

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
6/30/2023

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



Board Secretary Signature

10/18/2023
Date

10/18/2023
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

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Robert J. Ackell
Signature

12/12/2023
Date

Board Secretary

Melvin Lynn Craig
Signature

12/12/2023
Date

Robert L Amos

Contact Person

ramos@northschuylkill.net

Contact Person E-mail Address

(570)874-8912

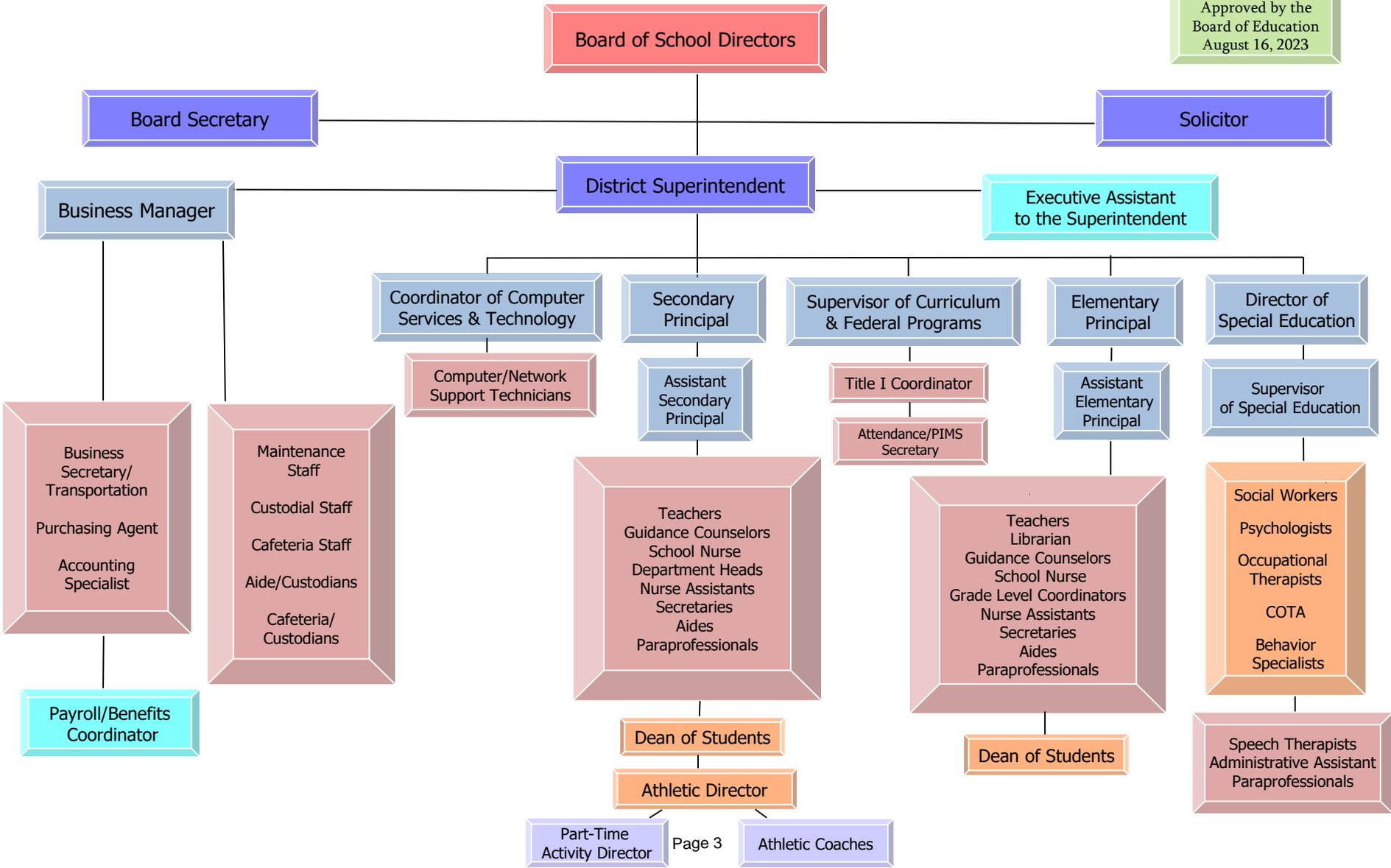
Ext :

Contact Person Telephone Number

Contact Person Fax Number

NORTH SCHUYLKILL SCHOOL DISTRICT Organizational Chart

Approved by the
Board of Education
August 16, 2023



NORTH SCHUYLKILL SCHOOL DISTRICT



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	June 29, 2011
Last Reviewed	June 21, 2023

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>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,123,041.63 2700-513, PY AFR Amount: \$1,756,605.95	New transportation contract was entered into beginning the 2022-2023 school year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$8,508.53 Prior Year SESS Schedule 2350: \$16,389.45	Not as much legal consulting was required involving special education.
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: \$453,925.87 Prior Year SESS Schedule 2420: \$262,864.39	Additional nurse staffing was utilized.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,604,886				
0110 Investments					
0120 Taxes Receivable	2,834,776				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,464,922				
0143 Federal Revenue Receivable	866,647				
0145 Other Intergovernmental Revenue Receivable	253,568				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15,072				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	76,683				
0190 Other Current Assets					
Total Assets	\$13,116,554				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,116,554				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	3,933,750
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$3,933,750
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$3,933,750
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	11,538,636
0110 Investments	
0120 Taxes Receivable	2,834,776
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	1,464,922
0143 Federal Revenue Receivable	866,647
0145 Other Intergovernmental Revenue Receivable	253,568
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	15,072
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	76,683
0190 Other Current Assets	
Total Assets	\$17,050,304
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$17,050,304

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	121,667				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	354,256				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,771,006				
0462 Payroll Deductions and Withholding	48,451				
0480 Unearned Revenues	2,288,322				
0490 Other Current Liabilities					
Total Liabilities	\$5,583,702				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	624,133				
0830 Committed Fund Balance	450,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,458,719				
Total Fund Balances	\$7,532,852				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,116,554				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			3,933,750		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$3,933,750		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$3,933,750		

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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	121,667
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	354,256
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,771,006
0462 Payroll Deductions and Withholding	48,451
0480 Unearned Revenues	2,288,322
0490 Other Current Liabilities	

Total Liabilities \$5,583,702

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	4,557,883
0830 Committed Fund Balance	450,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	6,458,719

Total Fund Balances \$11,466,602

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$17,050,304

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	14,580,409				
7000 Revenue from State Sources	19,473,694				
8000 Revenue from Federal Sources	2,469,936				
Total Revenues	\$36,524,039				
Expenditures					
1000 Instruction	20,294,066				
2000 Support Services	11,265,427				
3000 Operation of Non-Instructional Services	820,342				
4000 Facilities Acquisition, Construction and Improvement Services	2,970				
5110 Debt Service	2,073,098				
5130 Refund of Prior Year Revenues / Receipts	1,136				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$34,457,039				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,067,000				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,200,000				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,795,217				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,595,217)				

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>
Revenues					
6000 Revenue from Local Sources			87,081		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$87,081		
Expenditures					
1000 Instruction					
2000 Support Services			128,748		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,021,088		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,149,836		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,062,755)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			2,795,217		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$2,795,217		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	14,667,490
7000 Revenue from State Sources	19,473,694
8000 Revenue from Federal Sources	2,469,936
Total Revenues	\$36,611,120
Expenditures	
1000 Instruction	20,294,066
2000 Support Services	11,394,175
3000 Operation of Non-Instructional Services	820,342
4000 Facilities Acquisition, Construction and Improvement Services	1,024,058
5110 Debt Service	2,073,098
5130 Refund of Prior Year Revenues / Receipts	1,136
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$35,606,875
Excess (Deficiency) Of Revenues Over Expenditures	\$1,004,245
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,200,000
9300 Interfund Transfers - IN	2,795,217
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	2,795,217
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$1,200,000

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$471,783				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,061,068				
Fund Balance - End Of Year	\$7,532,851				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
			\$1,732,462		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			2,201,288		
Fund Balance - End Of Year					
			\$3,933,750		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$2,204,245
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	9,262,356
Fund Balance - End Of Year	\$11,466,601

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	939,628			939,628	
0110 Investments					
0130 Due From Other Funds	121,667			121,667	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,061,295			\$1,061,295	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	193,084			193,084	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$193,084			\$193,084	
0910 Deferred Outflows of Resources	245,822			245,822	
Total Assets And Deferred Outflows Of Resources	\$1,500,201			\$1,500,201	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	20,556			20,556	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	18,996			18,996	
0490 Other Current Liabilities					
Total Current Liabilities	\$39,552			\$39,552	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	888,356			888,356	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$888,356			\$888,356	
Total Liabilities	\$927,908			\$927,908	
0950 Deferred Inflows of Resources	160,931			160,931	
Net Position					
0791 Net Investment in Capital Assets	193,084			193,084	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	218,278			218,278	
Total Net Position	\$411,362			\$411,362	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,500,201			\$1,500,201	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	348,660			348,660	
0071 Charges for Services					
0072 Other Operating Revenue	40,046			40,046	
Total Operating Revenues	\$388,706			\$388,706	
Operating Expenses					
100 Personnel Services – Salaries	353,737			353,737	
200 Personnel Services – Employee Benefits	220,205			220,205	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	613,566			613,566	
600 Supplies	84,208			84,208	
740 Depreciation	40,890			40,890	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,312,606			\$1,312,606	
Operating Income (Loss)	(\$923,900)			(\$923,900)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	16,691			16,691	
6830 Federal Revenue from Intermediary Sources					
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	202,735			202,735	
8000 Revenue from Federal Sources	1,002,400			1,002,400	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,221,826			\$1,221,826	
Income (Loss) Before Contributions And Transfers	\$297,926			\$297,926	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$297,926			\$297,926	
0002 Net Position - Beginning of Fiscal Year	113,436			113,436	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$411,362			\$411,362	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	400,162			400,162	
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	747,956			747,956	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	705,938			705,938	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,053,732)			(\$1,053,732)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	202,735			202,735	
0023 Receipts From Federal Sources -8000	1,002,400			1,002,400	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,205,135			\$1,205,135	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(101,672)			(101,672)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$101,672)			(\$101,672)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	16,691			16,691	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$16,691	\$16,691
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	66,422			66,422	
0004 Cash and Cash Equivalents Beginning of Year	873,206			873,206	
Cash and Cash Equivalents at Year End	\$939,628			\$939,628	

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

0005 Operating Income (Loss) per REP	(923,900)			(923,900)	
Adjustments					
0051 Depreciation and Net Amortization	40,890			40,890	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(149,083)			(149,083)	
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)	(45,007)			(45,007)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(8,164)			(8,164)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	2,926			2,926	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(104,060)			(104,060)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	11,456			11,456	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	121,210			121,210	
Total Adjustments	(\$129,832)			(\$129,832)	
Cash Provided By (Used for) Total	(\$1,053,732)			(\$1,053,732)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	292,646			163,277
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 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$292,646			\$163,277
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$292,646			\$163,277

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			455,923
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 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$455,923
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$455,923

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				163,277
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities				\$163,277
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		292,646		
0799 Unrestricted Net Position				

Total Net Position		\$292,646		
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$292,646		\$163,277
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			163,277
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$163,277
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			292,646
0799 Unrestricted Net Position			
Total Net Position			\$292,646
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$455,923

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	5,972					
0095 Net Investment Earnings	3,846					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	15,950					
0094 Other Deductions						
Change In Net Position	(\$6,132)					
0006 Net Position – Beginning of Fiscal Year	298,778					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$292,646					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	5,972
0095 Net Investment Earnings	3,846
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	15,950
0094 Other Deductions	
Change in Net Position	(\$6,132)
0006 Net Position – Beginning of Fiscal Year	298,778
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$292,646

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	9,050,128.67			9,050,128.67
6113 Public Utility Realty Taxes	12,407.63			12,407.63
6114 Payments in Lieu of Current Taxes - State / Local	13,909.59			13,909.59
6143 Current Act 511 Local Services Taxes	24,748.42			24,748.42
6151 Current Act 511 Earned Income Taxes	1,777,295.95			1,777,295.95
6152 Current Act 511 Occupation Taxes	763,488.81			763,488.81
6153 Current Act 511 Real Estate Transfer Taxes	205,015.51			205,015.51
6411 Delinquent Real Estate Taxes	1,037,408.25			1,037,408.25
6452 Delinquent Act 511 Occupation Taxes	419,501.49			419,501.49
6500 Earnings on Investments	304,033.67			
6700 Revenues from LEA Activities	101,407.75			
6821 State Revenue Received from Other Pennsylvania Public LEAs	127,169.71			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	82,888.00			
6832 Federal IDEA Revenue Received as Pass Through	370,273.00			
6910 Rentals	23,196.50			
6920 Contributions and Donations from Private Sources	36,937.27			
6942 Summer School Tuition	1,680.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	157,997.06			
6961 Transportation Services Provided Other Pennsylvania LEAs	41,970.00			
6999 Other Revenues Not Specified Above	28,951.45			
TOTAL Revenue from Local Sources	\$14,580,408.73			\$13,303,904.32

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	10,129,552.66		
7112 Basic Education Funding-Social Security	688,610.59		
7120 Level Up Supplement	437,201.13		
7160 Tuition for Orphans Subsidy	37,811.86		
7271 Special Education funds for School-Aged Pupils	1,697,665.43		
7311 Pupil Transportation Subsidy	1,491,937.55		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,480.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	560,398.16		
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,632.99		
7340 State Property Tax Reduction Allocation	527,374.85		
7505 Ready to Learn Block Grant	346,904.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	130,225.00		
7820 State Share of Retirement Contributions	3,369,899.83		
TOTAL Revenue from State Sources	\$19,473,694.05		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	568,690.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	77,841.00			
8517 Title IV - 21st Century Schools	38,988.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,198,928.92			
8751 ARP ESSER Learning Loss	245,675.83			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	339,811.96			
TOTAL Revenue from Federal Sources	\$2,469,935.71			

**Revenue Reported
In Current Year**

Other Financing Sources

9290 Other Extended-Term Financing Proceeds	1,200,000.00		
TOTAL Other Financing Sources	\$1,200,000.00		
TOTAL FROM ALL SOURCES	\$37,724,038.49		\$13,303,904.32

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	9,050,128.67					
6113 Public Utility Realty Taxes	12,407.63					
6114 Payments in Lieu of Current Taxes - State / Local	13,909.59					
6143 Current Act 511 Local Services Taxes	24,748.42					
6151 Current Act 511 Earned Income Taxes	1,777,295.95					
6152 Current Act 511 Occupation Taxes	763,488.81					
6153 Current Act 511 Real Estate Transfer Taxes	205,015.51					
6411 Delinquent Real Estate Taxes	1,037,408.25					
6452 Delinquent Act 511 Occupation Taxes	419,501.49					
6500 Earnings on Investments	304,033.67					
6700 Revenues from LEA Activities	101,407.75					
6821 State Revenue Received from Other Pennsylvania Public LEAs	127,169.71					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	82,888.00					
6832 Federal IDEA Revenue Received as Pass Through	370,273.00					
6910 Rentals	23,196.50					
6920 Contributions and Donations from Private Sources	36,937.27					
6942 Summer School Tuition	1,680.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	157,997.06					
6961 Transportation Services Provided Other Pennsylvania LEAs	41,970.00					
6999 Other Revenues Not Specified Above	28,951.45					
6000 Total Revenue from Local Sources	\$14,580,408.73					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,129,552.66					
7112 Basic Education Funding-Social Security	688,610.59					
7120 Level Up Supplement	437,201.13					
7160 Tuition for Orphans Subsidy	37,811.86					
7271 Special Education funds for School-Aged Pupils	1,697,665.43					
7311 Pupil Transportation Subsidy	1,491,937.55					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,480.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	560,398.16					
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,632.99					
7340 State Property Tax Reduction Allocation	527,374.85					
7505 Ready to Learn Block Grant	346,904.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	130,225.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					9,050,128.67
6113 Public Utility Realty Taxes					12,407.63
6114 Payments in Lieu of Current Taxes - State / Local					13,909.59
6143 Current Act 511 Local Services Taxes					24,748.42
6151 Current Act 511 Earned Income Taxes					1,777,295.95
6152 Current Act 511 Occupation Taxes					763,488.81
6153 Current Act 511 Real Estate Transfer Taxes					205,015.51
6411 Delinquent Real Estate Taxes					1,037,408.25
6452 Delinquent Act 511 Occupation Taxes					419,501.49
6500 Earnings on Investments	87,081.00				391,114.67
6700 Revenues from LEA Activities					101,407.75
6821 State Revenue Received from Other Pennsylvania Public LEAs					127,169.71
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					82,888.00
6832 Federal IDEA Revenue Received as Pass Through					370,273.00
6910 Rentals					23,196.50
6920 Contributions and Donations from Private Sources					36,937.27
6942 Summer School Tuition					1,680.00
6944 Receipts from Other LEAs in Pennsylvania - Education					157,997.06
6961 Transportation Services Provided Other Pennsylvania LEAs					41,970.00
6999 Other Revenues Not Specified Above					28,951.45
6000 Total Revenue from Local Sources	\$87,081.00				\$14,667,489.73
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,129,552.66
7112 Basic Education Funding-Social Security					688,610.59
7120 Level Up Supplement					437,201.13
7160 Tuition for Orphans Subsidy					37,811.86
7271 Special Education funds for School-Aged Pupils					1,697,665.43
7311 Pupil Transportation Subsidy					1,491,937.55
7312 Nonpublic and Charter School Pupil Transportation Subsidy					18,480.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					560,398.16
7330 Health Services (Medical, Dental, Nurse, Act 25)					37,632.99
7340 State Property Tax Reduction Allocation					527,374.85
7505 Ready to Learn Block Grant					346,904.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					130,225.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,369,899.83					
7000 Total Revenue from State Sources	\$19,473,694.05					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	568,690.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	77,841.00					
8517 Title IV - 21st Century Schools	38,988.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,198,928.92					
8751 ARP ESSER Learning Loss	245,675.83					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	339,811.96					
8000 Total Revenue from Federal Sources	\$2,469,935.71					
9000 Other Financing Sources						
9290 Other Extended-Term Financing Proceeds	1,200,000.00					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$1,200,000.00					
Total From All Sources	\$37,724,038.49					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,369,899.83
7000 Total Revenue from State Sources					\$19,473,694.05
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					568,690.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					77,841.00
8517 Title IV - 21st Century Schools					38,988.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,198,928.92
8751 ARP ESSER Learning Loss					245,675.83
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					339,811.96
8000 Total Revenue from Federal Sources					\$2,469,935.71
9000 Other Financing Sources					
9290 Other Extended-Term Financing Proceeds					1,200,000.00
9310 General Fund Transfers	2,795,216.53				2,795,216.53
9000 Total Other Financing Sources	\$2,795,216.53				\$3,995,216.53
Total From All Sources	\$2,882,297.53				\$40,606,336.02

	<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	14,580,408.73					
Revenue from State Sources	19,473,694.05					
Revenue from Federal Sources	2,469,935.71					
Other Financing Sources	1,200,000.00					
Total From All Sources	\$37,724,038.49					

	<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	87,081.00				14,667,489.73
Revenue from State Sources					19,473,694.05
Revenue from Federal Sources					2,469,935.71
Other Financing Sources	2,795,216.53				3,995,216.53
Total From All Sources	\$2,882,297.53				\$40,606,336.02

General Fund (10)

1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,552,111.54
Total Personnel Services – Salaries	\$9,552,111.54
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,635,739.21
220 Social Security Contributions	716,473.51
230 PSERS Retirement Contributions	3,260,407.02
260 Workers’ Compensation	47,741.47
Total Personnel Services – Employee Benefits	\$6,660,361.21
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	245,909.75
323 Professional Educational Services – Other Educational Agencies	553,524.12
329 Professional Educational Services – Other	4,679.00
330 Other Professional Services	3,921.00
340 Technical Services	18.94
390 Other Purchased Professional and Technical Services	33,660.40
Total Purchased Professional and Technical Services	\$841,713.21
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,161.95
440 Rentals	43,603.95
Total Purchased Property Services	\$45,765.90
500 Other Purchased Services	
510 Student Transportation Services	9,662.16
530 Communications	42,336.26
561 Tuition To Other School Districts Within the State	261,960.11
562 Tuition To Pennsylvania Charter Schools	1,480,314.49
564 Tuition To Career and Technology Centers	686,711.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,688.05
580 Travel	2,141.45
Total Other Purchased Services	\$2,490,814.28
600 Supplies	
610 General Supplies	333,386.66
620 Energy	72.22
630 Food	392.36
640 Books and Periodicals	223,594.41
Total Supplies	\$557,445.65
700 Property	
752 Capital Equipment – Original and Additional	20,000.00
758 Capitalized Technology Software - Original	60,697.99
762 Capitalized Equipment - Replacement	54,125.36
Total Property	\$134,823.35

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General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	8,030.42
820 Claims and Judgments Against the LEA	3,000.00
Total Other Objects	\$11,030.42
Total 1000 Instruction	\$20,294,065.56

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,882,912.48	2,873,882.47	1,289,668.73	7,046,463.68
Total Personnel Services – Salaries	\$2,882,912.48	\$2,873,882.47	\$1,289,668.73	\$7,046,463.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	777,265.57	789,920.41	349,646.50	1,916,832.48
220 Social Security Contributions	216,511.19	215,283.58	96,975.21	528,769.98
230 PSERS Retirement Contributions	992,892.45	923,362.08	454,737.62	2,370,992.15
260 Workers' Compensation	14,414.07	14,353.28	6,448.14	35,215.49
Total Personnel Services – Employee Benefits	\$2,001,083.28	\$1,942,919.35	\$907,807.47	\$4,851,810.10
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	156,740.52	363,783.60	33,000.00	553,524.12
329 Professional Educational Services – Other	260.50	576.50	3,842.00	4,679.00
330 Other Professional Services	2,750.00	928.00		3,678.00
340 Technical Services	18.94			18.94
390 Other Purchased Professional and Technical Services	15,411.25	7,413.95	(516.30)	22,308.90
Total Purchased Professional and Technical Services	\$175,181.21	\$372,702.05	\$36,325.70	\$584,208.96
400 Purchased Property Services				
430 Repairs and Maintenance Services	767.55	1,394.40		2,161.95
440 Rentals	26,571.61	17,032.34		43,603.95
Total Purchased Property Services	\$27,339.16	\$18,426.74		\$45,765.90
500 Other Purchased Services				
510 Student Transportation Services	3,266.14	1,746.95	315.30	5,328.39
530 Communications	2,191.73	18,991.73	21,152.80	42,336.26
561 Tuition To Other School Districts Within the State	1,975.53			1,975.53
562 Tuition To Pennsylvania Charter Schools	656,768.66	823,545.83		1,480,314.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,688.05		7,688.05
580 Travel	150.01	523.14	274.50	947.65
Total Other Purchased Services	\$664,352.07	\$852,495.70	\$21,742.60	\$1,538,590.37
600 Supplies				
610 General Supplies	71,388.21	137,003.33	48,667.12	257,058.66
630 Food		392.36		392.36
640 Books and Periodicals	25,011.37	32,947.32	164,269.24	222,227.93
Total Supplies	\$96,399.58	\$170,343.01	\$212,936.36	\$479,678.95
700 Property				
752 Capital Equipment – Original and Additional	20,000.00			20,000.00
758 Capitalized Technology Software - Original	2,800.00	57,897.99		60,697.99
762 Capitalized Equipment - Replacement	24,069.50	30,055.86		54,125.36
Total Property	\$46,869.50	\$87,953.85		\$134,823.35
800 Other Objects				
810 Dues and Fees	1,332.00	3,634.00	120.00	5,086.00
Total Other Objects	\$1,332.00	\$3,634.00	\$120.00	\$5,086.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,895,469.28	\$6,322,357.17	\$2,468,600.86	\$14,686,427.31

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,882,912.48	2,873,882.47	155,076.01	5,911,870.96
Total Personnel Services – Salaries	\$2,882,912.48	\$2,873,882.47	\$155,076.01	\$5,911,870.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	777,265.57	789,920.41	53,179.35	1,620,365.33
220 Social Security Contributions	216,511.19	215,283.58	11,647.38	443,442.15
230 PSERS Retirement Contributions	992,892.45	923,362.08	54,679.97	1,970,934.50
260 Workers' Compensation	14,414.07	14,353.28	775.40	29,542.75
Total Personnel Services – Employee Benefits	\$2,001,083.28	\$1,942,919.35	\$120,282.10	\$4,064,284.73
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	156,740.52	363,783.60		520,524.12
329 Professional Educational Services – Other	260.50	576.50		837.00
330 Other Professional Services	2,750.00	928.00		3,678.00
340 Technical Services	18.94			18.94
390 Other Purchased Professional and Technical Services	15,411.25	7,413.95	(6,300.00)	16,525.20
Total Purchased Professional and Technical Services	\$175,181.21	\$372,702.05	(\$6,300.00)	\$541,583.26
400 Purchased Property Services				
430 Repairs and Maintenance Services	767.55	1,394.40		2,161.95
440 Rentals	26,571.61	17,032.34		43,603.95
Total Purchased Property Services	\$27,339.16	\$18,426.74		\$45,765.90
500 Other Purchased Services				
510 Student Transportation Services	3,266.14	1,746.95		5,013.09
530 Communications	2,191.73	18,991.73		21,183.46
561 Tuition To Other School Districts Within the State	1,975.53			1,975.53
562 Tuition To Pennsylvania Charter Schools	656,768.66	823,545.83		1,480,314.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,688.05		7,688.05
580 Travel	150.01	523.14		673.15
Total Other Purchased Services	\$664,352.07	\$852,495.70		\$1,516,847.77
600 Supplies				
610 General Supplies	71,388.21	137,003.33		208,391.54
630 Food		392.36		392.36
640 Books and Periodicals	25,011.37	32,947.32		57,958.69
Total Supplies	\$96,399.58	\$170,343.01		\$266,742.59
700 Property				
752 Capital Equipment – Original and Additional	20,000.00			20,000.00
758 Capitalized Technology Software - Original	2,800.00	57,897.99		60,697.99
762 Capitalized Equipment - Replacement	24,069.50	30,055.86		54,125.36
Total Property	\$46,869.50	\$87,953.85		\$134,823.35
800 Other Objects				
810 Dues and Fees	1,332.00	3,634.00		4,966.00
Total Other Objects	\$1,332.00	\$3,634.00		\$4,966.00
Total 1110 Regular Programs	\$5,895,469.28	\$6,322,357.17	\$269,058.11	\$12,486,884.56

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,134,592.72	1,134,592.72
Total Personnel Services – Salaries			\$1,134,592.72	\$1,134,592.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			296,467.15	296,467.15
220 Social Security Contributions			85,327.83	85,327.83
230 PSERS Retirement Contributions			400,057.65	400,057.65
260 Workers' Compensation			5,672.74	5,672.74
Total Personnel Services – Employee Benefits			\$787,525.37	\$787,525.37
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			33,000.00	33,000.00
329 Professional Educational Services – Other			3,842.00	3,842.00
390 Other Purchased Professional and Technical Services			5,783.70	5,783.70
Total Purchased Professional and Technical Services			\$42,625.70	\$42,625.70
500 Other Purchased Services				
510 Student Transportation Services			315.30	315.30
530 Communications			21,152.80	21,152.80
580 Travel			274.50	274.50
Total Other Purchased Services			\$21,742.60	\$21,742.60
600 Supplies				
610 General Supplies			48,667.12	48,667.12
640 Books and Periodicals			164,269.24	164,269.24
Total Supplies			\$212,936.36	\$212,936.36
800 Other Objects				
810 Dues and Fees			120.00	120.00
Total Other Objects			\$120.00	\$120.00
Total 1190 Federally-Funded Regular Programs			\$2,199,542.75	\$2,199,542.75

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,338,330.11	950,345.72	108,362.12	2,397,037.95
Total Personnel Services – Salaries	\$1,338,330.11	\$950,345.72	\$108,362.12	\$2,397,037.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	401,764.52	238,320.81	80,002.88	720,088.21
220 Social Security Contributions	100,347.82	79,214.25		179,562.07
230 PSERS Retirement Contributions	469,095.03	382,161.78		851,256.81
260 Workers' Compensation	6,691.82	5,290.75		11,982.57
Total Personnel Services – Employee Benefits	\$977,899.19	\$704,987.59	\$80,002.88	\$1,762,889.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,244.63	27,757.12	181,908.00	245,909.75
330 Other Professional Services	1.24	241.76		243.00
390 Other Purchased Professional and Technical Services	5,744.25	5,607.25		11,351.50
Total Purchased Professional and Technical Services	\$41,990.12	\$33,606.13	\$181,908.00	\$257,504.25
500 Other Purchased Services				
510 Student Transportation Services		756.72		756.72
561 Tuition To Other School Districts Within the State		81,348.00		81,348.00
580 Travel	935.00	258.80		1,193.80
Total Other Purchased Services	\$935.00	\$82,363.52		\$83,298.52
600 Supplies				
610 General Supplies	14,231.96	61,402.97		75,634.93
620 Energy		72.22		72.22
640 Books and Periodicals	114.54	1,251.94		1,366.48
Total Supplies	\$14,346.50	\$62,727.13		\$77,073.63
800 Other Objects				
810 Dues and Fees	1,233.99	1,710.43		2,944.42
820 Claims and Judgments Against the LEA		3,000.00		3,000.00
Total Other Objects	\$1,233.99	\$4,710.43		\$5,944.42
Total 1200 Special Programs – Elementary / Secondary	\$2,374,734.91	\$1,838,740.52	\$370,273.00	\$4,583,748.43

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	173,398.20	113,656.50		287,054.70
Total Personnel Services – Salaries	\$173,398.20	\$113,656.50		\$287,054.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58,646.21	54,401.98		113,048.19
220 Social Security Contributions	12,944.47	8,410.70		21,355.17
230 PSERS Retirement Contributions	61,140.14	40,075.38		101,215.52
260 Workers' Compensation	867.06	568.25		1,435.31
Total Personnel Services – Employee Benefits	\$133,597.88	\$103,456.31		\$237,054.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			43,636.45	43,636.45
Total Purchased Professional and Technical Services			\$43,636.45	\$43,636.45
500 Other Purchased Services				
510 Student Transportation Services		630.60		630.60
Total Other Purchased Services		\$630.60		\$630.60
600 Supplies				
610 General Supplies	1,787.59	640.46		2,428.05
620 Energy		72.22		72.22
Total Supplies	\$1,787.59	\$712.68		\$2,500.27
Total 1210 Life Skills Support	\$308,783.67	\$218,456.09	\$43,636.45	\$570,876.21

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	237,507.34	43,202.38		280,709.72
Total Personnel Services – Salaries	\$237,507.34	\$43,202.38		\$280,709.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,642.48	14,217.36		79,859.84
220 Social Security Contributions	17,680.49	3,124.81		20,805.30
230 PSERS Retirement Contributions	83,745.09	15,233.14		98,978.23
260 Workers' Compensation	1,187.44	216.04		1,403.48
Total Personnel Services – Employee Benefits	\$168,255.50	\$32,791.35		\$201,046.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			53,109.43	53,109.43
390 Other Purchased Professional and Technical Services	137.00			137.00
Total Purchased Professional and Technical Services	\$137.00		\$53,109.43	\$53,246.43
500 Other Purchased Services				
580 Travel	935.00	47.00		982.00
Total Other Purchased Services	\$935.00	\$47.00		\$982.00
600 Supplies				
610 General Supplies	876.45			876.45
640 Books and Periodicals	4.00	779.60		783.60
Total Supplies	\$880.45	\$779.60		\$1,660.05
800 Other Objects				
810 Dues and Fees	1,233.99	1,710.43		2,944.42
Total Other Objects	\$1,233.99	\$1,710.43		\$2,944.42
Total 1220 Sensory Support	\$408,949.28	\$78,530.76	\$53,109.43	\$540,589.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	323,939.30	286,977.42		610,916.72
Total Personnel Services – Salaries	\$323,939.30	\$286,977.42		\$610,916.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,137.47	51,093.47		116,230.94
220 Social Security Contributions	24,378.58	21,552.62		45,931.20
230 PSERS Retirement Contributions	114,221.07	105,524.49		219,745.56
260 Workers' Compensation	1,619.87	1,431.40		3,051.27
Total Personnel Services – Employee Benefits	\$205,356.99	\$179,601.98		\$384,958.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			63,624.35	63,624.35
330 Other Professional Services	1.24	241.76		243.00
Total Purchased Professional and Technical Services	\$1.24	\$241.76	\$63,624.35	\$63,867.35
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		81,348.00		81,348.00
580 Travel		195.00		195.00
Total Other Purchased Services		\$81,543.00		\$81,543.00
600 Supplies				
610 General Supplies	1,289.61	950.71		2,240.32
640 Books and Periodicals	110.54			110.54
Total Supplies	\$1,400.15	\$950.71		\$2,350.86
Total 1230 Emotional Support	\$530,697.68	\$549,314.87	\$63,624.35	\$1,143,636.90

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	603,485.27	506,509.42	108,362.12	1,218,356.81
Total Personnel Services – Salaries	\$603,485.27	\$506,509.42	\$108,362.12	\$1,218,356.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	212,338.36	118,608.00	80,002.88	410,949.24
220 Social Security Contributions	45,344.28	46,126.12		91,470.40
230 PSERS Retirement Contributions	209,988.73	221,328.77		431,317.50
260 Workers' Compensation	3,017.45	3,075.06		6,092.51
Total Personnel Services – Employee Benefits	\$470,688.82	\$389,137.95	\$80,002.88	\$939,829.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,244.63	27,757.12	21,537.77	85,539.52
Total Purchased Professional and Technical Services	\$36,244.63	\$27,757.12	\$21,537.77	\$85,539.52
500 Other Purchased Services				
510 Student Transportation Services		126.12		126.12
580 Travel		16.80		16.80
Total Other Purchased Services		\$142.92		\$142.92
600 Supplies				
610 General Supplies	6,498.31	57,384.67		63,882.98
640 Books and Periodicals		472.34		472.34
Total Supplies	\$6,498.31	\$57,857.01		\$64,355.32
Total 1240 Academic Support	\$1,116,917.03	\$981,404.42	\$209,902.77	\$2,308,224.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	600,880.39	445,331.06	108,362.12	1,154,573.57
Total Personnel Services – Salaries	\$600,880.39	\$445,331.06	\$108,362.12	\$1,154,573.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	212,258.92	111,686.36	80,002.88	403,948.16
220 Social Security Contributions	45,148.83	41,515.40		86,664.23
230 PSERS Retirement Contributions	209,070.24	199,757.38		408,827.62
260 Workers' Compensation	3,004.44	2,769.07		5,773.51
Total Personnel Services – Employee Benefits	\$469,482.43	\$355,728.21	\$80,002.88	\$905,213.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,244.63	27,757.12	21,537.77	85,539.52
Total Purchased Professional and Technical Services	\$36,244.63	\$27,757.12	\$21,537.77	\$85,539.52
500 Other Purchased Services				
510 Student Transportation Services		126.12		126.12
580 Travel		16.80		16.80
Total Other Purchased Services		\$142.92		\$142.92
600 Supplies				
610 General Supplies	6,498.31	57,384.67		63,882.98
640 Books and Periodicals		472.34		472.34
Total Supplies	\$6,498.31	\$57,857.01		\$64,355.32
Total 1241 Learning Support – Public	\$1,113,105.76	\$886,816.32	\$209,902.77	\$2,209,824.85

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,604.88	61,178.36		63,783.24
Total Personnel Services – Salaries	\$2,604.88	\$61,178.36		\$63,783.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79.44	6,921.64		7,001.08
220 Social Security Contributions	195.45	4,610.72		4,806.17
230 PSERS Retirement Contributions	918.49	21,571.39		22,489.88
260 Workers' Compensation	13.01	305.99		319.00
Total Personnel Services – Employee Benefits	\$1,206.39	\$33,409.74		\$34,616.13
Total 1243 Gifted Support	\$3,811.27	\$94,588.10		\$98,399.37

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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

5,607.25

5,607.25

11,214.50

\$5,607.25

\$5,607.25

\$11,214.50

\$5,607.25

\$5,607.25

\$11,214.50

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	3,780.00	2,427.13		6,207.13
Total Supplies	\$3,780.00	\$2,427.13		\$6,207.13
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA		3,000.00		3,000.00
Total Other Objects		\$3,000.00		\$3,000.00
Total 1290 Special Programs - Other Support	\$3,780.00	\$5,427.13		\$9,207.13

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

686,711.76

686,711.76

Total Other Purchased Services

\$686,711.76

\$686,711.76

Total 1300 Vocational Education

\$686,711.76

\$686,711.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,259.11	24,350.80		108,609.91
Total Personnel Services – Salaries	\$84,259.11	\$24,350.80		\$108,609.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(1,181.48)			(1,181.48)
220 Social Security Contributions	6,313.93	1,827.53		8,141.46
230 PSERS Retirement Contributions	29,571.94	8,586.12		38,158.06
260 Workers' Compensation	421.50	121.91		543.41
Total Personnel Services – Employee Benefits	\$35,125.89	\$10,535.56		\$45,661.45
500 Other Purchased Services				
510 Student Transportation Services	3,577.05			3,577.05
561 Tuition To Other School Districts Within the State	6,237.42	172,399.16		178,636.58
Total Other Purchased Services	\$9,814.47	\$172,399.16		\$182,213.63
600 Supplies				
610 General Supplies	693.07			693.07
Total Supplies	\$693.07			\$693.07
Total 1400 Other Instructional Programs – Elementary / Secondary	\$129,892.54	\$207,285.52		\$337,178.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,975.00	2,117.50		5,092.50
Total Personnel Services – Salaries	\$2,975.00	\$2,117.50		\$5,092.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	223.50	159.62		383.12
230 PSERS Retirement Contributions	1,048.98	746.62		1,795.60
260 Workers’ Compensation	14.88	10.62		25.50
Total Personnel Services – Employee Benefits	\$1,287.36	\$916.86		\$2,204.22
Total 1430 Homebound Instruction	\$4,262.36	\$3,034.36		\$7,296.72

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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

6,237.42

172,399.16

178,636.58

Total Other Purchased Services

\$6,237.42

\$172,399.16

\$178,636.58

Total 1440 Alternative Regular Education Programs

\$6,237.42

\$172,399.16

\$178,636.58

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

4,180.00

19,056.79

23,236.79

Total Other Purchased Services

\$4,180.00

\$19,056.79

\$23,236.79

Total 1441 Adjudicated / Court-Placed Programs

\$4,180.00

\$19,056.79

\$23,236.79

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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

2,057.42

153,342.37

155,399.79

\$2,057.42

\$153,342.37

\$155,399.79

\$2,057.42

\$153,342.37

\$155,399.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,284.11	22,233.30		103,517.41
Total Personnel Services – Salaries	\$81,284.11	\$22,233.30		\$103,517.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(1,181.48)			(1,181.48)
220 Social Security Contributions	6,090.43	1,667.91		7,758.34
230 PSERS Retirement Contributions	28,522.96	7,839.50		36,362.46
260 Workers' Compensation	406.62	111.29		517.91
Total Personnel Services – Employee Benefits	\$33,838.53	\$9,618.70		\$43,457.23
500 Other Purchased Services				
510 Student Transportation Services	3,577.05			3,577.05
Total Other Purchased Services	\$3,577.05			\$3,577.05
600 Supplies				
610 General Supplies	693.07			693.07
Total Supplies	\$693.07			\$693.07
Total 1450 Instructional Programs Outside the Established School Day	\$119,392.76	\$31,852.00		\$151,244.76

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,000,612.37

Total Personnel Services – Salaries \$4,000,612.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,305,982.39

220 Social Security Contributions 302,080.96

230 PSERS Retirement Contributions 1,426,242.77

240 Tuition Reimbursement 33,363.50

260 Workers' Compensation 18,769.93

Total Personnel Services – Employee Benefits \$3,086,439.55

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 25,094.33

330 Other Professional Services 190,378.19

340 Technical Services 68,298.20

390 Other Purchased Professional and Technical Services 40,326.40

Total Purchased Professional and Technical Services \$324,097.12

400 Purchased Property Services

410 Cleaning Services 17,766.46

420 Utility Services 328,552.80

430 Repairs and Maintenance Services 334,902.13

440 Rentals 26,958.45

460 Extermination Services 3,423.90

490 Other Purchased Property Services 54,943.98

Total Purchased Property Services \$766,547.72

500 Other Purchased Services

510 Student Transportation Services 1,382.28

513 Contracted Carriers 2,123,041.63

520 Insurance – General 13,990.00

523 General Property and Liability Insurance 87,771.00

530 Communications 34,496.35

549 Other Advertising/Public Relations 9,145.85

550 Printing and Binding 14,383.01

580 Travel 4,019.13

Total Other Purchased Services \$2,288,229.25

600 Supplies

610 General Supplies 273,310.38

620 Energy 237,333.68

630 Food 7,609.49

640 Books and Periodicals 38,586.04

Total Supplies \$556,839.59

700 Property

752 Capital Equipment – Original and Additional 135,190.58

758 Capitalized Technology Software - Original 69,857.32

LEA : 129545003 North Schuylkill SD

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$205,047.90
800 Other Objects	
810 Dues and Fees	28,848.86
820 Claims and Judgments Against the LEA	8,764.75
Total Other Objects	\$37,613.61
Total 2000 Support Services	\$11,265,427.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	133,679.88	296,507.11		736,639.59
Total Personnel Services – Salaries	\$133,679.88	\$296,507.11		\$736,639.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,550.24	76,060.56		181,524.70
220 Social Security Contributions	10,082.91	22,800.09		56,501.08
230 PSERS Retirement Contributions	47,135.54	104,548.42		259,739.19
260 Workers' Compensation	668.49	1,513.79		3,745.81
Total Personnel Services – Employee Benefits	\$97,437.18	\$204,922.86		\$501,510.78
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,650.80
340 Technical Services				10,488.06
390 Other Purchased Professional and Technical Services		8,948.00	1,485.00	10,433.00
Total Purchased Professional and Technical Services		\$8,948.00	\$1,485.00	\$59,571.86
500 Other Purchased Services				
510 Student Transportation Services		1,382.28		1,382.28
530 Communications	230.14	318.61		548.75
580 Travel	0.13	70.25		1,829.92
Total Other Purchased Services	\$230.27	\$1,771.14		\$3,760.95
600 Supplies				
610 General Supplies	2,420.20	816.89		6,350.28
630 Food		50.00		50.00
Total Supplies	\$2,420.20	\$866.89		\$6,400.28
800 Other Objects				
810 Dues and Fees		1,648.00		1,983.00
Total Other Objects		\$1,648.00		\$1,983.00
Total 2100 Support Services – Students	\$233,767.53	\$514,664.00	\$1,485.00	\$1,309,866.46

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,995.74	234,169.91		306,165.65
Total Personnel Services – Salaries	\$71,995.74	\$234,169.91		\$306,165.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,103.12	63,249.62		87,352.74
220 Social Security Contributions	5,416.26	18,083.44		23,499.70
230 PSERS Retirement Contributions	25,385.70	82,568.31		107,954.01
260 Workers' Compensation	360.07	1,202.10		1,562.17
Total Personnel Services – Employee Benefits	\$55,265.15	\$165,103.47		\$220,368.62
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		8,948.00		8,948.00
Total Purchased Professional and Technical Services		\$8,948.00		\$8,948.00
500 Other Purchased Services				
510 Student Transportation Services		1,382.28		1,382.28
530 Communications	230.14	318.61		548.75
580 Travel		44.25		44.25
Total Other Purchased Services	\$230.14	\$1,745.14		\$1,975.28
600 Supplies				
610 General Supplies		816.89		816.89
630 Food		50.00		50.00
Total Supplies		\$866.89		\$866.89
800 Other Objects				
810 Dues and Fees		1,099.00		1,099.00
Total Other Objects		\$1,099.00		\$1,099.00
Total 2120 Guidance Services	\$127,491.03	\$411,932.41		\$539,423.44

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,684.14	62,337.20		124,021.34
Total Personnel Services – Salaries	\$61,684.14	\$62,337.20		\$124,021.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,447.12	12,810.94		28,258.06
220 Social Security Contributions	4,666.65	4,716.65		9,383.30
230 PSERS Retirement Contributions	21,749.84	21,980.11		43,729.95
260 Workers' Compensation	308.42	311.69		620.11
Total Personnel Services – Employee Benefits	\$42,172.03	\$39,819.39		\$81,991.42
500 Other Purchased Services				
580 Travel	0.13	26.00		26.13
Total Other Purchased Services	\$0.13	\$26.00		\$26.13
600 Supplies				
610 General Supplies	2,420.20			2,420.20
Total Supplies	\$2,420.20			\$2,420.20
800 Other Objects				
810 Dues and Fees		549.00		549.00
Total Other Objects		\$549.00		\$549.00
Total 2140 Psychological Services	\$106,276.50	\$102,731.59		\$209,008.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				254,794.15
Total Personnel Services – Salaries				\$254,794.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,279.68
220 Social Security Contributions				19,783.33
230 PSERS Retirement Contributions				89,840.47
260 Workers' Compensation				1,305.20
Total Personnel Services – Employee Benefits				\$155,208.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,650.80
390 Other Purchased Professional and Technical Services			1,485.00	1,485.00
Total Purchased Professional and Technical Services			\$1,485.00	\$40,135.80
500 Other Purchased Services				
580 Travel				1,303.29
Total Other Purchased Services				\$1,303.29
600 Supplies				
610 General Supplies				3,113.19
Total Supplies				\$3,113.19
800 Other Objects				
810 Dues and Fees				180.00
Total Other Objects				\$180.00
Total 2160 Social Work Services			\$1,485.00	\$454,735.11

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				51,658.45
Total Personnel Services – Salaries					\$51,658.45
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				21,634.22
	220 Social Security Contributions				3,834.75
	230 PSERS Retirement Contributions				18,214.76
	260 Workers' Compensation				258.33
Total Personnel Services – Employee Benefits					\$43,942.06
300	<u>Purchased Professional and Technical Services</u>				
	340 Technical Services				10,488.06
Total Purchased Professional and Technical Services					\$10,488.06
500	<u>Other Purchased Services</u>				
	580 Travel				456.25
Total Other Purchased Services					\$456.25
800	<u>Other Objects</u>				
	810 Dues and Fees				155.00
Total Other Objects					\$155.00
Total 2170 Student Accounting Services					\$106,699.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	89,677.06	243,092.40		332,769.46
Total Personnel Services – Salaries	\$89,677.06	\$243,092.40		\$332,769.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,288.92	94,148.06		118,436.98
220 Social Security Contributions	6,737.69	18,413.42		25,151.11
230 PSERS Retirement Contributions	31,641.75	96,801.48		128,443.23
240 Tuition Reimbursement	14,285.50	6,712.00	12,366.00	33,363.50
260 Workers' Compensation	448.42	1,215.73		1,664.15
Total Personnel Services – Employee Benefits	\$77,402.28	\$217,290.69	\$12,366.00	\$307,058.97
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	894.16	894.17	22,722.00	24,510.33
Total Purchased Professional and Technical Services	\$894.16	\$894.17	\$22,722.00	\$24,510.33
400 Purchased Property Services				
440 Rentals	55.93	10,911.41		10,967.34
Total Purchased Property Services	\$55.93	\$10,911.41		\$10,967.34
500 Other Purchased Services				
530 Communications	12.57	2,596.41		2,608.98
580 Travel	1.91	371.77		373.68
Total Other Purchased Services	\$14.48	\$2,968.18		\$2,982.66
600 Supplies				
610 General Supplies	438.20	7,413.32		7,851.52
640 Books and Periodicals	7,642.25	6,194.31		13,836.56
Total Supplies	\$8,080.45	\$13,607.63		\$21,688.08
Total 2200 Support Services – Instructional Staff	\$176,124.36	\$488,764.48	\$35,088.00	\$699,976.84

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	88,568.69	26,872.62		115,441.31
Total Personnel Services – Salaries	\$88,568.69	\$26,872.62		\$115,441.31

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	23,921.80	22,531.10		46,452.90
220 Social Security Contributions	6,653.22	1,935.66		8,588.88
230 PSERS Retirement Contributions	31,229.35	16,350.61		47,579.96
260 Workers' Compensation	442.88	134.47		577.35
Total Personnel Services – Employee Benefits	\$62,247.25	\$40,951.84		\$103,199.09

500 Other Purchased Services

530 Communications		144.49		144.49
Total Other Purchased Services		\$144.49		\$144.49

600 Supplies

610 General Supplies	400.71	98.42		499.13
640 Books and Periodicals	7,642.25	6,194.31		13,836.56
Total Supplies	\$8,042.96	\$6,292.73		\$14,335.69
Total 2250 School Library Services	\$158,858.90	\$74,261.68		\$233,120.58

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,108.37	216,219.78		217,328.15
Total Personnel Services – Salaries	\$1,108.37	\$216,219.78		\$217,328.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	367.12	71,616.96		71,984.08
220 Social Security Contributions	84.47	16,477.76		16,562.23
230 PSERS Retirement Contributions	412.40	80,450.87		80,863.27
260 Workers' Compensation	5.54	1,081.26		1,086.80
Total Personnel Services – Employee Benefits	\$869.53	\$169,626.85		\$170,496.38
400 Purchased Property Services				
440 Rentals	55.93	10,911.41		10,967.34
Total Purchased Property Services	\$55.93	\$10,911.41		\$10,967.34
500 Other Purchased Services				
530 Communications	12.57	2,451.92		2,464.49
580 Travel	1.91	371.77		373.68
Total Other Purchased Services	\$14.48	\$2,823.69		\$2,838.17
600 Supplies				
610 General Supplies	37.49	7,314.90		7,352.39
Total Supplies	\$37.49	\$7,314.90		\$7,352.39
Total 2260 Instruction and Curriculum Development Services	\$2,085.80	\$406,896.63		\$408,982.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	14,285.50	6,712.00	12,366.00	33,363.50
Total Personnel Services – Employee Benefits	\$14,285.50	\$6,712.00	\$12,366.00	\$33,363.50
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	894.16	894.17	22,722.00	24,510.33
Total Purchased Professional and Technical Services	\$894.16	\$894.17	\$22,722.00	\$24,510.33
Total 2270 Instructional Staff Professional Development Services	\$15,179.66	\$7,606.17	\$35,088.00	\$57,873.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	325,815.54	325,365.29		919,171.85
Total Personnel Services – Salaries	\$325,815.54	\$325,365.29		\$919,171.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,837.02	109,293.46		242,312.43
220 Social Security Contributions	24,463.43	24,801.37		69,933.39
230 PSERS Retirement Contributions	112,624.11	118,374.96		319,499.91
260 Workers' Compensation	1,613.66	1,626.92		4,385.62
Total Personnel Services – Employee Benefits	\$199,538.22	\$254,096.71		\$636,131.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				149,675.39
340 Technical Services	10,719.90	10,719.90		23,686.28
390 Other Purchased Professional and Technical Services				6,300.00
Total Purchased Professional and Technical Services	\$10,719.90	\$10,719.90		\$179,661.67
400 Purchased Property Services				
440 Rentals	1,993.97	1,841.90		7,055.35
Total Purchased Property Services	\$1,993.97	\$1,841.90		\$7,055.35
500 Other Purchased Services				
520 Insurance – General				533.00
530 Communications	2,585.74	8,826.42		14,980.03
549 Other Advertising/Public Relations				9,145.85
550 Printing and Binding				14,383.01
580 Travel	162.12	830.24		1,009.24
Total Other Purchased Services	\$2,747.86	\$9,656.66		\$40,051.13
600 Supplies				
610 General Supplies	2,296.23	9,537.36		31,098.84
630 Food	2,704.72	2,798.71		7,473.66
Total Supplies	\$5,000.95	\$12,336.07		\$38,572.50
800 Other Objects				
810 Dues and Fees		963.20		22,133.86
820 Claims and Judgments Against the LEA				8,764.75
Total Other Objects		\$963.20		\$30,898.61
Total 2300 Support Services – Administration	\$545,816.44	\$614,979.73		\$1,851,542.46

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,499.96

Total Personnel Services – Salaries

\$2,499.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions

181.61

230 PSERS Retirement Contributions

881.52

260 Workers' Compensation

12.48

Total Personnel Services – Employee Benefits

\$1,075.61

500 Other Purchased Services

520 Insurance – General

533.00

549 Other Advertising/Public Relations

9,145.85

Total Other Purchased Services

\$9,678.85

600 Supplies

610 General Supplies

3,991.03

630 Food

240.00

Total Supplies

\$4,231.03

800 Other Objects

810 Dues and Fees

9,043.45

820 Claims and Judgments Against the LEA

8,764.75

Total Other Objects

\$17,808.20

Total 2310 Board Services

\$35,293.65

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

38,494.92

Total Personnel Services – Salaries

\$38,494.92

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,944.80

Total Personnel Services – Employee Benefits

\$2,944.80

300 Purchased Professional and Technical Services

330 Other Professional Services

85,643.43

340 Technical Services

2,246.48

390 Other Purchased Professional and Technical Services

6,300.00

Total Purchased Professional and Technical Services

\$94,189.91

500 Other Purchased Services

530 Communications

3,567.87

550 Printing and Binding

8,233.01

Total Other Purchased Services

\$11,800.88

600 Supplies

610 General Supplies

1,194.00

Total Supplies

\$1,194.00

Total 2330 Tax Assessment and Collection Services

\$148,624.51

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,208.53

Total Purchased Professional and Technical Services

\$13,208.53

Total 2350 Legal and Accounting Services

\$13,208.53

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				207,344.56
Total Personnel Services – Salaries				\$207,344.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				70,466.63
220 Social Security Contributions				16,055.40
230 PSERS Retirement Contributions				80,690.06
260 Workers' Compensation				1,034.28
Total Personnel Services – Employee Benefits				\$168,246.37
400 Purchased Property Services				
440 Rentals				3,219.48
Total Purchased Property Services				\$3,219.48
500 Other Purchased Services				
530 Communications	6.15	1,199.07		1,205.22
580 Travel				16.88
Total Other Purchased Services	\$6.15	\$1,199.07		\$1,222.10
600 Supplies				
610 General Supplies				14,080.22
630 Food				1,730.23
Total Supplies				\$15,810.45
800 Other Objects				
810 Dues and Fees				4,048.72
Total Other Objects				\$4,048.72
Total 2360 Office of the Superintendent / Executive Director Services	\$6.15	\$1,199.07		\$399,891.68

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,651.58

Total Personnel Services – Salaries

\$19,651.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,715.32

220 Social Security Contributions

1,486.78

230 PSERS Retirement Contributions

6,929.26

260 Workers' Compensation

98.28

Total Personnel Services – Employee Benefits

\$10,229.64

500 Other Purchased Services

550 Printing and Binding

6,150.00

Total Other Purchased Services

\$6,150.00

Total 2370 Community Relations Services

\$36,031.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	325,815.54	325,365.29		651,180.83
Total Personnel Services – Salaries	\$325,815.54	\$325,365.29		\$651,180.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,837.02	109,293.46		170,130.48
220 Social Security Contributions	24,463.43	24,801.37		49,264.80
230 PSERS Retirement Contributions	112,624.11	118,374.96		230,999.07
260 Workers' Compensation	1,613.66	1,626.92		3,240.58
Total Personnel Services – Employee Benefits	\$199,538.22	\$254,096.71		\$453,634.93
300 Purchased Professional and Technical Services				
340 Technical Services	10,719.90	10,719.90		21,439.80
Total Purchased Professional and Technical Services	\$10,719.90	\$10,719.90		\$21,439.80
400 Purchased Property Services				
440 Rentals	1,993.97	1,841.90		3,835.87
Total Purchased Property Services	\$1,993.97	\$1,841.90		\$3,835.87
500 Other Purchased Services				
530 Communications	2,579.59	7,627.35		10,206.94
580 Travel	162.12	830.24		992.36
Total Other Purchased Services	\$2,741.71	\$8,457.59		\$11,199.30
600 Supplies				
610 General Supplies	2,296.23	9,537.36		11,833.59
630 Food	2,704.72	2,798.71		5,503.43
Total Supplies	\$5,000.95	\$12,336.07		\$17,337.02
800 Other Objects				
810 Dues and Fees		963.20		963.20
Total Other Objects		\$963.20		\$963.20
Total 2380 Office of the Principal Services	\$545,810.29	\$613,780.66		\$1,159,590.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				50,823.43
Total Purchased Professional and Technical Services				\$50,823.43
800 <u>Other Objects</u>				
810 Dues and Fees				8,078.49
Total Other Objects				\$8,078.49
Total 2390 Other Administration Services				\$58,901.92

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			336,235.77
Total Personnel Services – Salaries				\$336,235.77
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			135,314.96
	220 Social Security Contributions			25,183.67
	230 PSERS Retirement Contributions			116,035.53
	260 Workers' Compensation			1,681.32
Total Personnel Services – Employee Benefits				\$278,215.48
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			2,052.00
	340 Technical Services			3,536.80
	390 Other Purchased Professional and Technical Services			23,254.97
Total Purchased Professional and Technical Services				\$28,843.77
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			6,835.00
	440 Rentals			566.40
Total Purchased Property Services				\$7,401.40
500	<u>Other Purchased Services</u>			
	530 Communications			560.34
	580 Travel			35.00
Total Other Purchased Services				\$595.34
600	<u>Supplies</u>			
	610 General Supplies			12,319.91
Total Supplies				\$12,319.91
800	<u>Other Objects</u>			
	810 Dues and Fees			265.00
Total Other Objects				\$265.00
Total 2400 Support Services – Pupil Health				\$663,876.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				119,682.24
Total Personnel Services – Salaries				\$119,682.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,346.64
220 Social Security Contributions				7,512.30
230 PSERS Retirement Contributions				32,907.09
260 Workers' Compensation				502.53
Total Personnel Services – Employee Benefits				\$90,268.56
Total 2410 Supervision of Health Services				\$209,950.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				119,682.24
Total Personnel Services – Salaries				\$119,682.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,346.64
220 Social Security Contributions				7,512.30
230 PSERS Retirement Contributions				32,907.09
260 Workers' Compensation				502.53
Total Personnel Services – Employee Benefits				\$90,268.56
Total 2411 Supervision of Health Services – Head of Component				\$209,950.80

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

223,196.69

Total Personnel Services – Salaries

\$223,196.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

82,306.44

220 Social Security Contributions

16,811.49

230 PSERS Retirement Contributions

89,056.67

260 Workers' Compensation

1,116.26

Total Personnel Services – Employee Benefits

\$189,290.86

300 Purchased Professional and Technical Services

340 Technical Services

23,283.82

Total Purchased Professional and Technical Services

\$23,283.82

400 Purchased Property Services

440 Rentals

4,115.51

Total Purchased Property Services

\$4,115.51

500 Other Purchased Services

530 Communications

1,942.10

Total Other Purchased Services

\$1,942.10

600 Supplies

610 General Supplies

3,852.30

640 Books and Periodicals

86.03

Total Supplies

\$3,938.33

800 Other Objects

810 Dues and Fees

3,522.00

Total Other Objects

\$3,522.00

Total 2500 Support Services – Business

\$449,289.31

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			162,471.21
	Total Personnel Services – Salaries			\$162,471.21
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			58,175.98
	220 Social Security Contributions			12,259.67
	230 PSERS Retirement Contributions			67,644.93
	260 Workers' Compensation			812.58
	Total Personnel Services – Employee Benefits			\$138,893.16
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			23,283.82
	Total Purchased Professional and Technical Services			\$23,283.82
400	<u>Purchased Property Services</u>			
	440 Rentals			4,115.51
	Total Purchased Property Services			\$4,115.51
500	<u>Other Purchased Services</u>			
	530 Communications			1,942.10
	Total Other Purchased Services			\$1,942.10
600	<u>Supplies</u>			
	610 General Supplies			3,852.30
	640 Books and Periodicals			86.03
	Total Supplies			\$3,938.33
800	<u>Other Objects</u>			
	810 Dues and Fees			3,522.00
	Total Other Objects			\$3,522.00
	Total 2510 Fiscal Services			\$338,166.13

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

105,060.88

Total Personnel Services – Salaries

\$105,060.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,058.44

220 Social Security Contributions

8,082.53

230 PSERS Retirement Contributions

47,774.69

260 Workers' Compensation

525.46

Total Personnel Services – Employee Benefits

\$91,441.12

Total 2511 Supervision of Fiscal Services - Head of Component

\$196,502.00

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			57,410.33
Total Personnel Services – Salaries				\$57,410.33
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			23,117.54
	220 Social Security Contributions			4,177.14
	230 PSERS Retirement Contributions			19,870.24
	260 Workers' Compensation			287.12
Total Personnel Services – Employee Benefits				\$47,452.04
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			23,283.82
Total Purchased Professional and Technical Services				\$23,283.82
400	<u>Purchased Property Services</u>			
	440 Rentals			4,115.51
Total Purchased Property Services				\$4,115.51
500	<u>Other Purchased Services</u>			
	530 Communications			1,942.10
Total Other Purchased Services				\$1,942.10
600	<u>Supplies</u>			
	610 General Supplies			3,852.30
	640 Books and Periodicals			86.03
Total Supplies				\$3,938.33
800	<u>Other Objects</u>			
	810 Dues and Fees			3,522.00
Total Other Objects				\$3,522.00
Total 2515 Financial Accounting Services				\$141,664.13

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,725.48

Total Personnel Services – Salaries

\$60,725.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,130.46

220 Social Security Contributions

4,551.82

230 PSERS Retirement Contributions

21,411.74

260 Workers' Compensation

303.68

Total Personnel Services – Employee Benefits

\$50,397.70

Total 2520 Purchasing Services

\$111,123.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,080,885.63
Total Personnel Services – Salaries				\$1,080,885.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				427,988.28
220 Social Security Contributions				80,329.57
230 PSERS Retirement Contributions				380,469.46
260 Workers' Compensation				4,318.16
Total Personnel Services – Employee Benefits				\$893,105.47
300 Purchased Professional and Technical Services				
340 Technical Services				6,578.24
390 Other Purchased Professional and Technical Services				338.43
Total Purchased Professional and Technical Services				\$6,916.67
400 Purchased Property Services				
410 Cleaning Services				17,766.46
420 Utility Services				328,552.80
430 Repairs and Maintenance Services				327,392.13
440 Rentals				4,253.85
460 Extermination Services				3,423.90
490 Other Purchased Property Services				54,943.98
Total Purchased Property Services				\$736,333.12
500 Other Purchased Services				
523 General Property and Liability Insurance				87,771.00
530 Communications				10,672.09
580 Travel				111.88
Total Other Purchased Services				\$98,554.97
600 Supplies				
610 General Supplies	74,983.58	124,999.94	2,748.56	202,732.08
620 Energy				151,311.98
630 Food				85.83
Total Supplies	\$74,983.58	\$124,999.94	\$2,748.56	\$354,129.89
800 Other Objects				
810 Dues and Fees				895.00
Total Other Objects				\$895.00
Total 2600 Operation and Maintenance of Plant Services	\$74,983.58	\$124,999.94	\$2,748.56	\$3,170,820.75

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				1,080,885.63
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Total Personnel Services – Salaries				\$1,080,885.63
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				427,988.28
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220 Social Security Contributions				80,329.57
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230 PSERS Retirement Contributions				380,469.46
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260 Workers' Compensation				4,318.16
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Total Personnel Services – Employee Benefits				\$893,105.47
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300 Purchased Professional and Technical Services

340 Technical Services				6,578.24
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390 Other Purchased Professional and Technical Services				338.43
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Total Purchased Professional and Technical Services				\$6,916.67
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400 Purchased Property Services

410 Cleaning Services				17,766.46
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420 Utility Services				328,552.80
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430 Repairs and Maintenance Services				327,392.13
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440 Rentals				4,253.85
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460 Extermination Services				3,423.90
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490 Other Purchased Property Services				54,943.98
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Total Purchased Property Services				\$736,333.12
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500 Other Purchased Services

523 General Property and Liability Insurance				87,771.00
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530 Communications				10,672.09
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580 Travel				111.88
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Total Other Purchased Services				\$98,554.97
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600 Supplies

610 General Supplies	74,983.58	124,999.94	2,748.56	202,732.08
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620 Energy				151,311.98
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630 Food				85.83
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Total Supplies	\$74,983.58	\$124,999.94	\$2,748.56	\$354,129.89
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800 Other Objects

810 Dues and Fees				895.00
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Total Other Objects				\$895.00
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Total 2620 Operation of Buildings Services	\$74,983.58	\$124,999.94	\$2,748.56	\$3,170,820.75
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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,329.11

Total Personnel Services – Salaries

\$55,329.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,407.92

220 Social Security Contributions

4,139.18

230 PSERS Retirement Contributions

19,509.01

260 Workers' Compensation

276.63

Total Personnel Services – Employee Benefits

\$46,332.74

500 Other Purchased Services

513 Contracted Carriers

2,123,041.63

530 Communications

0.57

Total Other Purchased Services

\$2,123,042.20

600 Supplies

620 Energy

86,021.70

Total Supplies

\$86,021.70

Total 2700 Student Transportation Services

\$2,310,725.75

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,329.11

Total Personnel Services – Salaries

\$55,329.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,407.92

220 Social Security Contributions

4,139.18

230 PSERS Retirement Contributions

19,509.01

260 Workers' Compensation

276.63

Total Personnel Services – Employee Benefits

\$46,332.74

Total 2710 Supervision of Student Transportation Services

\$101,661.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,329.11
Total Personnel Services – Salaries				\$55,329.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,407.92
220 Social Security Contributions				4,139.18
230 PSERS Retirement Contributions				19,509.01
260 Workers' Compensation				276.63
Total Personnel Services – Employee Benefits				\$46,332.74
Total 2711 Supervision of Student Transportation Services – Head of Component				\$101,661.85

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,104,561.63

530 Communications

0.57

Total Other Purchased Services

\$2,104,562.20

600 Supplies

620 Energy

86,021.70

Total Supplies

\$86,021.70

Total 2720 Vehicle Operation Services

\$2,190,583.90

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

18,480.00

Total Other Purchased Services

\$18,480.00

Total 2750 Nonpublic Transportation

\$18,480.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				316,384.27
Total Personnel Services – Salaries				\$316,384.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,690.68
220 Social Security Contributions				24,031.47
230 PSERS Retirement Contributions				113,489.77
260 Workers' Compensation				1,581.98
Total Personnel Services – Employee Benefits				\$234,793.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				584.00
340 Technical Services				725.00
Total Purchased Professional and Technical Services				\$1,309.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				675.00
Total Purchased Property Services				\$675.00
500 Other Purchased Services				
520 Insurance – General				13,457.00
530 Communications				3,183.49
580 Travel				659.41
Total Other Purchased Services				\$17,299.90
600 Supplies				
610 General Supplies				7,007.45
640 Books and Periodicals				24,663.45
Total Supplies				\$31,670.90
700 Property				
752 Capital Equipment – Original and Additional				135,190.58
758 Capitalized Technology Software - Original				69,857.32
Total Property				\$205,047.90
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2800 Support Services – Central				\$807,230.87

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				316,384.27
Total Personnel Services – Salaries				\$316,384.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,690.68
220 Social Security Contributions				24,031.47
230 PSERS Retirement Contributions				113,489.77
260 Workers' Compensation				1,581.98
Total Personnel Services – Employee Benefits				\$234,793.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				584.00
340 Technical Services				725.00
Total Purchased Professional and Technical Services				\$1,309.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				675.00
Total Purchased Property Services				\$675.00
500 Other Purchased Services				
520 Insurance – General				13,457.00
530 Communications				3,183.49
580 Travel				659.41
Total Other Purchased Services				\$17,299.90
600 Supplies				
610 General Supplies				7,007.45
640 Books and Periodicals				24,663.45
Total Supplies				\$31,670.90
700 Property				
752 Capital Equipment – Original and Additional				135,190.58
758 Capitalized Technology Software - Original				69,857.32
Total Property				\$205,047.90
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2820 Information Services				\$807,230.87

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

316,384.27

Total Personnel Services – Salaries

\$316,384.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

95,690.68

220 Social Security Contributions

24,031.47

230 PSERS Retirement Contributions

113,489.77

260 Workers' Compensation

1,581.98

Total Personnel Services – Employee Benefits

\$234,793.90

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

584.00

340 Technical Services

725.00

Total Purchased Professional and Technical Services

\$1,309.00

400 Purchased Property Services

430 Repairs and Maintenance Services

675.00

Total Purchased Property Services

\$675.00

500 Other Purchased Services

520 Insurance – General

13,457.00

530 Communications

3,183.49

580 Travel

659.41

Total Other Purchased Services

\$17,299.90

600 Supplies

610 General Supplies

7,007.45

640 Books and Periodicals

24,663.45

Total Supplies

\$31,670.90

700 Property

752 Capital Equipment – Original and Additional

135,190.58

758 Capitalized Technology Software - Original

69,857.32

Total Property

\$205,047.90

800 Other Objects

810 Dues and Fees

50.00

Total Other Objects

\$50.00

Total 2821 Supervision of Information Services

\$807,230.87

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,098.00

Total Supplies

\$2,098.00

Total 2900 Other Support Services

\$2,098.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,098.00

Total Supplies

\$2,098.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$2,098.00

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 360,146.88

Total Personnel Services – Salaries \$360,146.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,768.44

220 Social Security Contributions 27,302.67

230 PSERS Retirement Contributions 74,538.20

260 Workers’ Compensation 1,801.23

Total Personnel Services – Employee Benefits \$111,410.54

300 Purchased Professional and Technical Services

330 Other Professional Services 32,757.46

390 Other Purchased Professional and Technical Services 39,752.58

Total Purchased Professional and Technical Services \$72,510.04

400 Purchased Property Services

410 Cleaning Services 11,047.23

430 Repairs and Maintenance Services 19,392.59

440 Rentals 1,495.00

490 Other Purchased Property Services 2,500.00

Total Purchased Property Services \$34,434.82

500 Other Purchased Services

510 Student Transportation Services 58,783.29

520 Insurance – General 18,340.00

530 Communications 2,911.99

549 Other Advertising/Public Relations 415.00

580 Travel 5,347.29

Total Other Purchased Services \$85,797.57

600 Supplies

610 General Supplies 114,526.53

620 Energy 741.69

630 Food 1,115.59

Total Supplies \$116,383.81

800 Other Objects

810 Dues and Fees 25,658.25

870 Donated Services 14,000.00

Total Other Objects \$39,658.25

Total 3000 Operation of Non-Instructional Services \$820,341.91

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				353,018.73
Total Personnel Services – Salaries					\$353,018.73
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				7,768.44
	220 Social Security Contributions				26,771.34
	230 PSERS Retirement Contributions				72,728.65
	260 Workers' Compensation				1,765.49
Total Personnel Services – Employee Benefits					\$109,033.92
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				32,757.46
	390 Other Purchased Professional and Technical Services				39,752.58
Total Purchased Professional and Technical Services					\$72,510.04
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				11,047.23
	430 Repairs and Maintenance Services				19,392.59
	440 Rentals				1,495.00
	490 Other Purchased Property Services				2,500.00
Total Purchased Property Services					\$34,434.82
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				58,783.29
	520 Insurance – General				18,340.00
	530 Communications				2,911.99
	549 Other Advertising/Public Relations				415.00
	580 Travel				5,347.29
Total Other Purchased Services					\$85,797.57
600	<u>Supplies</u>				
	610 General Supplies				109,753.32
	620 Energy				741.69
	630 Food				1,067.20
Total Supplies					\$111,562.21
800	<u>Other Objects</u>				
	810 Dues and Fees				25,658.25
Total Other Objects					\$25,658.25
Total 3200 Student Activities					\$792,015.54

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,128.15

Total Personnel Services – Salaries

\$7,128.15

200 Personnel Services – Employee Benefits

220 Social Security Contributions

531.33

230 PSERS Retirement Contributions

1,809.55

260 Workers' Compensation

35.74

Total Personnel Services – Employee Benefits

\$2,376.62

600 Supplies

610 General Supplies

4,773.21

630 Food

48.39

Total Supplies

\$4,821.60

800 Other Objects

870 Donated Services

14,000.00

Total Other Objects

\$14,000.00

Total 3300 Community Services

\$28,326.37

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

2,970.00

Total Purchased Property Services

\$2,970.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,970.00

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

2,970.00

Total Purchased Property Services

\$2,970.00

Total 4200 Existing Site Improvement Services

\$2,970.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 675,034.73

880 Refunds of Prior Years' Receipts 1,136.00

Total Other Objects \$676,170.73

900 Other Uses of Funds

910 Redemption of Principal 1,398,063.12

932 Capital Reserve Fund Transfers Applicable To Fund 32 2,795,216.53

Total Other Uses of Funds \$4,193,279.65

Total 5000 Other Expenditures and Financing Uses \$4,869,450.38

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				675,034.73
880 Refunds of Prior Years' Receipts				1,136.00
Total Other Objects				\$676,170.73
900 Other Uses of Funds				
910 Redemption of Principal				1,398,063.12
Total Other Uses of Funds				\$1,398,063.12
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,074,233.85

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				675,034.73
Total Other Objects				\$675,034.73
900 Other Uses of Funds				
910 Redemption of Principal				1,398,063.12
Total Other Uses of Funds				\$1,398,063.12
Total 5110 Debt Service				\$2,073,097.85

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,136.00
Total Other Objects				\$1,136.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,136.00

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,795,216.53

Total Other Uses of Funds

\$2,795,216.53

Total 5200 Interfund Transfers – Out

\$2,795,216.53

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,795,216.53

Total Other Uses of Funds

\$2,795,216.53

Total 5230 Capital Projects Fund Transfers

\$2,795,216.53

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

54,382.84

762 Capitalized Equipment - Replacement

74,365.00

Total Property

\$128,747.84

Total 2000 Support Services

\$128,747.84

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

54,382.84

762 Capitalized Equipment - Replacement

74,365.00

Total Property

\$128,747.84

Total 2600 Operation and Maintenance of Plant Services

\$128,747.84

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

54,382.84

762 Capitalized Equipment - Replacement

74,365.00

Total Property

\$128,747.84

Total 2620 Operation of Buildings Services

\$128,747.84

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

62,040.03

450 Construction Services

627,152.07

Total Purchased Property Services

\$689,192.10

700 Property

752 Capital Equipment – Original and Additional

135,190.58

762 Capitalized Equipment - Replacement

196,704.98

Total Property

\$331,895.56

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,021,087.66

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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

627,152.07

Total Purchased Property Services

\$627,152.07

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$627,152.07

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

62,040.03

Total Purchased Property Services

\$62,040.03

700 Property

752 Capital Equipment – Original and Additional

135,190.58

762 Capitalized Equipment - Replacement

196,704.98

Total Property

\$331,895.56

Total 4600 Existing Building Improvement Services

\$393,935.59

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	14,686,427.31				
1200 Special Programs - Elementary / Secondary	4,583,748.43				
1300 Vocational Education	686,711.76				
1400 Other Instructional Programs - Elementary / Secondary	337,178.06				
Total Instruction	\$20,294,065.56				
2000 Support Services					
2100 Support Services - Students	1,309,866.46				
2200 Support Services - Instructional Staff	699,976.84				
2300 Support Services - Administration	1,851,542.46				
2400 Support Services - Pupil Health	663,876.67				
2500 Support Services - Business	449,289.31				
2600 Operation and Maintenance of Plant Services	3,170,820.75				
2700 Student Transportation Services	2,310,725.75				
2800 Support Services - Central	807,230.87				
2900 Other Support Services	2,098.00				
Total Support Services	\$11,265,427.11				
3000 Operation of Non-Instructional Services					
3200 Student Activities	792,015.54				
3300 Community Services	28,326.37				
Total Operation of Non-Instructional Services	\$820,341.91				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	2,970.00				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$2,970.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,074,233.85				
5200 Interfund Transfers - Out	2,795,216.53				
Total Other Expenditures and Financing Uses	\$4,869,450.38				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$37,252,254.96				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services				128,747.84	
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
				\$128,747.84	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional				627,152.07	
4600 Existing Building Improvement Services				393,935.59	
Total Facilities Acquisition, Construction and Improvement Services					
				\$1,021,087.66	
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					
				\$1,149,835.50	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	14,686,427.31
1200 Special Programs - Elementary / Secondary	4,583,748.43
1300 Vocational Education	686,711.76
1400 Other Instructional Programs - Elementary / Secondary	337,178.06
Total Instruction	\$20,294,065.56
2000 <u>Support Services</u>	
2100 Support Services - Students	1,309,866.46
2200 Support Services - Instructional Staff	699,976.84
2300 Support Services - Administration	1,851,542.46
2400 Support Services - Pupil Health	663,876.67
2500 Support Services - Business	449,289.31
2600 Operation and Maintenance of Plant Services	3,299,568.59
2700 Student Transportation Services	2,310,725.75
2800 Support Services - Central	807,230.87
2900 Other Support Services	2,098.00
Total Support Services	\$11,394,174.95
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	792,015.54
3300 Community Services	28,326.37
Total Operation of Non-Instructional Services	\$820,341.91
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	2,970.00
4500 Building Acquisition and Construction Services - Original and Additional	627,152.07
4600 Existing Building Improvement Services	393,935.59
Total Facilities Acquisition, Construction and Improvement Services	\$1,024,057.66
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,074,233.85
5200 Interfund Transfers - Out	2,795,216.53
Total Other Expenditures and Financing Uses	\$4,869,450.38
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,402,090.46

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	13,847,671.44
Total Federally Funded salaries subject to PSERS withholding	1,161,557.57
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	568,690.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$568,690.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	38,988.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	4,485,349.06
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	288,907.09
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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 governmental funds and the food service fund 51 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
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,139,387.07		3,139,387.07
	272 Self-Insurance Dental Benefits	143,503.08		143,503.08
	275 Self-Insurance Eye Care Benefits	16,960.02		16,960.02
	276 Self-Insurance Prescription Benefits	594,941.76		594,941.76
	FUND TOTAL	\$3,894,791.93		\$3,894,791.93
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	79,572.72		79,572.72
	272 Self-Insurance Dental Benefits	3,444.12		3,444.12
	275 Self-Insurance Eye Care Benefits	389.76		389.76
	276 Self-Insurance Prescription Benefits	13,669.86		13,669.86
	FUND TOTAL	\$97,076.46		\$97,076.46
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,991,868.39		\$3,991,868.39

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		513,683.31	513,683.31		539,423.44	539,423.44
2140 Psychological Services		245,490.92	245,490.92		209,008.09	209,008.09
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		413,426.18	413,426.18		454,735.11	454,735.11
2260 Instruction and Curriculum Development Services	412,909.27		412,909.27	408,982.43		408,982.43
2350 Legal and Accounting Services	16,389.45	9,348.08	25,737.53	8,508.53	4,700.00	13,208.53
2420 Medical Services	262,864.39		262,864.39	453,925.87		453,925.87
2440 Nursing Services						
2700 Student Transportation Services		1,895,126.14	1,895,126.14		2,310,725.75	2,310,725.75
Total	\$692,163.11	\$3,077,074.63	\$3,769,237.74	\$871,416.83	\$3,518,592.39	\$4,390,009.22

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		26,315,000.00			313,293.12		54,637,876.00	81,266,169.12
2. Additional Debt Incurred During Year					1,200,000.00		146,924.00	1,346,924.00
3. Retirements and Repayments		1,310,000.00			88,063.12		6,652,271.00	8,050,334.12
4. Debt at End of Fiscal Year		25,005,000.00			1,425,230.00		48,132,529.00	74,562,759.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,005,000.00			1,425,230.00		48,132,529.00	74,562,759.00
7. Current Portion P&I - Due within 1 year		1,911,241.26			191,897.16			2,103,138.42
8. Interest Paid during current fiscal year		644,841.26			30,733.10			675,574.36

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							992,416.00	992,416.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							104,060.00	104,060.00
4. Debt at End of Fiscal Year							888,356.00	888,356.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							888,356.00	888,356.00
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	1,398,063.12		675,034.73	2,073,097.85	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,398,063.12		\$675,034.73	\$2,073,097.85	

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				
Total Debt Payments - Proprietary Funds						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2022	6,065,000.00		485,000.00	5,580,000.00	645,125.00	174,675.00
General Obligation Bonds/Notes – CIB	03/2020	9,955,000.00		240,000.00	9,715,000.00	994,891.26	237,191.26
General Obligation Bonds/Notes – CIB	10/2019	9,755,000.00		45,000.00	9,710,000.00	271,225.00	226,900.00
General Obligation Bonds/Notes – CIB	03/2012	540,000.00		540,000.00			6,075.00
Extended Term Financing Agreements		313,293.12	1,200,000.00	88,063.12	1,425,230.00	191,897.16	30,733.10
Compensated Absences		797,424.00	146,924.00		944,348.00		
Other Post-Employment Benefits (OPEB)		11,305,868.00		2,192,331.00	9,113,537.00		
Net Pension Liability		42,534,584.00		4,459,940.00	38,074,644.00		
Totals for Debt Entered:		\$81,266,169.12	\$1,346,924.00	\$8,050,334.12	\$74,562,759.00	\$2,103,138.42	\$675,574.36

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		992,416.00		104,060.00	888,356.00		
Totals for Debt Entered:		\$992,416.00		\$104,060.00	\$888,356.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,436,674.41
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,436,674.41

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		7,688.05	7,688.05
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		178,636.58	178,636.58
5 Other Local Education Agencies	83,323.53		83,323.53
6 Brick and Mortar Charter Schools	182,337.98		182,337.98
7 Cyber Charter Schools	1,297,976.51		1,297,976.51
8 Career and Technology Centers	686,711.76		686,711.76
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,250,349.78	\$186,324.63	\$2,436,674.41

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 353,737.00

Total Personnel Services – Salaries

\$353,737.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 98,034.24

220 Social Security Contributions 26,746.99

230 PSERS Retirement Contributions 93,643.56

260 Workers' Compensation 1,780.21

Total Personnel Services – Employee Benefits

\$220,205.00

500 Other Purchased Services

570 Food Service Management 613,566.00

Total Other Purchased Services

\$613,566.00

600 Supplies

610 General Supplies 84,208.00

Total Supplies

\$84,208.00

700 Property

740 Depreciation 40,890.00

Total Property

\$40,890.00

Total 3000 Operation of Non-Instructional Services

\$1,312,606.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				353,737.00
Total Personnel Services – Salaries				\$353,737.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98,034.24
220 Social Security Contributions				26,746.99
230 PSERS Retirement Contributions				93,643.56
260 Workers' Compensation				1,780.21
Total Personnel Services – Employee Benefits				\$220,205.00
500 Other Purchased Services				
570 Food Service Management				613,566.00
Total Other Purchased Services				\$613,566.00
600 Supplies				
610 General Supplies				84,208.00
Total Supplies				\$84,208.00
700 Property				
740 Depreciation				40,890.00
Total Property				\$40,890.00
Total 3100 Food Services				\$1,312,606.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,312,606.00				1,312,606.00
Total Operation of Non-Instructional Services	\$1,312,606.00				\$1,312,606.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,312,606.00				\$1,312,606.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	North Schuylkill Elem Sch	7950	4,288,363.31	1,003,042.24	6,356,678.19	1,211,408.20	1,366,806.95	187,335.40	14,413,634.29	
	North Schuylkill JSHS	3883	4,198,962.31	1,265,145.55	6,224,158.31	1,527,959.30	816,815.19	90,089.26	14,123,129.92	
Total			8,487,325.62	2,268,187.79	12,580,836.50	2,739,367.50	2,183,622.14	277,424.66	28,536,764.21	