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

6/30/2026

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.

Robert J Adell
Chief School Administrator Signature

10/16/2026
Date

Mary Lynn Craig
Board Secretary Signature

10/16/2026
Date

ROBERT AMOS
Contact Person

(570)874-8912 Ext :
Contact Person Telephone Number

ramos@northschuylkill.net
Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2026**

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

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

Audit Certification Due:
12/31/2026

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

Signature **Date**

Board Secretary

Signature **Date**

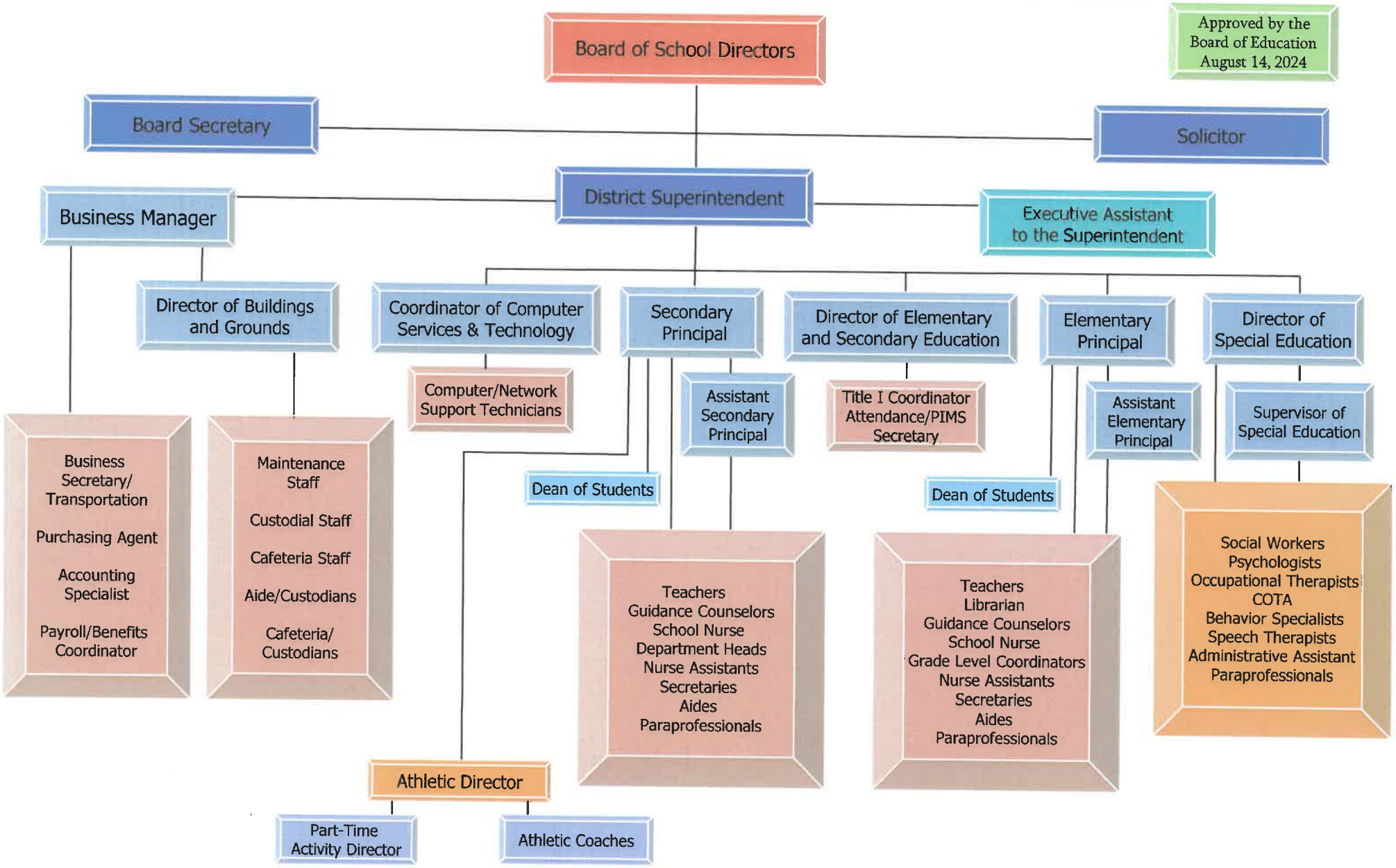
ROBERT AMOS
Contact Person

(570)874-8912 Ext :
Contact Person Telephone Number

ramos@northschuylkill.net
Contact Person E-mail Address

Contact Person Fax Number

NORTH SCHUYLKILL SCHOOL DISTRICT
Organizational Chart



NORTH SCHUYLKILL SCHOOL DISTRICT

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

Val Number	Description	Justification
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: $118,095.00	Amount represents interest earned on funds being accumulated for a large capital project.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: $1,204,033.95 6153, Prior AFR Rev Detail: $288,433.58	School District received approximately $900k from a property transfer at the end of the fiscal year.
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: $2,594,231.15 2700-513, PY AFR Amount: $2,315,662.88	Increased number of routes as well as fuel escalation contributed to transportation increase.
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: $28,147.39 Prior Year SESS Schedule 2350: $3,495.23	School District incurred cost depending employee dismissal.

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	10,115,297				
0110 Investments					
0120 Taxes Receivable	2,727,718				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,667,240				
0143 Federal Revenue Receivable	613,797				
0145 Other Intergovernmental Revenue Receivable	80,705				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,308				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	16,477				
0190 Other Current Assets					
Total Assets	**$15,225,542**				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	**$15,225,542**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		3,187,003			
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		**$3,187,003**			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		**$3,187,003**			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	13,302,300
0110	Investments	
0120	Taxes Receivable	2,727,718
0130	Due From Other Funds	
0141	Due From Other Governments	
0142	State Revenue Receivable	1,667,240
0143	Federal Revenue Receivable	613,797
0145	Other Intergovernmental Revenue Receivable	80,705
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	4,308
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	16,477
0190	Other Current Assets	
Total Assets		**$18,412,545**
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		**$18,412,545**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	403,547				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	491,722				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,113,739				
0462 Payroll Deductions and Withholding	15,436				
0480 Unearned Revenues	2,184,054				
0490 Other Current Liabilities					
Total Liabilities	**$6,208,498**				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	610,128				
0830 Committed Fund Balance					
0840 Assigned Fund Balance	450,000				
0850 Unassigned Fund Balance	7,956,916				
Total Fund Balances	**$9,017,044**				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	**$15,225,542**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		18,237			
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		**$18,237**			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		3,168,766			
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		**$3,168,766**			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$3,187,003**			

Amounts Expressed in Whole Dollars		**Total Governmental Funds**
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400	Due to Other Funds	403,547
0411	Due to Other Governments	
0412	Due to Primary Government	
0413	Due to Component Unit	
0420	Accounts Payable	509,959
0430	Contracts Payable	
0440	Current Portion of Long-Term Debt	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	3,113,739
0462	Payroll Deductions and Withholding	15,436
0480	Unearned Revenues	2,184,054
0490	Other Current Liabilities	
Total Liabilities		**$6,226,735**
0950	Deferred Inflows of Resources	
Fund Balances		
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	3,778,894
0830	Committed Fund Balance	
0840	Assigned Fund Balance	450,000
0850	Unassigned Fund Balance	7,956,916
Total Fund Balances		**$12,185,810**
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		**$18,412,545**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	16,418,257				
7000 Revenue from State Sources	24,289,474				
8000 Revenue from Federal Sources	1,131,738				
Total Revenues	**$41,839,469**				
Expenditures					
1000 Instruction	24,432,538				
2000 Support Services	12,774,181				
3000 Operation of Non-Instructional Services	1,013,865				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,105,158				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	**$40,325,742**				
Excess (Deficiency) Of Revenues Over Expenditures	**$1,513,727**				
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 SBITAs					
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	1,487,532				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	**($1,487,532)**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		118,095			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		**$118,095**			
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,510,606			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		**$1,510,606**			
Excess (Deficiency) Of Revenues Over Expenditures		**($1,392,511)**			
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 SBITAs					
9300 Interfund Transfers - IN		1,487,532			
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)		**$1,487,532**			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	16,536,352
7000	Revenue from State Sources	24,289,474
8000	Revenue from Federal Sources	1,131,738
Total Revenues		**$41,957,564**
Expenditures		
1000	Instruction	24,432,538
2000	Support Services	12,774,181
3000	Operation of Non-Instructional Services	1,013,865
4000	Facilities Acquisition, Construction and Improvement Services	1,510,606
5110	Debt Service	2,105,158
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		**$41,836,348**
Excess (Deficiency) Of Revenues Over Expenditures		**$121,216**
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 SBITAs	
9300	Interfund Transfers - IN	1,487,532
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	1,487,532
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		**$0**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Unusual or Infrequent Items					
9940 Unusual or Infrequent Items - Inflows					
5540 Unusual or Infrequent Items - Outflows					
Net Change In Fund Balances	**$26,195**				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,990,850				
Fund Balance - End Of Year	**$9,017,045**				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Unusual or Infrequent Items					
9940 Unusual or Infrequent Items - Inflows					
5540 Unusual or Infrequent Items - Outflows					
Net Change In Fund Balances		**$95,021**			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,073,745			
Fund Balance - End Of Year		**$3,168,766**			

Amounts Expressed in Whole Dollars	Total Governmental Funds
Unusual or Infrequent Items	
9940 Unusual or Infrequent Items - Inflows	
5540 Unusual or Infrequent Items - Outflows	
Net Change In Fund Balances	**$121,216**
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	12,064,595
Fund Balance - End Of Year	**$12,185,811**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,190,941			1,190,941	
0110 Investments					
0130 Due From Other Funds	403,547			403,547	
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	**$1,594,488**			**$1,594,488**	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	131,846			131,846	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	**$131,846**			**$131,846**	
0910 Deferred Outflows of Resources	188,472			188,472	
Total Assets And Deferred Outflows Of Resources	**$1,914,806**			**$1,914,806**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,222			1,222	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	36,503			36,503	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	9,833			9,833	
0490 Other Current Liabilities					
Total Current Liabilities	**$47,558**			**$47,558**	
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	749,618			749,618	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	**$749,618**			**$749,618**	
Total Liabilities	**$797,176**			**$797,176**	
0950 Deferred Inflows of Resources	41,026			41,026	
Net Position					
0791 Net Investment in Capital Assets	131,846			131,846	
Total Net Position	**$131,846**			**$131,846**	
Net Position					
0008 Restricted Net Position (0792 – 0798)					
Total Net Position					

Net Position		
0799 Unrestricted Net Position	944,758	944,758
Total Net Position	**$944,758**	**$944,758**
Total Liabilities And Deferred Inflows Of Resources And Net Position	**$1,914,806**	**$1,914,806**

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	87,345			87,345	
0071 Charges for Services					
0072 Other Operating Revenue	12,589			12,589	
Total Operating Revenues	**$99,934**			**$99,934**	
Operating Expenses					
100 Personnel Services – Salaries	447,484			447,484	
200 Personnel Services – Employee Benefits	243,445			243,445	
300 Purchased Professional and Technical Services	28,383			28,383	
400 Purchased Property Services					
500 Other Purchased Services	769,178			769,178	
600 Supplies	99,420			99,420	
740 Depreciation	28,886			28,886	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	**$1,616,796**			**$1,616,796**	
Operating Income (Loss)	**($1,516,862)**			**($1,516,862)**	
Noncapital Subsidies					
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
7000 Revenue from State Sources	173,358			173,358	
8000 Revenue from Federal Sources	1,555,611			1,555,611	
9300 Interfund Transfers - IN					
9700 Transfers IN From Component Units/Primary Governments					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
TOTAL Noncapital Subsidies	**$1,728,969**			**$1,728,969**	
Operating Income (Loss) and Noncapital Subsidies	**$212,107**			**$212,107**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Other Nonoperating Revenues (Expenses)					
6500 Earnings on Investments	62,221			62,221	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
9500 Capital Contributions					
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Other Nonoperating Revenues (Expenses)	**$62,221**			**$62,221**	
Income (Loss) Before Unusual or Infrequent Items	**$274,328**			**$274,328**	
Unusual or Infrequent Items					
5540 Unusual or Infrequent Items - Outflows					
0073 Federal Revenue from Intermediary Sources (Other Nonoperating - 6830)					
0074 Contributions and Donations from Private Sources (Other Nonoperating - 6920)					
0075 Revenue from State Sources (Other Nonoperating - 7000)					
0076 Revenue from Federal Sources (Other Nonoperating - 8000)					
9940 Unusual or Infrequent Items - Inflows					
Change In Net Position	**$274,328**			**$274,328**	
0002 Net Position - Beginning of Fiscal Year	802,276			802,276	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	**$1,076,604**			**$1,076,604**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	106,296			106,296	
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	1,182,793			1,182,793	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	913,017			913,017	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	**($1,989,514)**			**($1,989,514)**	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	173,358			173,358	
0023 Receipts From Federal Sources -8000	1,555,611			1,555,611	
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					
1029 Unusual or Infrequent Items Inflows (Outflows) - 9940 (5540)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	**$1,728,969**			**$1,728,969**	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds from Extended Term Financing, Leases, and SBITAs - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	62,221			62,221	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	**$62,221**			**$62,221**	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	**(198,324)**			**(198,324)**	
0004 Cash and Cash Equivalents Beginning of Year	1,389,265			1,389,265	
Cash and Cash Equivalents at Year End	**$1,190,941**			**$1,190,941**	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,516,862)			(1,516,862)	
Adjustments					
0051 Depreciation and Net Amortization	28,886			28,886	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(98,677)			(98,677)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(403,547)			(403,547)	
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)					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(16,036)			(16,036)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	10,360			10,360	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	6,362			6,362	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	**($472,652)**			**($472,652)**	
Cash Provided By (Used for) Total	**($1,989,514)**			**($1,989,514)**	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	311,926			177,931
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	**$311,926**			**$177,931**
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	**$311,926**			**$177,931**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			489,857
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			**$489,857**
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			**$489,857**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				177,931
Total Liabilities				**$177,931**
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
Total Net Position				
Net Position				
0009 Restricted Net Position (0792 – 0798)	311,926			
Total Net Position	**$311,926**			
Net Position				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	**$311,926**			**$177,931**

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			177,931
Total Liabilities			**$177,931**
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
Total Net Position			
Net Position			
0009 Restricted Net Position (0792 – 0798)			311,926
Total Net Position			**$311,926**
Net Position			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			**$489,857**

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial (89)	Fiduciary Component Units (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions	30,362					
Deductions						
0093 Scholarships Awarded	4,992					
0094 Other Deductions						
Change In Net Position	**$25,370**					
0006 Net Position – Beginning of Fiscal Year	286,556					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	**$311,926**					

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	30,362
Deductions	
0093 Scholarships Awarded	4,992
0094 Other Deductions	
Change In Net Position	**$25,370**
0006 Net Position – Beginning of Fiscal Year	286,556
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	**$311,926**

		Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources					
6111	Current Real Estate Taxes	9,193,634.00			9,193,634.00
6113	Public Utility Realty Taxes	11,047.91			11,047.91
6114	Payments in Lieu of Current Taxes - State / Local	9,112.98			9,112.98
6143	Current Act 511 Local Services Taxes	27,685.87			27,685.87
6151	Current Act 511 Earned Income Taxes	2,021,174.24			2,021,174.24
6152	Current Act 511 Occupation Taxes	712,718.51			712,718.51
6153	Current Act 511 Real Estate Transfer Taxes	1,204,033.95			1,204,033.95
6411	Delinquent Real Estate Taxes	1,320,683.21			1,320,683.21
6452	Delinquent Act 511 Occupation Taxes	399,471.08			399,471.08
6500	Earnings on Investments	440,865.39			
6700	Revenues from LEA Activities	73,619.00			
6821	State Revenue Received from Other Pennsylvania Public LEAs	90,691.91			
6832	Federal IDEA Revenue Received as Pass Through	401,045.50			
6910	Rentals	31,305.75			
6920	Contributions and Donations from Private Sources	263,671.04			
6941	Regular Day School Tuition	16,869.34			
6942	Summer School Tuition	1,600.00			
6944	Receipts from Other LEAs in Pennsylvania - Education	72,528.58			
6961	Transportation Services Provided Other Pennsylvania LEAs	43,925.00			
6999	Other Revenues Not Specified Above	82,573.87			
TOTAL Revenue from Local Sources		**$16,418,257.13**			**$14,899,561.75**

		Revenue Reported In Current Year
Revenue from State Sources		
7111	Basic Education Funding-Formula	11,856,589.06
7160	Tuition for Orphans Subsidy	35,815.19
7271	Special Education funds for School-Aged Pupils	2,127,605.28
7311	Pupil Transportation Subsidy	1,829,114.95
7312	Nonpublic and Charter School Pupil Transportation Subsidy	19,635.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	637,473.44
7331	State Reimbursement for Health Services	42,000.45
7332	Feminine Hygiene Product Funding	3,748.25
7340	State Property Tax Reduction Allocation	727,980.77
7531	Ready to Learn-Foundation	1,310,632.62
7532	Ready to Learn-Adequacy Supplement	963,674.93
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	132,822.50
7810	State Share of Social Security and Medicare Taxes	840,281.95
7820	State Share of Retirement Contributions	3,762,099.51
TOTAL Revenue from State Sources		**$24,289,473.90**

		Revenue Reported In Current Year			
Revenue from Federal Sources					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	646,131.00			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	83,436.00			
8517	Title IV - 21st Century Schools	68,538.82			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	333,632.36			
TOTAL Revenue from Federal Sources		**$1,131,738.18**			
TOTAL FROM ALL SOURCES		**$41,839,469.21**			**$14,899,561.75**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	9,193,634.00					
6113 Public Utility Realty Taxes	11,047.91					
6114 Payments in Lieu of Current Taxes - State / Local	9,112.98					
6143 Current Act 511 Local Services Taxes	27,685.87					
6151 Current Act 511 Earned Income Taxes	2,021,174.24					
6152 Current Act 511 Occupation Taxes	712,718.51					
6153 Current Act 511 Real Estate Transfer Taxes	1,204,033.95					
6411 Delinquent Real Estate Taxes	1,320,683.21					
6452 Delinquent Act 511 Occupation Taxes	399,471.08					
6500 Earnings on Investments	440,865.39					
6700 Revenues from LEA Activities	73,619.00					
6821 State Revenue Received from Other Pennsylvania Public LEAs	90,691.91					
6832 Federal IDEA Revenue Received as Pass Through	401,045.50					
6910 Rentals	31,305.75					
6920 Contributions and Donations from Private Sources	263,671.04					
6941 Regular Day School Tuition	16,869.34					
6942 Summer School Tuition	1,600.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	72,528.58					
6961 Transportation Services Provided Other Pennsylvania LEAs	43,925.00					
6999 Other Revenues Not Specified Above	82,573.87					
6000 Total Revenue from Local Sources	**$16,418,257.13**					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,856,589.06					
7160 Tuition for Orphans Subsidy	35,815.19					
7271 Special Education funds for School-Aged Pupils	2,127,605.28					
7311 Pupil Transportation Subsidy	1,829,114.95					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,635.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	637,473.44					
7331 State Reimbursement for Health Services	42,000.45					
7332 Feminine Hygiene Product Funding	3,748.25					
7340 State Property Tax Reduction Allocation	727,980.77					
7531 Ready to Learn-Foundation	1,310,632.62					
7532 Ready to Learn-Adequacy Supplement	963,674.93					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	132,822.50					
7810 State Share of Social Security and Medicare Taxes	840,281.95					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					9,193,634.00
6113 Public Utility Realty Taxes					11,047.91
6114 Payments in Lieu of Current Taxes - State / Local					9,112.98
6143 Current Act 511 Local Services Taxes					27,685.87
6151 Current Act 511 Earned Income Taxes					2,021,174.24
6152 Current Act 511 Occupation Taxes					712,718.51
6153 Current Act 511 Real Estate Transfer Taxes					1,204,033.95
6411 Delinquent Real Estate Taxes					1,320,683.21
6452 Delinquent Act 511 Occupation Taxes					399,471.08
6500 Earnings on Investments	118,095.00				558,960.39
6700 Revenues from LEA Activities					73,619.00
6821 State Revenue Received from Other Pennsylvania Public LEAs					90,691.91
6832 Federal IDEA Revenue Received as Pass Through					401,045.50
6910 Rentals					31,305.75
6920 Contributions and Donations from Private Sources					263,671.04
6941 Regular Day School Tuition					16,869.34
6942 Summer School Tuition					1,600.00
6944 Receipts from Other LEAs in Pennsylvania - Education					72,528.58
6961 Transportation Services Provided Other Pennsylvania LEAs					43,925.00
6999 Other Revenues Not Specified Above					82,573.87
6000 Total Revenue from Local Sources	**$118,095.00**				**$16,536,352.13**
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,856,589.06
7160 Tuition for Orphans Subsidy					35,815.19
7271 Special Education funds for School-Aged Pupils					2,127,605.28
7311 Pupil Transportation Subsidy					1,829,114.95
7312 Nonpublic and Charter School Pupil Transportation Subsidy					19,635.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					637,473.44
7331 State Reimbursement for Health Services					42,000.45
7332 Feminine Hygiene Product Funding					3,748.25
7340 State Property Tax Reduction Allocation					727,980.77
7531 Ready to Learn-Foundation					1,310,632.62
7532 Ready to Learn-Adequacy Supplement					963,674.93
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					132,822.50
7810 State Share of Social Security and Medicare Taxes					840,281.95

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	3,762,099.51					
7000 Total Revenue from State Sources	**$24,289,473.90**					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	646,131.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	83,436.00					
8517 Title IV - 21st Century Schools	68,538.82					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	333,632.36					
8000 Total Revenue from Federal Sources	**$1,131,738.18**					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	**$41,839,469.21**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					3,762,099.51
7000 Total Revenue from State Sources					**$24,289,473.90**
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					646,131.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					83,436.00
8517 Title IV - 21st Century Schools					68,538.82
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					333,632.36
8000 Total Revenue from Federal Sources					**$1,131,738.18**
9000 Other Financing Sources					
9310 General Fund Transfers	1,487,531.95				1,487,531.95
9000 Total Other Financing Sources	**$1,487,531.95**				**$1,487,531.95**
Total From All Sources	**$1,605,626.95**				**$43,445,096.16**

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	16,418,257.13					
Revenue from State Sources	24,289,473.90					
Revenue from Federal Sources	1,131,738.18					
Other Financing Sources						
Total From All Sources	**$41,839,469.21**					

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	118,095.00				16,536,352.13
Revenue from State Sources					24,289,473.90
Revenue from Federal Sources					1,131,738.18
Other Financing Sources	1,487,531.95				1,487,531.95
Total From All Sources	**$1,605,626.95**				**$43,445,096.16**

3883 - North Schuylkill JSHS

General Fund (10)

		Total
1000	**Instruction**	
100	**Personnel Services – Salaries**	
110	Official / Administrative Salaries	75,553.30
120	Professional – Educational	4,327,841.95
130	Professional – Other	3,675.00
190	Instructional Assistant	252,412.89
Total Personnel Services – Salaries		**$4,659,483.14**
200	**Personnel Services – Employee Benefits**	
210	Group Insurance – Contracted Provider	1,530,155.43
220	Social Security Contributions	349,748.81
230	PSERS Retirement Contributions	1,536,629.56
260	Workers' Compensation	23,335.94
299	All Other Employee Benefits	26,666.64
Total Personnel Services – Employee Benefits		**$3,466,536.38**
300	**Purchased Professional and Technical Services**	
322	Professional Educational Services – Ius	246,244.01
323	Professional Educational Services – Other Educational Agencies	435,992.14
329	Professional Educational Services – Other	300.00
Total Purchased Professional and Technical Services		**$682,536.15**
400	**Purchased Property Services**	
430	Repairs and Maintenance Services	744.92
440	Rentals	33,182.28
Total Purchased Property Services		**$33,927.20**
500	**Other Purchased Services**	
510	Student Transportation Services	5,909.38
530	Communications	14,844.88
561	Tuition To Other School Districts Within the State	609,892.21
562	Tuition To Pennsylvania Charter Schools	1,250,523.38
564	Tuition To Career and Technology Centers	816,683.00
580	Travel	288.01
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	700.70
Total Other Purchased Services		**$2,698,841.56**
600	**Supplies**	
610	General Supplies	198,543.14
620	Energy	2,513.30
640	Books and Periodicals	88,412.30
Total Supplies		**$289,468.74**
700	**Property**	
762	Capitalized Equipment - Replacement	172.25
Total Property		**$172.25**
800	**Other Objects**	

3883 - North Schuylkill JSHS

General Fund (10)

1000 Instruction				**Total**
800 Other Objects				
810 Dues and Fees				23,490.25
Total Other Objects				**$23,490.25**
Total 1000 Instruction				**$11,854,455.67**
1100 Regular Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		75,553.30		75,553.30
120 Professional – Educational		3,405,150.94	26,847.32	3,431,998.26
130 Professional – Other			3,675.00	3,675.00
190 Instructional Assistant		44,246.92		44,246.92
Total Personnel Services – Salaries		**$3,524,951.16**	**$30,522.32**	**$3,555,473.48**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,173,707.50	30,649.80	1,204,357.30
220 Social Security Contributions		264,710.20	2,268.39	266,978.59
230 PSERS Retirement Contributions		1,172,760.63	10,377.59	1,183,138.22
260 Workers' Compensation		17,662.79	152.67	17,815.46
299 All Other Employee Benefits		10,000.00		10,000.00
Total Personnel Services – Employee Benefits		**$2,638,841.12**	**$43,448.45**	**$2,682,289.57**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		435,992.14		435,992.14
329 Professional Educational Services – Other		300.00		300.00
Total Purchased Professional and Technical Services		**$436,292.14**		**$436,292.14**
400 Purchased Property Services				
430 Repairs and Maintenance Services		744.92		744.92
440 Rentals		33,182.28		33,182.28
Total Purchased Property Services		**$33,927.20**		**$33,927.20**
500 Other Purchased Services				
510 Student Transportation Services		5,000.31		5,000.31
530 Communications		14,844.88		14,844.88
562 Tuition To Pennsylvania Charter Schools		1,250,523.38		1,250,523.38
580 Travel		169.40		169.40
Total Other Purchased Services		**$1,270,537.97**		**$1,270,537.97**
600 Supplies				
610 General Supplies		178,574.52	3,880.49	182,455.01
620 Energy		2,513.30		2,513.30
640 Books and Periodicals		80,187.50	8,224.80	88,412.30
Total Supplies		**$261,275.32**	**$12,105.29**	**$273,380.61**
700 Property				
762 Capitalized Equipment - Replacement		172.25		172.25

3883 - North Schuylkill JSHS

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
Total Property		**$172.25**		**$172.25**
800 Other Objects				
810 Dues and Fees		23,121.14		23,121.14
Total Other Objects		**$23,121.14**		**$23,121.14**
Total 1100 Regular Programs – Elementary / Secondary		**$8,189,118.30**	**$86,076.06**	**$8,275,194.36**
1110 Regular Programs	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		75,553.30		75,553.30
120 Professional – Educational		3,405,150.94		3,405,150.94
190 Instructional Assistant		44,246.92		44,246.92
Total Personnel Services – Salaries		**$3,524,951.16**		**$3,524,951.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,173,707.50		1,173,707.50
220 Social Security Contributions		264,710.20		264,710.20
230 PSERS Retirement Contributions		1,172,760.63		1,172,760.63
260 Workers' Compensation		17,662.79		17,662.79
299 All Other Employee Benefits		10,000.00		10,000.00
Total Personnel Services – Employee Benefits		**$2,638,841.12**		**$2,638,841.12**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		435,992.14		435,992.14
329 Professional Educational Services – Other		300.00		300.00
Total Purchased Professional and Technical Services		**$436,292.14**		**$436,292.14**
400 Purchased Property Services				
430 Repairs and Maintenance Services		744.92		744.92
440 Rentals		33,182.28		33,182.28
Total Purchased Property Services		**$33,927.20**		**$33,927.20**
500 Other Purchased Services				
510 Student Transportation Services		5,000.31		5,000.31
530 Communications		14,844.88		14,844.88
562 Tuition To Pennsylvania Charter Schools		1,250,523.38		1,250,523.38
580 Travel		169.40		169.40
Total Other Purchased Services		**$1,270,537.97**		**$1,270,537.97**
600 Supplies				
610 General Supplies		178,574.52		178,574.52
620 Energy		2,513.30		2,513.30
640 Books and Periodicals		80,187.50	8,224.80	88,412.30
Total Supplies		**$261,275.32**	**$8,224.80**	**$269,500.12**
700 Property				
762 Capitalized Equipment - Replacement		172.25		172.25
Total Property		**$172.25**		**$172.25**

3883 - North Schuylkill JSHS

General Fund (10)

1110 Regular Programs	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees		23,121.14		23,121.14
Total Other Objects		**$23,121.14**		**$23,121.14**
Total 1110 Regular Programs		**$8,189,118.30**	**$8,224.80**	**$8,197,343.10**
1190 Federally-Funded Regular Programs	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational			26,847.32	26,847.32
130 Professional – Other			3,675.00	3,675.00
Total Personnel Services – Salaries			**$30,522.32**	**$30,522.32**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			30,649.80	30,649.80
220 Social Security Contributions			2,268.39	2,268.39
230 PSERS Retirement Contributions			10,377.59	10,377.59
260 Workers' Compensation			152.67	152.67
Total Personnel Services – Employee Benefits			**$43,448.45**	**$43,448.45**
600 Supplies				
610 General Supplies			3,880.49	3,880.49
Total Supplies			**$3,880.49**	**$3,880.49**
Total 1190 Federally-Funded Regular Programs			**$77,851.26**	**$77,851.26**
1200 Special Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational		868,509.69		868,509.69
190 Instructional Assistant		208,165.97		208,165.97
Total Personnel Services – Salaries		**$1,076,675.66**		**$1,076,675.66**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		325,798.13		325,798.13
220 Social Security Contributions		80,725.73		80,725.73
230 PSERS Retirement Contributions		344,197.76		344,197.76
260 Workers' Compensation		5,383.57		5,383.57
299 All Other Employee Benefits		16,666.64		16,666.64
Total Personnel Services – Employee Benefits		**$772,771.83**		**$772,771.83**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		110,758.64	135,485.37	246,244.01
Total Purchased Professional and Technical Services		**$110,758.64**	**$135,485.37**	**$246,244.01**
500 Other Purchased Services				
510 Student Transportation Services		909.07		909.07
580 Travel		118.61		118.61
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		700.70		700.70

3883 - North Schuylkill JSHS

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
Total Other Purchased Services		**$1,728.38**		**$1,728.38**
600 Supplies				
610 General Supplies		16,088.13		16,088.13
Total Supplies		**$16,088.13**		**$16,088.13**
800 Other Objects				
810 Dues and Fees		369.11		369.11
Total Other Objects		**$369.11**		**$369.11**
Total 1200 Special Programs – Elementary / Secondary		**$1,978,391.75**	**$135,485.37**	**$2,113,877.12**
1210 Life Skills Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational		74,763.34		74,763.34
190 Instructional Assistant		23,878.40		23,878.40
Total Personnel Services – Salaries		**$98,641.74**		**$98,641.74**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		33,481.92		33,481.92
220 Social Security Contributions		7,307.91		7,307.91
230 PSERS Retirement Contributions		33,504.16		33,504.16
260 Workers' Compensation		493.23		493.23
Total Personnel Services – Employee Benefits		**$74,787.22**		**$74,787.22**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		72,829.50	25,036.69	97,866.19
Total Purchased Professional and Technical Services		**$72,829.50**	**$25,036.69**	**$97,866.19**
500 Other Purchased Services				
510 Student Transportation Services		909.07		909.07
580 Travel		46.40		46.40
Total Other Purchased Services		**$955.47**		**$955.47**
Total 1210 Life Skills Support		**$247,213.93**	**$25,036.69**	**$272,250.62**
1220 Sensory Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational		47,397.70		47,397.70
Total Personnel Services – Salaries		**$47,397.70**		**$47,397.70**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		16,678.24		16,678.24
220 Social Security Contributions		3,410.03		3,410.03
230 PSERS Retirement Contributions		16,115.17		16,115.17
260 Workers' Compensation		237.03		237.03
Total Personnel Services – Employee Benefits		**$36,440.47**		**$36,440.47**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		37,929.14		37,929.14

3883 - North Schuylkill JSHS

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
Total Purchased Professional and Technical Services		**$37,929.14**		**$37,929.14**
500 Other Purchased Services				
580 Travel		72.21		72.21
Total Other Purchased Services		**$72.21**		**$72.21**
600 Supplies				
610 General Supplies		706.39		706.39
Total Supplies		**$706.39**		**$706.39**
800 Other Objects				
810 Dues and Fees		369.11		369.11
Total Other Objects		**$369.11**		**$369.11**
Total 1220 Sensory Support		**$122,915.02**		**$122,915.02**
1230 Emotional Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational		119,952.24		119,952.24
190 Instructional Assistant		133,227.88		133,227.88
Total Personnel Services – Salaries		**$253,180.12**		**$253,180.12**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		60,296.71		60,296.71
220 Social Security Contributions		19,057.81		19,057.81
230 PSERS Retirement Contributions		81,076.83		81,076.83
260 Workers' Compensation		1,265.83		1,265.83
299 All Other Employee Benefits		12,100.00		12,100.00
Total Personnel Services – Employee Benefits		**$173,797.18**		**$173,797.18**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			110,448.68	110,448.68
Total Purchased Professional and Technical Services			**$110,448.68**	**$110,448.68**
600 Supplies				
610 General Supplies		4,069.95		4,069.95
Total Supplies		**$4,069.95**		**$4,069.95**
Total 1230 Emotional Support		**$431,047.25**	**$110,448.68**	**$541,495.93**
1240 Academic Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational		626,396.41		626,396.41
190 Instructional Assistant		51,059.69		51,059.69
Total Personnel Services – Salaries		**$677,456.10**		**$677,456.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		215,341.26		215,341.26
220 Social Security Contributions		50,949.98		50,949.98
230 PSERS Retirement Contributions		213,501.60		213,501.60

3883 - North Schuylkill JSHS

General Fund (10)

1240 Academic Support	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
260 Workers' Compensation		3,387.48		3,387.48
299 All Other Employee Benefits		4,566.64		4,566.64
Total Personnel Services – Employee Benefits		**$487,746.96**		**$487,746.96**
600 Supplies				
610 General Supplies		11,311.79		11,311.79
Total Supplies		**$11,311.79**		**$11,311.79**
Total 1240 Academic Support		**$1,176,514.85**		**$1,176,514.85**

1241 Learning Support – Public	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational		626,396.41		626,396.41
190 Instructional Assistant		51,059.69		51,059.69
Total Personnel Services – Salaries		**$677,456.10**		**$677,456.10**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		215,341.26		215,341.26
220 Social Security Contributions		50,949.98		50,949.98
230 PSERS Retirement Contributions		213,501.60		213,501.60
260 Workers' Compensation		3,387.48		3,387.48
299 All Other Employee Benefits		4,566.64		4,566.64
Total Personnel Services – Employee Benefits		**$487,746.96**		**$487,746.96**
600 Supplies				
610 General Supplies		9,900.03		9,900.03
Total Supplies		**$9,900.03**		**$9,900.03**
Total 1241 Learning Support – Public		**$1,175,103.09**		**$1,175,103.09**

1243 Gifted Support	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies		1,411.76		1,411.76
Total Supplies		**$1,411.76**		**$1,411.76**
Total 1243 Gifted Support		**$1,411.76**		**$1,411.76**

1290 Special Programs - Other Support	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		700.70		700.70
Total Other Purchased Services		**$700.70**		**$700.70**
Total 1290 Special Programs - Other Support		**$700.70**		**$700.70**

1300 Vocational Education	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		816,683.00		816,683.00

3883 - North Schuylkill JSHS

General Fund (10)

1300 Vocational Education	**Elementary**	**Secondary**	**Federal**	**Total**
Total Other Purchased Services		**$816,683.00**		**$816,683.00**
Total 1300 Vocational Education		**$816,683.00**		**$816,683.00**
1400 Other Instructional Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational		27,334.00		27,334.00
Total Personnel Services – Salaries		**$27,334.00**		**$27,334.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,044.49		2,044.49
230 PSERS Retirement Contributions		9,293.58		9,293.58
260 Workers' Compensation		136.91		136.91
Total Personnel Services – Employee Benefits		**$11,474.98**		**$11,474.98**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		609,892.21		609,892.21
Total Other Purchased Services		**$609,892.21**		**$609,892.21**
Total 1400 Other Instructional Programs – Elementary / Secondary		**$648,701.19**		**$648,701.19**
1430 Homebound Instruction	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational		3,185.00		3,185.00
Total Personnel Services – Salaries		**$3,185.00**		**$3,185.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		238.80		238.80
230 PSERS Retirement Contributions		1,082.90		1,082.90
260 Workers' Compensation		15.98		15.98
Total Personnel Services – Employee Benefits		**$1,337.68**		**$1,337.68**
Total 1430 Homebound Instruction		**$4,522.68**		**$4,522.68**
1440 Alternative Regular Education Programs	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		609,892.21		609,892.21
Total Other Purchased Services		**$609,892.21**		**$609,892.21**
Total 1440 Alternative Regular Education Programs		**$609,892.21**		**$609,892.21**
1441 Adjudicated / Court-Placed Programs	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		23,145.85		23,145.85
Total Other Purchased Services		**$23,145.85**		**$23,145.85**
Total 1441 Adjudicated / Court-Placed Programs		**$23,145.85**		**$23,145.85**

3883 - North Schuylkill JSHS

General Fund (10)

1442 Alternative Education Programs	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		586,746.36		586,746.36
Total Other Purchased Services		**$586,746.36**		**$586,746.36**
Total 1442 Alternative Education Programs		**$586,746.36**		**$586,746.36**

1450 Instructional Programs Outside the Established School Day	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational		24,149.00		24,149.00
Total Personnel Services – Salaries		**$24,149.00**		**$24,149.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,805.69		1,805.69
230 PSERS Retirement Contributions		8,210.68		8,210.68
260 Workers' Compensation		120.93		120.93
Total Personnel Services – Employee Benefits		**$10,137.30**		**$10,137.30**
Total 1450 Instructional Programs Outside the Established School Day		**$34,286.30**		**$34,286.30**

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,380,423.26
Total Personnel Services – Salaries	**$2,380,423.26**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	948,358.93
220 Social Security Contributions	180,036.12
230 PSERS Retirement Contributions	813,774.97
240 Tuition Reimbursement	102,057.75
250 Unemployment Compensation	8,576.33
260 Workers' Compensation	11,850.79
Total Personnel Services – Employee Benefits	**$2,064,654.89**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	1,630.00
330 Other Professional Services	171,231.81
340 Technical Services	27,670.11
390 Other Purchased Professional and Technical Services	30,690.62
Total Purchased Professional and Technical Services	**$231,222.54**
400 Purchased Property Services	
410 Cleaning Services	15,804.24
420 Utility Services	263,893.58
430 Repairs and Maintenance Services	213,644.89
440 Rentals	12,272.58
460 Extermination Services	2,514.89
490 Other Purchased Property Services	65,355.00

3883 - North Schuylkill JSHS

General Fund (10)

2000 Support Services				**Total**
Total Purchased Property Services				**$573,485.18**
500 Other Purchased Services				
510 Student Transportation Services				1,125.43
513 Contracted Carriers				2,594,231.15
516 Student Transportation Services From the IU				350.90
520 Insurance – General				27,832.24
523 General Property and Liability Insurance				47,372.74
530 Communications				24,001.45
550 Printing and Binding				3,748.05
580 Travel				2,285.33
Total Other Purchased Services				**$2,700,947.29**
600 Supplies				
610 General Supplies				238,858.21
620 Energy				131,288.81
630 Food				5,657.21
640 Books and Periodicals				325.00
650 Supplies & Fees – Technology Related				51,092.90
Total Supplies				**$427,222.13**
800 Other Objects				
810 Dues and Fees				17,795.80
820 Claims and Judgments Against the LEA				504.00
Total Other Objects				**$18,299.80**
Total 2000 Support Services				**$8,396,255.09**
2100 Support Services – Students	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		322,057.79		500,579.58
Total Personnel Services – Salaries		**$322,057.79**		**$500,579.58**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		87,957.17		134,007.00
220 Social Security Contributions		24,933.54		38,207.61
230 PSERS Retirement Contributions		109,499.76		169,923.08
250 Unemployment Compensation				2,687.33
260 Workers' Compensation		1,651.99		2,540.52
Total Personnel Services – Employee Benefits		**$224,042.46**		**$347,365.54**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				630.00
330 Other Professional Services				11,495.09
340 Technical Services				3,323.69
390 Other Purchased Professional and Technical Services		5,078.74		5,078.74
Total Purchased Professional and Technical Services		**$5,078.74**		**$20,527.52**

3883 - North Schuylkill JSHS

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
510 Student Transportation Services		1,125.43		1,125.43
530 Communications		761.91		761.91
580 Travel		11.60		158.34
Total Other Purchased Services		**$1,898.94**		**$2,045.68**
600 Supplies				
610 General Supplies		6,495.03		6,711.37
Total Supplies		**$6,495.03**		**$6,711.37**
800 Other Objects				
810 Dues and Fees		525.00		2,474.28
Total Other Objects		**$525.00**		**$2,474.28**
Total 2100 Support Services – Students		**$560,097.96**		**$879,703.97**

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		247,244.24		247,244.24
Total Personnel Services – Salaries		**$247,244.24**		**$247,244.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		65,970.89		65,970.89
220 Social Security Contributions		19,282.98		19,282.98
230 PSERS Retirement Contributions		84,063.14		84,063.14
260 Workers' Compensation		1,277.78		1,277.78
Total Personnel Services – Employee Benefits		**$170,594.79**		**$170,594.79**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		5,078.74		5,078.74
Total Purchased Professional and Technical Services		**$5,078.74**		**$5,078.74**
500 Other Purchased Services				
510 Student Transportation Services		1,125.43		1,125.43
530 Communications		761.91		761.91
580 Travel		11.60		11.60
Total Other Purchased Services		**$1,898.94**		**$1,898.94**
600 Supplies				
610 General Supplies		1,299.99		1,299.99
Total Supplies		**$1,299.99**		**$1,299.99**
800 Other Objects				
810 Dues and Fees		285.00		285.00
Total Other Objects		**$285.00**		**$285.00**
Total 2120 Guidance Services		**$426,401.70**		**$426,401.70**

3883 - North Schuylkill JSHS

General Fund (10)

2140 Psychological Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		74,813.55		74,813.55
Total Personnel Services – Salaries		**$74,813.55**		**$74,813.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		21,986.28		21,986.28
220 Social Security Contributions		5,650.56		5,650.56
230 PSERS Retirement Contributions		25,436.62		25,436.62
260 Workers' Compensation		374.21		374.21
Total Personnel Services – Employee Benefits		**$53,447.67**		**$53,447.67**
600 Supplies				
610 General Supplies		5,195.04		5,195.04
Total Supplies		**$5,195.04**		**$5,195.04**
800 Other Objects				
810 Dues and Fees		240.00		240.00
Total Other Objects		**$240.00**		**$240.00**
Total 2140 Psychological Services		**$133,696.26**		**$133,696.26**

2160 Social Work Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				157,557.55
Total Personnel Services – Salaries				**$157,557.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,750.53
220 Social Security Contributions				11,673.81
230 PSERS Retirement Contributions				53,295.47
250 Unemployment Compensation				2,687.33
260 Workers' Compensation				783.65
Total Personnel Services – Employee Benefits				**$113,190.79**
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,495.09
Total Purchased Professional and Technical Services				**$11,495.09**
500 Other Purchased Services				
580 Travel				80.70
Total Other Purchased Services				**$80.70**
600 Supplies				
610 General Supplies				216.34
Total Supplies				**$216.34**
800 Other Objects				
810 Dues and Fees				1,906.08

3883 - North Schuylkill JSHS

General Fund (10)

2160 Social Work Services	**Elementary**	**Secondary**	**Federal**	**Total**
Total Other Objects				**$1,906.08**
Total 2160 Social Work Services				**$284,446.55**
2170 Student Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,964.24
Total Personnel Services – Salaries				**$20,964.24**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,299.30
220 Social Security Contributions				1,600.26
230 PSERS Retirement Contributions				7,127.85
260 Workers' Compensation				104.88
Total Personnel Services – Employee Benefits				**$10,132.29**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				630.00
340 Technical Services				3,323.69
Total Purchased Professional and Technical Services				**$3,953.69**
500 Other Purchased Services				
580 Travel				66.04
Total Other Purchased Services				**$66.04**
800 Other Objects				
810 Dues and Fees				43.20
Total Other Objects				**$43.20**
Total 2170 Student Accounting Services				**$35,159.46**
2200 Support Services – Instructional Staff	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		118,096.81		118,096.81
Total Personnel Services – Salaries		**$118,096.81**		**$118,096.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		47,520.72		47,520.72
220 Social Security Contributions		9,103.06		9,103.06
230 PSERS Retirement Contributions		42,383.41		42,383.41
240 Tuition Reimbursement	69,380.00	29,581.75	3,096.00	102,057.75
260 Workers' Compensation		590.56		590.56
Total Personnel Services – Employee Benefits	**$69,380.00**	**$129,179.50**	**$3,096.00**	**$201,655.50**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,000.00		1,000.00
390 Other Purchased Professional and Technical Services		192.00		192.00
Total Purchased Professional and Technical Services		**$1,192.00**		**$1,192.00**

3883 - North Schuylkill JSHS

General Fund (10)

2200 Support Services – Instructional Staff	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
440 Rentals		955.07		955.07
Total Purchased Property Services		**$955.07**		**$955.07**
500 Other Purchased Services				
530 Communications		1,053.06		1,053.06
580 Travel		300.21		300.21
Total Other Purchased Services		**$1,353.27**		**$1,353.27**
600 Supplies				
610 General Supplies		2,500.52		2,500.52
640 Books and Periodicals		325.00		325.00
Total Supplies		**$2,825.52**		**$2,825.52**
800 Other Objects				
810 Dues and Fees		1,876.91		1,876.91
Total Other Objects		**$1,876.91**		**$1,876.91**
Total 2200 Support Services – Instructional Staff	**$69,380.00**	**$255,479.08**	**$3,096.00**	**$327,955.08**

2250 School Library Services	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies		2,311.28		2,311.28
640 Books and Periodicals		325.00		325.00
Total Supplies		**$2,636.28**		**$2,636.28**
Total 2250 School Library Services		**$2,636.28**		**$2,636.28**

2260 Instruction and Curriculum Development Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		118,096.81		118,096.81
Total Personnel Services – Salaries		**$118,096.81**		**$118,096.81**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		47,520.72		47,520.72
220 Social Security Contributions		9,103.06		9,103.06
230 PSERS Retirement Contributions		42,383.41		42,383.41
260 Workers' Compensation		590.56		590.56
Total Personnel Services – Employee Benefits		**$99,597.75**		**$99,597.75**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,000.00		1,000.00
390 Other Purchased Professional and Technical Services		192.00		192.00
Total Purchased Professional and Technical Services		**$1,192.00**		**$1,192.00**
400 Purchased Property Services				
440 Rentals		955.07		955.07
Total Purchased Property Services		**$955.07**		**$955.07**

3883 - North Schuylkill JSHS

General Fund (10)

2260 Instruction and Curriculum Development Services	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
530 Communications		1,053.06		1,053.06
580 Travel		300.21		300.21
Total Other Purchased Services		**$1,353.27**		**$1,353.27**
600 Supplies				
610 General Supplies		189.24		189.24
Total Supplies		**$189.24**		**$189.24**
800 Other Objects				
810 Dues and Fees		1,876.91		1,876.91
Total Other Objects		**$1,876.91**		**$1,876.91**
Total 2260 Instruction and Curriculum Development Services		**$223,261.05**		**$223,261.05**

2270 Instructional Staff Professional Development Services	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	69,380.00	29,581.75	3,096.00	102,057.75
Total Personnel Services – Employee Benefits	**$69,380.00**	**$29,581.75**	**$3,096.00**	**$102,057.75**
Total 2270 Instructional Staff Professional Development Services	**$69,380.00**	**$29,581.75**	**$3,096.00**	**$102,057.75**

2300 Support Services – Administration	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		358,132.92		498,899.16
Total Personnel Services – Salaries		**$358,132.92**		**$498,899.16**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		154,526.78		186,034.67
220 Social Security Contributions		27,224.05		38,016.13
230 PSERS Retirement Contributions		125,823.75		171,097.22
260 Workers' Compensation		1,790.63		2,416.15
Total Personnel Services – Employee Benefits		**$309,365.21**		**$397,564.17**
300 Purchased Professional and Technical Services				
330 Other Professional Services				159,736.72
340 Technical Services		14,740.98		16,080.62
390 Other Purchased Professional and Technical Services				2,229.08
Total Purchased Professional and Technical Services		**$14,740.98**		**$178,046.42**
400 Purchased Property Services				
440 Rentals		2,484.00		7,266.53
Total Purchased Property Services		**$2,484.00**		**$7,266.53**
500 Other Purchased Services				
520 Insurance – General				3,126.24
530 Communications		7,266.13		7,323.27
550 Printing and Binding				3,748.05
580 Travel		1,193.52		1,268.86

3883 - North Schuylkill JSHS

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
Total Other Purchased Services		**$8,459.65**		**$15,466.42**
600 Supplies				
610 General Supplies		6,694.27		21,993.16
630 Food		5,406.23		5,634.71
Total Supplies		**$12,100.50**		**$27,627.87**
800 Other Objects				
810 Dues and Fees				13,263.69
820 Claims and Judgments Against the LEA				504.00
Total Other Objects				**$13,767.69**
Total 2300 Support Services – Administration		**$705,283.26**		**$1,138,638.26**

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,440.00
Total Personnel Services – Salaries				**$1,440.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				104.43
230 PSERS Retirement Contributions				489.60
260 Workers' Compensation				7.20
Total Personnel Services – Employee Benefits				**$601.23**
500 Other Purchased Services				
520 Insurance – General				255.84
Total Other Purchased Services				**$255.84**
600 Supplies				
610 General Supplies				1,156.73
630 Food				132.48
Total Supplies				**$1,289.21**
800 Other Objects				
810 Dues and Fees				10,771.56
820 Claims and Judgments Against the LEA				504.00
Total Other Objects				**$11,275.56**
Total 2310 Board Services				**$14,861.84**

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,653.81
Total Personnel Services – Salaries				**$15,653.81**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,197.49
Total Personnel Services – Employee Benefits				**$1,197.49**

3883 - North Schuylkill JSHS

General Fund (10)

2330 Tax Assessment and Collection Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				60,015.99
340 Technical Services				1,339.64
390 Other Purchased Professional and Technical Services				2,229.08
Total Purchased Professional and Technical Services				**$63,584.71**
500 Other Purchased Services				
520 Insurance – General				2,870.40
530 Communications				57.14
550 Printing and Binding				3,748.05
Total Other Purchased Services				**$6,675.59**
Total 2330 Tax Assessment and Collection Services				**$87,111.60**

2350 Legal and Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,489.87
Total Purchased Professional and Technical Services				**$40,489.87**
Total 2350 Legal and Accounting Services				**$40,489.87**

2360 Office of the Superintendent / Executive Director Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,263.63
Total Personnel Services – Salaries				**$113,263.63**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,906.95
220 Social Security Contributions				8,701.78
230 PSERS Retirement Contributions				41,244.92
260 Workers' Compensation				566.28
Total Personnel Services – Employee Benefits				**$80,419.93**
400 Purchased Property Services				
440 Rentals				4,782.53
Total Purchased Property Services				**$4,782.53**
500 Other Purchased Services				
530 Communications		653.42		653.42
580 Travel				75.34
Total Other Purchased Services		**$653.42**		**$728.76**
600 Supplies				
610 General Supplies				2,266.01
630 Food				96.00
Total Supplies				**$2,362.01**
800 Other Objects				

3883 - North Schuylkill JSHS

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees				2,492.13
Total Other Objects				**$2,492.13**
Total 2360 Office of the Superintendent / Executive Director Services		**$653.42**		**$204,048.99**
2370 Community Relations Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,408.80
Total Personnel Services – Salaries				**$10,408.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,600.94
220 Social Security Contributions				788.38
230 PSERS Retirement Contributions				3,538.95
260 Workers' Compensation				52.04
Total Personnel Services – Employee Benefits				**$5,980.31**
Total 2370 Community Relations Services				**$16,389.11**
2380 Office of the Principal Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		358,132.92		358,132.92
Total Personnel Services – Salaries		**$358,132.92**		**$358,132.92**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		154,526.78		154,526.78
220 Social Security Contributions		27,224.05		27,224.05
230 PSERS Retirement Contributions		125,823.75		125,823.75
260 Workers' Compensation		1,790.63		1,790.63
Total Personnel Services – Employee Benefits		**$309,365.21**		**$309,365.21**
300 Purchased Professional and Technical Services				
340 Technical Services		14,740.98		14,740.98
Total Purchased Professional and Technical Services		**$14,740.98**		**$14,740.98**
400 Purchased Property Services				
440 Rentals		2,484.00		2,484.00
Total Purchased Property Services		**$2,484.00**		**$2,484.00**
500 Other Purchased Services				
530 Communications		6,612.71		6,612.71
580 Travel		1,193.52		1,193.52
Total Other Purchased Services		**$7,806.23**		**$7,806.23**
600 Supplies				

3883 - North Schuylkill JSHS

General Fund (10)

2380 Office of the Principal Services	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies		6,694.27		6,694.27
630 Food		5,406.23		5,406.23
Total Supplies		**$12,100.50**		**$12,100.50**
Total 2380 Office of the Principal Services		**$704,629.84**		**$704,629.84**

2390 Other Administration Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				59,230.86
Total Purchased Professional and Technical Services				**$59,230.86**
600 Supplies				
610 General Supplies				11,876.15
Total Supplies				**$11,876.15**
Total 2390 Other Administration Services				**$71,107.01**

2400 Support Services – Pupil Health	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88,539.25
Total Personnel Services – Salaries				**$88,539.25**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,064.40
220 Social Security Contributions				6,637.93
230 PSERS Retirement Contributions				30,103.45
260 Workers' Compensation				442.70
Total Personnel Services – Employee Benefits				**$83,248.48**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				23,190.80
Total Purchased Professional and Technical Services				**$23,190.80**
500 Other Purchased Services				
580 Travel				456.42
Total Other Purchased Services				**$456.42**
800 Other Objects				
810 Dues and Fees				61.92
Total Other Objects				**$61.92**
Total 2400 Support Services – Pupil Health				**$195,496.87**

2420 Medical Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88,539.25
Total Personnel Services – Salaries				**$88,539.25**

3883 - North Schuylkill JSHS

General Fund (10)

2420 Medical Services	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,064.40
220 Social Security Contributions				6,637.93
230 PSERS Retirement Contributions				30,103.45
260 Workers' Compensation				442.70
Total Personnel Services – Employee Benefits				**$83,248.48**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				23,190.80
Total Purchased Professional and Technical Services				**$23,190.80**
500 Other Purchased Services				
580 Travel				456.42
Total Other Purchased Services				**$456.42**
800 Other Objects				
810 Dues and Fees				61.92
Total Other Objects				**$61.92**
Total 2420 Medical Services				**$195,496.87**

2500 Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				153,463.88
Total Personnel Services – Salaries				**$153,463.88**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,147.76
220 Social Security Contributions				11,627.04
230 PSERS Retirement Contributions				54,293.12
260 Workers' Compensation				767.36
Total Personnel Services – Employee Benefits				**$119,835.28**
Total 2500 Support Services – Business				**$273,299.16**

2510 Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				121,568.61
Total Personnel Services – Salaries				**$121,568.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,268.22
220 Social Security Contributions				9,239.76
230 PSERS Retirement Contributions				43,530.32
260 Workers' Compensation				607.81
Total Personnel Services – Employee Benefits				**$91,646.11**
Total 2510 Fiscal Services				**$213,214.72**

3883 - North Schuylkill JSHS

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,036.56
Total Personnel Services – Salaries				**$90,036.56**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,764.38
220 Social Security Contributions				6,822.85
230 PSERS Retirement Contributions				33,006.71
260 Workers' Compensation				450.15
Total Personnel Services – Employee Benefits				**$63,044.09**
Total 2511 Supervision of Fiscal Services - Head of Component				**$153,080.65**

2515 Financial Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,532.05
Total Personnel Services – Salaries				**$31,532.05**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,503.84
220 Social Security Contributions				2,416.91
230 PSERS Retirement Contributions				10,523.61
260 Workers' Compensation				157.66
Total Personnel Services – Employee Benefits				**$28,602.02**
Total 2515 Financial Accounting Services				**$60,134.07**

2520 Purchasing Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,895.27
Total Personnel Services – Salaries				**$31,895.27**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,879.54
220 Social Security Contributions				2,387.28
230 PSERS Retirement Contributions				10,762.80
260 Workers' Compensation				159.55
Total Personnel Services – Employee Benefits				**$28,189.17**
Total 2520 Purchasing Services				**$60,084.44**

2600 Operation and Maintenance of Plant Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				608,329.99
Total Personnel Services – Salaries				**$608,329.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				312,659.48
220 Social Security Contributions				45,119.56

3883 - North Schuylkill JSHS

General Fund (10)

2600 Operation and Maintenance of Plant Services	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions				203,078.18
250 Unemployment Compensation				5,889.00
260 Workers' Compensation				3,030.71
Total Personnel Services – Employee Benefits				**$569,776.93**
300 Purchased Professional and Technical Services				
340 Technical Services				8,265.80
Total Purchased Professional and Technical Services				**$8,265.80**
400 Purchased Property Services				
410 Cleaning Services				15,804.24
420 Utility Services				263,893.58
430 Repairs and Maintenance Services				210,447.45
440 Rentals				4,050.98
460 Extermination Services				2,514.89
490 Other Purchased Property Services				65,355.00
Total Purchased Property Services				**$562,066.14**
500 Other Purchased Services				
523 General Property and Liability Insurance				47,372.74
530 Communications				5,462.47
Total Other Purchased Services				**$52,835.21**
600 Supplies				
610 General Supplies		170,417.44		170,417.44
620 Energy				100,283.95
Total Supplies		**$170,417.44**		**$270,701.39**
800 Other Objects				
810 Dues and Fees				119.00
Total Other Objects				**$119.00**
Total 2600 Operation and Maintenance of Plant Services		**$170,417.44**		**$2,072,094.46**

2620 Operation of Buildings Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				608,329.99
Total Personnel Services – Salaries				**$608,329.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				312,659.48
220 Social Security Contributions				45,119.56
230 PSERS Retirement Contributions				203,078.18
250 Unemployment Compensation				5,889.00
260 Workers' Compensation				3,030.71
Total Personnel Services – Employee Benefits				**$569,776.93**

3883 - North Schuylkill JSHS

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
340 Technical Services				8,265.80
Total Purchased Professional and Technical Services				**$8,265.80**
400 Purchased Property Services				
410 Cleaning Services				15,804.24
420 Utility Services				263,893.58
430 Repairs and Maintenance Services				210,447.45
440 Rentals				4,050.98
460 Extermination Services				2,514.89
490 Other Purchased Property Services				65,355.00
Total Purchased Property Services				**$562,066.14**
500 Other Purchased Services				
523 General Property and Liability Insurance				47,372.74
530 Communications				5,462.47
Total Other Purchased Services				**$52,835.21**
600 Supplies				
610 General Supplies		170,417.44		170,417.44
620 Energy				100,283.95
Total Supplies		**$170,417.44**		**$270,701.39**
800 Other Objects				
810 Dues and Fees				119.00
Total Other Objects				**$119.00**
Total 2620 Operation of Buildings Services		**$170,417.44**		**$2,072,094.46**

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,645.39
Total Personnel Services – Salaries				**$60,645.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,649.80
220 Social Security Contributions				4,544.01
230 PSERS Retirement Contributions				20,449.57
260 Workers' Compensation				303.35
Total Personnel Services – Employee Benefits				**$55,946.73**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,197.44
Total Purchased Property Services				**$3,197.44**
500 Other Purchased Services				
513 Contracted Carriers				2,594,231.15
516 Student Transportation Services From the IU				350.90

3883 - North Schuylkill JSHS

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
Total Other Purchased Services				**$2,594,582.05**
600 Supplies				
610 General Supplies				2,180.43
620 Energy				31,004.86
630 Food				22.50
Total Supplies				**$33,207.79**
Total 2700 Student Transportation Services				**$2,747,579.40**

2710 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,645.39
Total Personnel Services – Salaries				**$60,645.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,649.80
220 Social Security Contributions				4,544.01
230 PSERS Retirement Contributions				20,449.57
260 Workers' Compensation				303.35
Total Personnel Services – Employee Benefits				**$55,946.73**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,197.44
Total Purchased Property Services				**$3,197.44**
500 Other Purchased Services				
513 Contracted Carriers				2,574,596.15
516 Student Transportation Services From the IU				350.90
Total Other Purchased Services				**$2,574,947.05**
600 Supplies				
610 General Supplies				2,180.43
620 Energy				31,004.86
630 Food				22.50
Total Supplies				**$33,207.79**
Total 2710 Supervision of Student Transportation Services				**$2,727,944.40**

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,645.39
Total Personnel Services – Salaries				**$60,645.39**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,649.80
220 Social Security Contributions				4,544.01
230 PSERS Retirement Contributions				20,449.57
260 Workers' Compensation				303.35

3883 - North Schuylkill JSHS

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	Total
Total Personnel Services – Employee Benefits				**$55,946.73**
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,197.44
Total Purchased Property Services				**$3,197.44**
500 Other Purchased Services				
513 Contracted Carriers				2,574,596.15
516 Student Transportation Services From the IU				350.90
Total Other Purchased Services				**$2,574,947.05**
600 Supplies				
610 General Supplies				2,180.43
620 Energy				31,004.86
630 Food				22.50
Total Supplies				**$33,207.79**
Total 2711 Supervision of Student Transportation Services – Head of Component				**$2,727,944.40**

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				19,635.00
Total Other Purchased Services				**$19,635.00**
Total 2750 Nonpublic Transportation				**$19,635.00**

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				351,869.20
Total Personnel Services – Salaries				**$351,869.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				138,275.10
220 Social Security Contributions				26,780.78
230 PSERS Retirement Contributions				122,446.94
260 Workers' Compensation				1,759.44
Total Personnel Services – Employee Benefits				**$289,262.26**
500 Other Purchased Services				
520 Insurance – General				24,706.00
530 Communications				9,400.74
580 Travel				101.50
Total Other Purchased Services				**$34,208.24**
600 Supplies				
610 General Supplies				21,152.00
650 Supplies & Fees – Technology Related				51,092.90
Total Supplies				**$72,244.90**
Total 2800 Support Services – Central				**$747,584.60**

3883 - North Schuylkill JSHS

General Fund (10)

2890 Other Support Services Central	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				351,869.20
Total Personnel Services – Salaries				**$351,869.20**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				138,275.10
220 Social Security Contributions				26,780.78
230 PSERS Retirement Contributions				122,446.94
260 Workers' Compensation				1,759.44
Total Personnel Services – Employee Benefits				**$289,262.26**
500 Other Purchased Services				
520 Insurance – General				24,706.00
530 Communications				9,400.74
580 Travel				101.50
Total Other Purchased Services				**$34,208.24**
600 Supplies				
610 General Supplies				21,152.00
650 Supplies & Fees – Technology Related				51,092.90
Total Supplies				**$72,244.90**
Total 2890 Other Support Services Central				**$747,584.60**

2900 Other Support Services	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies				13,903.29
Total Supplies				**$13,903.29**
Total 2900 Other Support Services				**$13,903.29**

2910 Support Services Not Listed Elsewhere In the 2000 Series	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies				13,903.29
Total Supplies				**$13,903.29**
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				**$13,903.29**

3000 Operation of Non-Instructional Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	167.83
130 Professional – Other	359,605.72
180 Service Work	39,428.95
Total Personnel Services – Salaries	**$399,202.50**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	10,006.32
220 Social Security Contributions	30,275.62
230 PSERS Retirement Contributions	78,918.25

3883 - North Schuylkill JSHS

General Fund (10)

3000 Operation of Non-Instructional Services				**Total**
200 Personnel Services – Employee Benefits				
250 Unemployment Compensation				1.71
260 Workers' Compensation				1,996.55
Total Personnel Services – Employee Benefits				**$121,198.45**
300 Purchased Professional and Technical Services				
330 Other Professional Services				75,504.98
390 Other Purchased Professional and Technical Services				51,196.67
Total Purchased Professional and Technical Services				**$126,701.65**
400 Purchased Property Services				
410 Cleaning Services				6,924.00
430 Repairs and Maintenance Services				15,784.61
440 Rentals				982.77
490 Other Purchased Property Services				3,325.00
Total Purchased Property Services				**$27,016.38**
500 Other Purchased Services				
510 Student Transportation Services				63,999.68
520 Insurance – General				8,983.20
530 Communications				2,125.00
549 Other Advertising/Public Relations				395.00
580 Travel				13,970.57
Total Other Purchased Services				**$89,473.45**
600 Supplies				
610 General Supplies				192,429.12
620 Energy				236.14
630 Food				1,331.90
Total Supplies				**$193,997.16**
700 Property				
752 Capital Equipment – Original and Additional				862.40
Total Property				**$862.40**
800 Other Objects				
810 Dues and Fees				21,939.27
870 Donated Services				6,720.00
Total Other Objects				**$28,659.27**
Total 3000 Operation of Non-Instructional Services				**$987,111.26**
3200 Student Activities	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
130 Professional – Other				359,605.72
180 Service Work				39,428.95
Total Personnel Services – Salaries				**$399,034.67**

3883 - North Schuylkill JSHS

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,006.32
220 Social Security Contributions				30,262.78
230 PSERS Retirement Contributions				78,918.25
250 Unemployment Compensation				1.71
260 Workers' Compensation				1,995.71
Total Personnel Services – Employee Benefits				**$121,184.77**
300 Purchased Professional and Technical Services				
330 Other Professional Services				75,504.98
390 Other Purchased Professional and Technical Services				51,196.67
Total Purchased Professional and Technical Services				**$126,701.65**
400 Purchased Property Services				
410 Cleaning Services				6,924.00
430 Repairs and Maintenance Services				15,784.61
440 Rentals				982.77
490 Other Purchased Property Services				3,325.00
Total Purchased Property Services				**$27,016.38**
500 Other Purchased Services				
510 Student Transportation Services				63,999.68
520 Insurance – General				8,983.20
530 Communications				2,125.00
549 Other Advertising/Public Relations				395.00
580 Travel				13,970.57
Total Other Purchased Services				**$89,473.45**
600 Supplies				
610 General Supplies				189,989.97
620 Energy				236.14
630 Food				1,331.90
Total Supplies				**$191,558.01**
700 Property				
752 Capital Equipment – Original and Additional				862.40
Total Property				**$862.40**
800 Other Objects				
810 Dues and Fees				21,939.27
Total Other Objects				**$21,939.27**
Total 3200 Student Activities				**$977,770.60**

3300 Community Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				167.83
Total Personnel Services – Salaries				**$167.83**

3883 - North Schuylkill JSHS

General Fund (10)

3300 Community Services	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12.84
260 Workers' Compensation				0.84
Total Personnel Services – Employee Benefits				**$13.68**
600 Supplies				
610 General Supplies				2,439.15
Total Supplies				**$2,439.15**
800 Other Objects				
870 Donated Services				6,720.00
Total Other Objects				**$6,720.00**
Total 3300 Community Services				**$9,340.66**

5000 Other Expenditures and Financing Uses				**Total**
800 Other Objects				
830 Interest				189,599.02
Total Other Objects				**$189,599.02**
900 Other Uses of Funds				
910 Redemption of Principal				820,877.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				714,015.34
Total Other Uses of Funds				**$1,534,892.34**
Total 5000 Other Expenditures and Financing Uses				**$1,724,491.36**

5100 Debt Service / Other Expenditures and Financing Uses	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
830 Interest				189,599.02
Total Other Objects				**$189,599.02**
900 Other Uses of Funds				
910 Redemption of Principal				820,877.00
Total Other Uses of Funds				**$820,877.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$1,010,476.02**

5110 Debt Service	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
830 Interest				189,599.02
Total Other Objects				**$189,599.02**
900 Other Uses of Funds				
910 Redemption of Principal				820,877.00
Total Other Uses of Funds				**$820,877.00**
Total 5110 Debt Service				**$1,010,476.02**

3883 - North Schuylkill JSHS

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				714,015.34
Total Other Uses of Funds				**$714,015.34**
Total 5200 Interfund Transfers – Out				**$714,015.34**

5230 Capital Projects Fund Transfers	Elementary	Secondary	Federal	Total
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				714,015.34
Total Other Uses of Funds				**$714,015.34**
Total 5230 Capital Projects Fund Transfers				**$714,015.34**

7950 - North Schuylkill Elem Sch

General Fund (10)

1000 Instruction	**Total**
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	59,050.52
120 Professional – Educational	5,215,484.90
190 Instructional Assistant	528,779.87
Total Personnel Services – Salaries	**$5,803,315.29**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,150,409.42
220 Social Security Contributions	436,834.27
230 PSERS Retirement Contributions	1,895,161.28
250 Unemployment Compensation	(6,517.84)
260 Workers' Compensation	29,117.39
299 All Other Employee Benefits	77,899.16
Total Personnel Services – Employee Benefits	**$4,582,903.68**
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	311,932.99
323 Professional Educational Services – Other Educational Agencies	263,704.73
329 Professional Educational Services – Other	800.00
330 Other Professional Services	4,209.06
390 Other Purchased Professional and Technical Services	49,344.73
Total Purchased Professional and Technical Services	**$629,991.51**
400 Purchased Property Services	
430 Repairs and Maintenance Services	339.50
440 Rentals	29,981.16
Total Purchased Property Services	**$30,320.66**
500 Other Purchased Services	
510 Student Transportation Services	5,260.85
530 Communications	40.28
561 Tuition To Other School Districts Within the State	180,558.65
562 Tuition To Pennsylvania Charter Schools	934,634.30
580 Travel	1,154.78
Total Other Purchased Services	**$1,121,648.86**
600 Supplies	
610 General Supplies	206,113.31
640 Books and Periodicals	195,446.28
Total Supplies	**$401,559.59**
700 Property	
762 Capitalized Equipment - Replacement	5,513.25
Total Property	**$5,513.25**
800 Other Objects	
810 Dues and Fees	2,829.73

7950 - North Schuylkill Elem Sch

General Fund (10)

1000 Instruction				**Total**
Total Other Objects				**$2,829.73**
Total 1000 Instruction				**$12,578,082.57**
1100 Regular Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	59,050.52			59,050.52
120 Professional – Educational	3,416,173.59		557,443.38	3,973,616.97
190 Instructional Assistant	44,363.27			44,363.27
Total Personnel Services – Salaries	**$3,519,587.38**		**$557,443.38**	**$4,077,030.76**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,297,494.42		244,638.82	1,542,133.24
220 Social Security Contributions	265,510.46		41,868.41	307,378.87
230 PSERS Retirement Contributions	1,175,789.06		189,530.76	1,365,319.82
250 Unemployment Compensation	(6,517.84)			(6,517.84)
260 Workers' Compensation	17,698.08		2,787.16	20,485.24
299 All Other Employee Benefits	74,029.16			74,029.16
Total Personnel Services – Employee Benefits	**$2,824,003.34**		**$478,825.15**	**$3,302,828.49**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	262,618.98		1,085.75	263,704.73
330 Other Professional Services	4,209.06			4,209.06
390 Other Purchased Professional and Technical Services	30,000.00		6,957.80	36,957.80
Total Purchased Professional and Technical Services	**$296,828.04**		**$8,043.55**	**$304,871.59**
400 Purchased Property Services				
430 Repairs and Maintenance Services	339.50			339.50
440 Rentals	29,981.16			29,981.16
Total Purchased Property Services	**$30,320.66**			**$30,320.66**
500 Other Purchased Services				
510 Student Transportation Services	2,948.73			2,948.73
530 Communications	40.28			40.28
562 Tuition To Pennsylvania Charter Schools	934,634.30			934,634.30
Total Other Purchased Services	**$937,623.31**			**$937,623.31**
600 Supplies				
610 General Supplies	152,836.01		9,012.88	161,848.89
640 Books and Periodicals	177,174.41		17,805.20	194,979.61
Total Supplies	**$330,010.42**		**$26,818.08**	**$356,828.50**
700 Property				
762 Capitalized Equipment - Replacement	5,513.25			5,513.25
Total Property	**$5,513.25**			**$5,513.25**
800 Other Objects				

7950 - North Schuylkill Elem Sch

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
800 Other Objects				
810 Dues and Fees	787.00		80.00	867.00
Total Other Objects	**$787.00**		**$80.00**	**$867.00**
Total 1100 Regular Programs – Elementary / Secondary	**$7,944,673.40**		**$1,071,210.16**	**$9,015,883.56**

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	59,050.52			59,050.52
120 Professional – Educational	3,416,173.59		111,781.92	3,527,955.51
190 Instructional Assistant	44,363.27			44,363.27
Total Personnel Services – Salaries	**$3,519,587.38**		**$111,781.92**	**$3,631,369.30**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,297,494.42		33,700.32	1,331,194.74
220 Social Security Contributions	265,510.46		8,468.33	273,978.79
230 PSERS Retirement Contributions	1,175,789.06		38,005.77	1,213,794.83
250 Unemployment Compensation	(6,517.84)			(6,517.84)
260 Workers' Compensation	17,698.08		558.97	18,257.05
299 All Other Employee Benefits	74,029.16			74,029.16
Total Personnel Services – Employee Benefits	**$2,824,003.34**		**$80,733.39**	**$2,904,736.73**
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	262,618.98		1,085.75	263,704.73
330 Other Professional Services	4,209.06			4,209.06
390 Other Purchased Professional and Technical Services	30,000.00		1,500.00	31,500.00
Total Purchased Professional and Technical Services	**$296,828.04**		**$2,585.75**	**$299,413.79**
400 Purchased Property Services				
430 Repairs and Maintenance Services	339.50			339.50
440 Rentals	29,981.16			29,981.16
Total Purchased Property Services	**$30,320.66**			**$30,320.66**
500 Other Purchased Services				
510 Student Transportation Services	2,948.73			2,948.73
530 Communications	40.28			40.28
562 Tuition To Pennsylvania Charter Schools	934,634.30			934,634.30
Total Other Purchased Services	**$937,623.31**			**$937,623.31**
600 Supplies				
610 General Supplies	152,836.01			152,836.01
640 Books and Periodicals	177,174.41		8,910.20	186,084.61
Total Supplies	**$330,010.42**		**$8,910.20**	**$338,920.62**
700 Property				
762 Capitalized Equipment - Replacement	5,513.25			5,513.25
Total Property	**$5,513.25**			**$5,513.25**

7950 - North Schuylkill Elem Sch

General Fund (10)

1110 Regular Programs	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
810 Dues and Fees	787.00			787.00
Total Other Objects	**$787.00**			**$787.00**
Total 1110 Regular Programs	**$7,944,673.40**		**$204,011.26**	**$8,148,684.66**
1190 Federally-Funded Regular Programs	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational			445,661.46	445,661.46
Total Personnel Services – Salaries			**$445,661.46**	**$445,661.46**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			210,938.50	210,938.50
220 Social Security Contributions			33,400.08	33,400.08
230 PSERS Retirement Contributions			151,524.99	151,524.99
260 Workers' Compensation			2,228.19	2,228.19
Total Personnel Services – Employee Benefits			**$398,091.76**	**$398,091.76**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			5,457.80	5,457.80
Total Purchased Professional and Technical Services			**$5,457.80**	**$5,457.80**
600 Supplies				
610 General Supplies			9,012.88	9,012.88
640 Books and Periodicals			8,895.00	8,895.00
Total Supplies			**$17,907.88**	**$17,907.88**
800 Other Objects				
810 Dues and Fees			80.00	80.00
Total Other Objects			**$80.00**	**$80.00**
Total 1190 Federally-Funded Regular Programs			**$867,198.90**	**$867,198.90**
1200 Special Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	1,171,845.93			1,171,845.93
190 Instructional Assistant	484,416.60			484,416.60
Total Personnel Services – Salaries	**$1,656,262.53**			**$1,656,262.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	608,276.18			608,276.18
220 Social Security Contributions	124,191.51			124,191.51
230 PSERS Retirement Contributions	506,034.01			506,034.01
260 Workers' Compensation	8,282.06			8,282.06
299 All Other Employee Benefits	3,870.00			3,870.00
Total Personnel Services – Employee Benefits	**$1,250,653.76**			**$1,250,653.76**

7950 - North Schuylkill Elem Sch

General Fund (10)

1200 Special Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	46,372.86		265,560.13	311,932.99
329 Professional Educational Services – Other	800.00			800.00
390 Other Purchased Professional and Technical Services	12,386.93			12,386.93
Total Purchased Professional and Technical Services	**$59,559.79**		**$265,560.13**	**$325,119.92**
500 Other Purchased Services				
510 Student Transportation Services	1,388.94			1,388.94
580 Travel	838.68			838.68
Total Other Purchased Services	**$2,227.62**			**$2,227.62**
600 Supplies				
610 General Supplies	42,141.26			42,141.26
640 Books and Periodicals	466.67			466.67
Total Supplies	**$42,607.93**			**$42,607.93**
800 Other Objects				
810 Dues and Fees	1,962.73			1,962.73
Total Other Objects	**$1,962.73**			**$1,962.73**
Total 1200 Special Programs – Elementary / Secondary	**$3,013,274.36**		**$265,560.13**	**$3,278,834.49**

1210 Life Skills Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	143,211.40			143,211.40
190 Instructional Assistant	88,749.97			88,749.97
Total Personnel Services – Salaries	**$231,961.37**			**$231,961.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,585.22			76,585.22
220 Social Security Contributions	17,330.70			17,330.70
230 PSERS Retirement Contributions	78,866.86			78,866.86
260 Workers' Compensation	1,159.69			1,159.69
Total Personnel Services – Employee Benefits	**$173,942.47**			**$173,942.47**
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	2,866.90			2,866.90
Total Purchased Professional and Technical Services	**$2,866.90**			**$2,866.90**
500 Other Purchased Services				
510 Student Transportation Services	1,388.94			1,388.94
580 Travel	691.20			691.20
Total Other Purchased Services	**$2,080.14**			**$2,080.14**
Total 1210 Life Skills Support	**$410,850.88**			**$410,850.88**

1220 Sensory Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	215,853.57			215,853.57

7950 - North Schuylkill Elem Sch

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
Total Personnel Services – Salaries	**$215,853.57**			**$215,853.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	139,642.78			139,642.78
220 Social Security Contributions	15,662.84			15,662.84
230 PSERS Retirement Contributions	73,390.18			73,390.18
260 Workers' Compensation	1,079.25			1,079.25
Total Personnel Services – Employee Benefits	**$229,775.05**			**$229,775.05**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			265,560.13	265,560.13
Total Purchased Professional and Technical Services			**$265,560.13**	**$265,560.13**
500 Other Purchased Services				
580 Travel	147.48			147.48
Total Other Purchased Services	**$147.48**			**$147.48**
600 Supplies				
610 General Supplies	23,029.74			23,029.74
Total Supplies	**$23,029.74**			**$23,029.74**
800 Other Objects				
810 Dues and Fees	1,962.73			1,962.73
Total Other Objects	**$1,962.73**			**$1,962.73**
Total 1220 Sensory Support	**$470,768.57**		**$265,560.13**	**$736,328.70**

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	248,785.91			248,785.91
190 Instructional Assistant	132,495.11			132,495.11
Total Personnel Services – Salaries	**$381,281.02**			**$381,281.02**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,533.06			120,533.06
220 Social Security Contributions	28,769.19			28,769.19
230 PSERS Retirement Contributions	114,795.00			114,795.00
260 Workers' Compensation	1,906.67			1,906.67
Total Personnel Services – Employee Benefits	**$266,003.92**			**$266,003.92**
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	46,372.86			46,372.86
Total Purchased Professional and Technical Services	**$46,372.86**			**$46,372.86**
600 Supplies				
610 General Supplies	4,818.78			4,818.78
Total Supplies	**$4,818.78**			**$4,818.78**
Total 1230 Emotional Support	**$698,476.58**			**$698,476.58**

7950 - North Schuylkill Elem Sch

General Fund (10)

1240 Academic Support	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	563,995.05			563,995.05
190 Instructional Assistant	263,171.52			263,171.52
Total Personnel Services – Salaries	**$827,166.57**			**$827,166.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	271,515.12			271,515.12
220 Social Security Contributions	62,428.78			62,428.78
230 PSERS Retirement Contributions	238,981.97			238,981.97
260 Workers' Compensation	4,136.45			4,136.45
299 All Other Employee Benefits	3,870.00			3,870.00
Total Personnel Services – Employee Benefits	**$580,932.32**			**$580,932.32**
600 Supplies				
610 General Supplies	13,826.96			13,826.96
640 Books and Periodicals	466.67			466.67
Total Supplies	**$14,293.63**			**$14,293.63**
Total 1240 Academic Support	**$1,422,392.52**			**$1,422,392.52**

1241 Learning Support – Public	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	563,995.05			563,995.05
190 Instructional Assistant	263,171.52			263,171.52
Total Personnel Services – Salaries	**$827,166.57**			**$827,166.57**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	271,515.12			271,515.12
220 Social Security Contributions	62,428.78			62,428.78
230 PSERS Retirement Contributions	238,981.97			238,981.97
260 Workers' Compensation	4,136.45			4,136.45
299 All Other Employee Benefits	3,870.00			3,870.00
Total Personnel Services – Employee Benefits	**$580,932.32**			**$580,932.32**
600 Supplies				
610 General Supplies	9,653.27			9,653.27
640 Books and Periodicals	466.67			466.67
Total Supplies	**$10,119.94**			**$10,119.94**
Total 1241 Learning Support – Public	**$1,418,218.83**			**$1,418,218.83**

1243 Gifted Support	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies	4,173.69			4,173.69
Total Supplies	**$4,173.69**			**$4,173.69**
Total 1243 Gifted Support	**$4,173.69**			**$4,173.69**

7950 - North Schuylkill Elem Sch

General Fund (10)

1270 Multi-Handicapped Support	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies	465.78			465.78
Total Supplies	**$465.78**			**$465.78**
Total 1270 Multi-Handicapped Support	**$465.78**			**$465.78**

1290 Special Programs - Other Support	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	800.00			800.00
390 Other Purchased Professional and Technical Services	9,520.03			9,520.03
Total Purchased Professional and Technical Services	**$10,320.03**			**$10,320.03**
Total 1290 Special Programs - Other Support	**$10,320.03**			**$10,320.03**

1400 Other Instructional Programs – Elementary / Secondary	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	70,022.00			70,022.00
Total Personnel Services – Salaries	**$70,022.00**			**$70,022.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,263.89			5,263.89
230 PSERS Retirement Contributions	23,807.45			23,807.45
260 Workers' Compensation	350.09			350.09
Total Personnel Services – Employee Benefits	**$29,421.43**			**$29,421.43**
500 Other Purchased Services				
510 Student Transportation Services	923.18			923.18
561 Tuition To Other School Districts Within the State	180,558.65			180,558.65
580 Travel	316.10			316.10
Total Other Purchased Services	**$181,797.93**			**$181,797.93**
600 Supplies				
610 General Supplies	2,123.16			2,123.16
Total Supplies	**$2,123.16**			**$2,123.16**
Total 1400 Other Instructional Programs – Elementary / Secondary	**$283,364.52**			**$283,364.52**

1430 Homebound Instruction	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	1,750.00			1,750.00
Total Personnel Services – Salaries	**$1,750.00**			**$1,750.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	131.46			131.46
230 PSERS Retirement Contributions	595.00			595.00
260 Workers' Compensation	8.77			8.77

7950 - North Schuylkill Elem Sch

General Fund (10)

1430 Homebound Instruction	**Elementary**	**Secondary**	**Federal**	**Total**
Total Personnel Services – Employee Benefits	**$735.23**			**$735.23**
Total 1430 Homebound Instruction	**$2,485.23**			**$2,485.23**
1440 Alternative Regular Education Programs	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	180,558.65			180,558.65
Total Other Purchased Services	**$180,558.65**			**$180,558.65**
Total 1440 Alternative Regular Education Programs	**$180,558.65**			**$180,558.65**
1441 Adjudicated / Court-Placed Programs	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,187.00			5,187.00
Total Other Purchased Services	**$5,187.00**			**$5,187.00**
Total 1441 Adjudicated / Court-Placed Programs	**$5,187.00**			**$5,187.00**
1442 Alternative Education Programs	**Elementary**	**Secondary**	**Federal**	**Total**
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	175,371.65			175,371.65
Total Other Purchased Services	**$175,371.65**			**$175,371.65**
Total 1442 Alternative Education Programs	**$175,371.65**			**$175,371.65**
1450 Instructional Programs Outside the Established School Day	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
120 Professional – Educational	68,272.00			68,272.00
Total Personnel Services – Salaries	**$68,272.00**			**$68,272.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,132.43			5,132.43
230 PSERS Retirement Contributions	23,212.45			23,212.45
260 Workers' Compensation	341.32			341.32
Total Personnel Services – Employee Benefits	**$28,686.20**			**$28,686.20**
500 Other Purchased Services				
510 Student Transportation Services	923.18			923.18
580 Travel	316.10			316.10
Total Other Purchased Services	**$1,239.28**			**$1,239.28**
600 Supplies				
610 General Supplies	2,123.16			2,123.16
Total Supplies	**$2,123.16**			**$2,123.16**
Total 1450 Instructional Programs Outside the Established School Day	**$100,320.64**			**$100,320.64**

7950 - North Schuylkill Elem Sch

General Fund (10)

2000 Support Services	**Total**
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,886,463.69
Total Personnel Services – Salaries	**$1,886,463.69**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	758,960.83
220 Social Security Contributions	141,950.54
230 PSERS Retirement Contributions	637,604.10
250 Unemployment Compensation	3,941.43
260 Workers' Compensation	8,740.76
299 All Other Employee Benefits	10,000.00
Total Personnel Services – Employee Benefits	**$1,561,197.66**
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	1,257.22
330 Other Professional Services	180,806.22
340 Technical Services	50,967.76
390 Other Purchased Professional and Technical Services	27,746.20
Total Purchased Professional and Technical Services	**$260,777.40**
400 Purchased Property Services	
410 Cleaning Services	15,648.74
420 Utility Services	172,148.59
430 Repairs and Maintenance Services	104,976.91
440 Rentals	23,866.57
460 Extermination Services	1,757.92
490 Other Purchased Property Services	29,148.00
Total Purchased Property Services	**$347,546.73**
500 Other Purchased Services	
520 Insurance – General	3,386.76
523 General Property and Liability Insurance	47,372.73
530 Communications	21,167.67
549 Other Advertising/Public Relations	8,363.60
550 Printing and Binding	4,060.38
580 Travel	1,100.23
Total Other Purchased Services	**$85,451.37**
600 Supplies	
610 General Supplies	172,407.12
620 Energy	31,005.76
630 Food	5,400.01
640 Books and Periodicals	4,236.89
Total Supplies	**$213,049.78**
800 Other Objects	

7950 - North Schuylkill Elem Sch

General Fund (10)

2000 Support Services				**Total**
800 Other Objects				
810 Dues and Fees				22,893.01
820 Claims and Judgments Against the LEA				546.00
Total Other Objects				**$23,439.01**
Total 2000 Support Services				**$4,377,925.64**
2100 Support Services – Students	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,697.41			347,096.01
Total Personnel Services – Salaries	**$153,697.41**			**$347,096.01**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,468.68			105,356.01
220 Social Security Contributions	11,583.08			25,963.32
230 PSERS Retirement Contributions	52,257.13			117,715.71
250 Unemployment Compensation				2,911.27
260 Workers' Compensation	768.63			1,731.21
Total Personnel Services – Employee Benefits	**$120,077.52**			**$253,677.52**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,453.01
340 Technical Services				3,600.67
Total Purchased Professional and Technical Services				**$16,053.68**
500 Other Purchased Services				
530 Communications	61.39			61.39
580 Travel	39.97			198.94
Total Other Purchased Services	**$101.36**			**$260.33**
600 Supplies				
610 General Supplies	1,481.13			1,715.49
Total Supplies	**$1,481.13**			**$1,715.49**
800 Other Objects				
810 Dues and Fees				2,111.72
Total Other Objects				**$2,111.72**
Total 2100 Support Services – Students	**$275,357.42**			**$620,914.75**
2120 Guidance Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,883.86			78,883.86
Total Personnel Services – Salaries	**$78,883.86**			**$78,883.86**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,481.92			33,481.92
220 Social Security Contributions	5,932.47			5,932.47

7950 - North Schuylkill Elem Sch

General Fund (10)

2120 Guidance Services	**Elementary**	**Secondary**	**Federal**	**Total**
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions	26,820.51			26,820.51
260 Workers' Compensation	394.42			394.42
Total Personnel Services – Employee Benefits	**$66,629.32**			**$66,629.32**
500 Other Purchased Services				
530 Communications	61.39			61.39
580 Travel	39.97			39.97
Total Other Purchased Services	**$101.36**			**$101.36**
Total 2120 Guidance Services	**$145,614.54**			**$145,614.54**
2140 Psychological Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,813.55			74,813.55
Total Personnel Services – Salaries	**$74,813.55**			**$74,813.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,986.76			21,986.76
220 Social Security Contributions	5,650.61			5,650.61
230 PSERS Retirement Contributions	25,436.62			25,436.62
260 Workers' Compensation	374.21			374.21
Total Personnel Services – Employee Benefits	**$53,448.20**			**$53,448.20**
600 Supplies				
610 General Supplies	1,481.13			1,481.13
Total Supplies	**$1,481.13**			**$1,481.13**
Total 2140 Psychological Services	**$129,742.88**			**$129,742.88**
2160 Social Work Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				170,687.34
Total Personnel Services – Salaries				**$170,687.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,479.72
220 Social Security Contributions				12,646.62
230 PSERS Retirement Contributions				57,736.75
250 Unemployment Compensation				2,911.27
260 Workers' Compensation				848.96
Total Personnel Services – Employee Benefits				**$122,623.32**
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,453.01
Total Purchased Professional and Technical Services				**$12,453.01**
500 Other Purchased Services				
580 Travel				87.43

7950 - North Schuylkill Elem Sch

General Fund (10)

2160 Social Work Services	Elementary	Secondary	Federal	Total
Total Other Purchased Services				**$87.43**
600 Supplies				
610 General Supplies				234.36
Total Supplies				**$234.36**
800 Other Objects				
810 Dues and Fees				2,064.92
Total Other Objects				**$2,064.92**
Total 2160 Social Work Services				**$308,150.38**
2170 Student Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,711.26
Total Personnel Services – Salaries				**$22,711.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,407.61
220 Social Security Contributions				1,733.62
230 PSERS Retirement Contributions				7,721.83
260 Workers' Compensation				113.62
Total Personnel Services – Employee Benefits				**$10,976.68**
300 Purchased Professional and Technical Services				
340 Technical Services				3,600.67
Total Purchased Professional and Technical Services				**$3,600.67**
500 Other Purchased Services				
580 Travel				71.54
Total Other Purchased Services				**$71.54**
800 Other Objects				
810 Dues and Fees				46.80
Total Other Objects				**$46.80**
Total 2170 Student Accounting Services				**$37,406.95**
2200 Support Services – Instructional Staff	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,938.21			127,938.21
Total Personnel Services – Salaries	**$127,938.21**			**$127,938.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,480.77			51,480.77
220 Social Security Contributions	9,861.64			9,861.64
230 PSERS Retirement Contributions	45,915.37			45,915.37
260 Workers' Compensation	639.77			639.77
Total Personnel Services – Employee Benefits	**$107,897.55**			**$107,897.55**

7950 - North Schuylkill Elem Sch

General Fund (10)

2200 Support Services – Instructional Staff	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	992.22			992.22
390 Other Purchased Professional and Technical Services	208.00			208.00
Total Purchased Professional and Technical Services	**$1,200.22**			**$1,200.22**
400 Purchased Property Services				
440 Rentals	1,034.65			1,034.65
Total Purchased Property Services	**$1,034.65**			**$1,034.65**
500 Other Purchased Services				
530 Communications	1,140.81			1,140.81
580 Travel	325.22			325.22
Total Other Purchased Services	**$1,466.03**			**$1,466.03**
600 Supplies				
610 General Supplies	8,750.19			8,750.19
640 Books and Periodicals	4,236.89			4,236.89
Total Supplies	**$12,987.08**			**$12,987.08**
800 Other Objects				
810 Dues and Fees	2,033.31			2,033.31
Total Other Objects	**$2,033.31**			**$2,033.31**
Total 2200 Support Services – Instructional Staff	**$254,557.05**			**$254,557.05**

2250 School Library Services	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies	8,545.17			8,545.17
640 Books and Periodicals	4,236.89			4,236.89
Total Supplies	**$12,782.06**			**$12,782.06**
Total 2250 School Library Services	**$12,782.06**			**$12,782.06**

2260 Instruction and Curriculum Development Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,938.21			127,938.21
Total Personnel Services – Salaries	**$127,938.21**			**$127,938.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,480.77			51,480.77
220 Social Security Contributions	9,861.64			9,861.64
230 PSERS Retirement Contributions	45,915.37			45,915.37
260 Workers' Compensation	639.77			639.77
Total Personnel Services – Employee Benefits	**$107,897.55**			**$107,897.55**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	992.22			992.22
390 Other Purchased Professional and Technical Services	208.00			208.00
Total Purchased Professional and Technical Services	**$1,200.22**			**$1,200.22**

7950 - North Schuylkill Elem Sch

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
400 Purchased Property Services				
440 Rentals	1,034.65			1,034.65
Total Purchased Property Services	**$1,034.65**			**$1,034.65**
500 Other Purchased Services				
530 Communications	1,140.81			1,140.81
580 Travel	325.22			325.22
Total Other Purchased Services	**$1,466.03**			**$1,466.03**
600 Supplies				
610 General Supplies	205.02			205.02
Total Supplies	**$205.02**			**$205.02**
800 Other Objects				
810 Dues and Fees	2,033.31			2,033.31
Total Other Objects	**$2,033.31**			**$2,033.31**
Total 2260 Instruction and Curriculum Development Services	**$241,774.99**			**$241,774.99**

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	318,319.99			470,816.75
Total Personnel Services – Salaries	**$318,319.99**			**$470,816.75**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104,103.47			138,237.00
220 Social Security Contributions	24,208.77			35,900.19
230 PSERS Retirement Contributions	108,517.79			157,564.05
260 Workers' Compensation	1,591.62			2,269.27
299 All Other Employee Benefits	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	**$248,421.65**			**$343,970.51**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				200.00
330 Other Professional Services				168,353.21
340 Technical Services	14,740.98			16,192.26
390 Other Purchased Professional and Technical Services				2,414.84
Total Purchased Professional and Technical Services	**$14,740.98**			**$187,160.31**
400 Purchased Property Services				
440 Rentals	2,484.00			7,665.07
Total Purchased Property Services	**$2,484.00**			**$7,665.07**
500 Other Purchased Services				
520 Insurance – General				3,386.76
530 Communications	3,520.90			3,582.80
549 Other Advertising/Public Relations				8,363.60
550 Printing and Binding				4,060.38
580 Travel				81.61

7950 - North Schuylkill Elem Sch

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
Total Other Purchased Services	**$3,520.90**			**$19,475.15**
600 Supplies				
610 General Supplies	4,766.82			21,340.63
630 Food	5,152.49			5,400.01
Total Supplies	**$9,919.31**			**$26,740.64**
800 Other Objects				
810 Dues and Fees				14,368.98
820 Claims and Judgments Against the LEA				546.00
Total Other Objects				**$14,914.98**
Total 2300 Support Services – Administration	**$597,406.83**			**$1,070,743.41**

2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,560.00
Total Personnel Services – Salaries				**$1,560.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				113.13
230 PSERS Retirement Contributions				530.40
260 Workers' Compensation				7.80
Total Personnel Services – Employee Benefits				**$651.33**
500 Other Purchased Services				
520 Insurance – General				277.16
549 Other Advertising/Public Relations				8,363.60
Total Other Purchased Services				**$8,640.76**
600 Supplies				
610 General Supplies				1,253.13
630 Food				143.52
Total Supplies				**$1,396.65**
800 Other Objects				
810 Dues and Fees				11,669.18
820 Claims and Judgments Against the LEA				546.00
Total Other Objects				**$12,215.18**
Total 2310 Board Services				**$24,463.92**

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,958.29
Total Personnel Services – Salaries				**$16,958.29**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,297.28

7950 - North Schuylkill Elem Sch

General Fund (10)

2330 Tax Assessment and Collection Services	**Elementary**	**Secondary**	**Federal**	**Total**
Total Personnel Services – Employee Benefits				**$1,297.28**
300 Purchased Professional and Technical Services				
330 Other Professional Services				65,017.34
340 Technical Services				1,451.28
390 Other Purchased Professional and Technical Services				2,414.84
Total Purchased Professional and Technical Services				**$68,883.46**
500 Other Purchased Services				
520 Insurance – General				3,109.60
530 Communications				61.90
550 Printing and Binding				4,060.38
Total Other Purchased Services				**$7,231.88**
Total 2330 Tax Assessment and Collection Services				**$94,370.91**

2350 Legal and Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				43,864.02
Total Purchased Professional and Technical Services				**$43,864.02**
Total 2350 Legal and Accounting Services				**$43,864.02**

2360 Office of the Superintendent / Executive Director Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				122,702.26
Total Personnel Services – Salaries				**$122,702.26**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,399.19
220 Social Security Contributions				9,426.93
230 PSERS Retirement Contributions				44,682.00
260 Workers' Compensation				613.47
Total Personnel Services – Employee Benefits				**$87,121.59**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				200.00
Total Purchased Professional and Technical Services				**$200.00**
400 Purchased Property Services				
440 Rentals				5,181.07
Total Purchased Property Services				**$5,181.07**
500 Other Purchased Services				
530 Communications	707.88			707.88
580 Travel				81.61
Total Other Purchased Services	**$707.88**			**$789.49**
600 Supplies				
610 General Supplies				2,454.85

7950 - North Schuylkill Elem Sch

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
630 Food				104.00
Total Supplies				**$2,558.85**
800 Other Objects				
810 Dues and Fees				2,699.80
Total Other Objects				**$2,699.80**
Total 2360 Office of the Superintendent / Executive Director Services	**$707.88**			**$221,253.06**
2370 Community Relations Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,276.21
Total Personnel Services – Salaries				**$11,276.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,734.34
220 Social Security Contributions				854.08
230 PSERS Retirement Contributions				3,833.86
260 Workers' Compensation				56.38
Total Personnel Services – Employee Benefits				**$6,478.66**
Total 2370 Community Relations Services				**$17,754.87**
2380 Office of the Principal Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	318,319.99			318,319.99
Total Personnel Services – Salaries	**$318,319.99**			**$318,319.99**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104,103.47			104,103.47
220 Social Security Contributions	24,208.77			24,208.77
230 PSERS Retirement Contributions	108,517.79			108,517.79
260 Workers' Compensation	1,591.62			1,591.62
299 All Other Employee Benefits	10,000.00			10,000.00
Total Personnel Services – Employee Benefits	**$248,421.65**			**$248,421.65**
300 Purchased Professional and Technical Services				
340 Technical Services	14,740.98			14,740.98
Total Purchased Professional and Technical Services	**$14,740.98**			**$14,740.98**
400 Purchased Property Services				
440 Rentals	2,484.00			2,484.00
Total Purchased Property Services	**$2,484.00**			**$2,484.00**
500 Other Purchased Services				
530 Communications	2,813.02			2,813.02
Total Other Purchased Services	**$2,813.02**			**$2,813.02**

7950 - North Schuylkill Elem Sch

General Fund (10)

2380 Office of the Principal Services	**Elementary**	**Secondary**	**Federal**	**Total**
600 Supplies				
610 General Supplies	4,766.82			4,766.82
630 Food	5,152.49			5,152.49
Total Supplies	**$9,919.31**			**$9,919.31**
Total 2380 Office of the Principal Services	**$596,698.95**			**$596,698.95**

2390 Other Administration Services	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
330 Other Professional Services				59,471.85
Total Purchased Professional and Technical Services				**$59,471.85**
600 Supplies				
610 General Supplies				12,865.83
Total Supplies				**$12,865.83**
Total 2390 Other Administration Services				**$72,337.68**

2400 Support Services – Pupil Health	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				312,833.37
Total Personnel Services – Salaries				**$312,833.37**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				178,053.86
220 Social Security Contributions				23,230.12
230 PSERS Retirement Contributions				104,369.82
260 Workers' Compensation				1,564.20
Total Personnel Services – Employee Benefits				**$307,218.00**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				65.00
340 Technical Services				4,018.04
390 Other Purchased Professional and Technical Services				25,123.36
Total Purchased Professional and Technical Services				**$29,206.40**
400 Purchased Property Services				
440 Rentals				566.40
Total Purchased Property Services				**$566.40**
500 Other Purchased Services				
530 Communications				1,072.79
580 Travel				494.46
Total Other Purchased Services				**$1,567.25**
600 Supplies				
610 General Supplies				6,505.60

7950 - North Schuylkill Elem Sch

General Fund (10)

2400 Support Services – Pupil Health	**Elementary**	**Secondary**	**Federal**	**Total**
Total Supplies				**$6,505.60**
800 Other Objects				
810 Dues and Fees				67.08
Total Other Objects				**$67.08**
Total 2400 Support Services – Pupil Health				**$657,964.10**
2410 Supervision of Health Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				216,915.84
Total Personnel Services – Salaries				**$216,915.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				128,150.79
220 Social Security Contributions				16,039.02
230 PSERS Retirement Contributions				71,757.75
260 Workers' Compensation				1,084.61
Total Personnel Services – Employee Benefits				**$217,032.17**
300 Purchased Professional and Technical Services				
340 Technical Services				4,018.04
Total Purchased Professional and Technical Services				**$4,018.04**
400 Purchased Property Services				
440 Rentals				566.40
Total Purchased Property Services				**$566.40**
500 Other Purchased Services				
530 Communications				1,072.79
Total Other Purchased Services				**$1,072.79**
600 Supplies				
610 General Supplies				4,731.50
Total Supplies				**$4,731.50**
Total 2410 Supervision of Health Services				**$444,336.74**
2411 Supervision of Health Services – Head of Component	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				216,915.84
Total Personnel Services – Salaries				**$216,915.84**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				128,150.79
220 Social Security Contributions				16,039.02
230 PSERS Retirement Contributions				71,757.75
260 Workers' Compensation				1,084.61
Total Personnel Services – Employee Benefits				**$217,032.17**

7950 - North Schuylkill Elem Sch

General Fund (10)

2411 Supervision of Health Services – Head of Component	**Elementary**	**Secondary**	**Federal**	**Total**
300 Purchased Professional and Technical Services				
340 Technical Services				4,018.04
Total Purchased Professional and Technical Services				**$4,018.04**
400 Purchased Property Services				
440 Rentals				566.40
Total Purchased Property Services				**$566.40**
500 Other Purchased Services				
530 Communications				1,072.79
Total Other Purchased Services				**$1,072.79**
600 Supplies				
610 General Supplies				4,731.50
Total Supplies				**$4,731.50**
Total 2411 Supervision of Health Services – Head of Component				**$444,336.74**

2420 Medical Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				95,917.53
Total Personnel Services – Salaries				**$95,917.53**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,903.07
220 Social Security Contributions				7,191.10
230 PSERS Retirement Contributions				32,612.07
260 Workers' Compensation				479.59
Total Personnel Services – Employee Benefits				**$90,185.83**
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				65.00
390 Other Purchased Professional and Technical Services				25,123.36
Total Purchased Professional and Technical Services				**$25,188.36**
500 Other Purchased Services				
580 Travel				494.46
Total Other Purchased Services				**$494.46**
600 Supplies				
610 General Supplies				1,774.10
Total Supplies				**$1,774.10**
800 Other Objects				
810 Dues and Fees				67.08
Total Other Objects				**$67.08**
Total 2420 Medical Services				**$213,627.36**

7950 - North Schuylkill Elem Sch

General Fund (10)

2500 Support Services – Business	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				166,252.55
Total Personnel Services – Salaries				**$166,252.55**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,576.76
220 Social Security Contributions				12,595.97
230 PSERS Retirement Contributions				58,817.53
260 Workers' Compensation				831.31
Total Personnel Services – Employee Benefits				**$129,821.57**
300 Purchased Professional and Technical Services				
340 Technical Services				27,156.79
Total Purchased Professional and Technical Services				**$27,156.79**
400 Purchased Property Services				
440 Rentals				4,636.68
Total Purchased Property Services				**$4,636.68**
500 Other Purchased Services				
530 Communications				9,761.36
Total Other Purchased Services				**$9,761.36**
600 Supplies				
610 General Supplies				6,776.71
Total Supplies				**$6,776.71**
800 Other Objects				
810 Dues and Fees				3,486.92
Total Other Objects				**$3,486.92**
Total 2500 Support Services – Business				**$347,892.58**

2510 Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				131,699.34
Total Personnel Services – Salaries				**$131,699.34**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,457.25
220 Social Security Contributions				10,009.74
230 PSERS Retirement Contributions				47,157.84
260 Workers' Compensation				658.46
Total Personnel Services – Employee Benefits				**$99,283.29**
300 Purchased Professional and Technical Services				
340 Technical Services				27,156.79
Total Purchased Professional and Technical Services				**$27,156.79**

7950 - North Schuylkill Elem Sch

General Fund (10)

2510 Fiscal Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
440 Rentals				4,636.68
Total Purchased Property Services				**$4,636.68**
500 Other Purchased Services				
530 Communications				9,761.36
Total Other Purchased Services				**$9,761.36**
600 Supplies				
610 General Supplies				6,776.71
Total Supplies				**$6,776.71**
800 Other Objects				
810 Dues and Fees				3,486.92
Total Other Objects				**$3,486.92**
Total 2510 Fiscal Services				**$282,801.09**
2511 Supervision of Fiscal Services - Head of Component	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				97,539.61
Total Personnel Services – Salaries				**$97,539.61**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,661.41
220 Social Security Contributions				7,391.42
230 PSERS Retirement Contributions				35,757.26
260 Workers' Compensation				487.67
Total Personnel Services – Employee Benefits				**$68,297.76**
300 Purchased Professional and Technical Services				
340 Technical Services				27,156.79
Total Purchased Professional and Technical Services				**$27,156.79**
400 Purchased Property Services				
440 Rentals				4,636.68
Total Purchased Property Services				**$4,636.68**
500 Other Purchased Services				
530 Communications				9,761.36
Total Other Purchased Services				**$9,761.36**
600 Supplies				
610 General Supplies				6,776.71
Total Supplies				**$6,776.71**
800 Other Objects				
810 Dues and Fees				3,486.92

7950 - North Schuylkill Elem Sch

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	**Elementary**	**Secondary**	**Federal**	**Total**
Total Other Objects				**$3,486.92**
Total 2511 Supervision of Fiscal Services - Head of Component				**$217,655.83**
2515 Financial Accounting Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,159.73
Total Personnel Services – Salaries				**$34,159.73**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,795.84
220 Social Security Contributions				2,618.32
230 PSERS Retirement Contributions				11,400.58
260 Workers' Compensation				170.79
Total Personnel Services – Employee Benefits				**$30,985.53**
Total 2515 Financial Accounting Services				**$65,145.26**
2520 Purchasing Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,553.21
Total Personnel Services – Salaries				**$34,553.21**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,119.51
220 Social Security Contributions				2,586.23
230 PSERS Retirement Contributions				11,659.69
260 Workers' Compensation				172.85
Total Personnel Services – Employee Benefits				**$30,538.28**
Total 2520 Purchasing Services				**$65,091.49**
2600 Operation and Maintenance of Plant Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				461,526.80
Total Personnel Services – Salaries				**$461,526.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				228,256.43
220 Social Security Contributions				34,399.30
230 PSERS Retirement Contributions				153,221.62
250 Unemployment Compensation				1,030.16
260 Workers' Compensation				1,705.00
Total Personnel Services – Employee Benefits				**$418,612.51**
400 Purchased Property Services				
410 Cleaning Services				15,648.74
420 Utility Services				172,148.59

7950 - North Schuylkill Elem Sch

General Fund (10)

2600 Operation and Maintenance of Plant Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				104,976.91
440 Rentals				9,963.77
460 Extermination Services				1,757.92
490 Other Purchased Property Services				29,148.00
Total Purchased Property Services				**$333,643.93**
500 Other Purchased Services				
523 General Property and Liability Insurance				47,372.73
530 Communications				5,548.52
Total Other Purchased Services				**$52,921.25**
600 Supplies				
610 General Supplies	127,318.50			127,318.50
620 Energy				31,005.76
Total Supplies	**$127,318.50**			**$158,324.26**
800 Other Objects				
810 Dues and Fees				825.00
Total Other Objects				**$825.00**
Total 2600 Operation and Maintenance of Plant Services	**$127,318.50**			**$1,425,853.75**

2620 Operation of Buildings Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				461,526.80
Total Personnel Services – Salaries				**$461,526.80**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				228,256.43
220 Social Security Contributions				34,399.30
230 PSERS Retirement Contributions				153,221.62
250 Unemployment Compensation				1,030.16
260 Workers' Compensation				1,705.00
Total Personnel Services – Employee Benefits				**$418,612.51**
400 Purchased Property Services				
410 Cleaning Services				15,648.74
420 Utility Services				172,148.59
430 Repairs and Maintenance Services				104,976.91
440 Rentals				9,963.77
460 Extermination Services				1,757.92
490 Other Purchased Property Services				29,148.00
Total Purchased Property Services				**$333,643.93**
500 Other Purchased Services				
523 General Property and Liability Insurance				47,372.73
530 Communications				5,548.52

7950 - North Schuylkill Elem Sch

General Fund (10)

2620 Operation of Buildings Services	**Elementary**	**Secondary**	**Federal**	**Total**
Total Other Purchased Services				**$52,921.25**
600 Supplies				
610 General Supplies	127,318.50			127,318.50
620 Energy				31,005.76
Total Supplies	**$127,318.50**			**$158,324.26**
800 Other Objects				
810 Dues and Fees				825.00
Total Other Objects				**$825.00**
Total 2620 Operation of Buildings Services	**$127,318.50**			**$1,425,853.75**

3000 Operation of Non-Instructional Services				**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				181.82
130 Professional – Other				3,000.00
Total Personnel Services – Salaries				**$3,181.82**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				241.07
230 PSERS Retirement Contributions				1,020.00
260 Workers' Compensation				15.90
Total Personnel Services – Employee Benefits				**$1,276.97**
500 Other Purchased Services				
510 Student Transportation Services				2,280.60
520 Insurance – General				9,731.80
Total Other Purchased Services				**$12,012.40**
600 Supplies				
610 General Supplies				3,002.42
Total Supplies				**$3,002.42**
800 Other Objects				
870 Donated Services				7,280.00
Total Other Objects				**$7,280.00**
Total 3000 Operation of Non-Instructional Services				**$26,753.61**

3200 Student Activities	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
130 Professional – Other				3,000.00
Total Personnel Services – Salaries				**$3,000.00**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				227.15
230 PSERS Retirement Contributions				1,020.00
260 Workers' Compensation				15.00

7950 - North Schuylkill Elem Sch

General Fund (10)

3200 Student Activities	**Elementary**	**Secondary**	**Federal**	**Total**
Total Personnel Services – Employee Benefits				**$1,262.15**
500 Other Purchased Services				
510 Student Transportation Services				2,280.60
520 Insurance – General				9,731.80
Total Other Purchased Services				**$12,012.40**
Total 3200 Student Activities				**$16,274.55**
3300 Community Services	**Elementary**	**Secondary**	**Federal**	**Total**
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				181.82
Total Personnel Services – Salaries				**$181.82**
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				13.92
260 Workers' Compensation				0.90
Total Personnel Services – Employee Benefits				**$14.82**
600 Supplies				
610 General Supplies			360.00	3,002.42
Total Supplies			**$360.00**	**$3,002.42**
800 Other Objects				
870 Donated Services				7,280.00
Total Other Objects				**$7,280.00**
Total 3300 Community Services			**$360.00**	**$10,479.06**
5000 Other Expenditures and Financing Uses				**Total**
800 Other Objects				
830 Interest				366,682.35
Total Other Objects				**$366,682.35**
900 Other Uses of Funds				
910 Redemption of Principal				728,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				773,516.61
Total Other Uses of Funds				**$1,501,516.61**
Total 5000 Other Expenditures and Financing Uses				**$1,868,198.96**
5100 Debt Service / Other Expenditures and Financing Uses	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
830 Interest				366,682.35
Total Other Objects				**$366,682.35**
900 Other Uses of Funds				
910 Redemption of Principal				728,000.00
Total Other Uses of Funds				**$728,000.00**
Total 5100 Debt Service / Other Expenditures and Financing Uses				**$1,094,682.35**

7950 - North Schuylkill Elem Sch

General Fund (10)

5110 Debt Service	**Elementary**	**Secondary**	**Federal**	**Total**
800 Other Objects				
830 Interest				366,682.35
Total Other Objects				**$366,682.35**
900 Other Uses of Funds				
910 Redemption of Principal				728,000.00
Total Other Uses of Funds				**$728,000.00**
Total 5110 Debt Service				**$1,094,682.35**

5200 Interfund Transfers – Out	**Elementary**	**Secondary**	**Federal**	**Total**
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				773,516.61
Total Other Uses of Funds				**$773,516.61**
Total 5200 Interfund Transfers – Out				**$773,516.61**

5230 Capital Projects Fund Transfers	**Elementary**	**Secondary**	**Federal**	**Total**
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				773,516.61
Total Other Uses of Funds				**$773,516.61**
Total 5230 Capital Projects Fund Transfers				**$773,516.61**

LEAW - LEA-Wide

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services				**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				72,097.99
450 Construction Services				1,370,630.18
Total Purchased Property Services				**$1,442,728.17**
700 Property				
752 Capital Equipment – Original and Additional				67,878.05
Total Property				**$67,878.05**
Total 4000 Facilities Acquisition, Construction and Improvement Services				**$1,510,606.22**

4200 Existing Site Improvement Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				60,097.99
450 Construction Services				1,370,630.18
Total Purchased Property Services				**$1,430,728.17**
Total 4200 Existing Site Improvement Services				**$1,430,728.17**

4500 Building Acquisition and Construction Services – Original and Additional	**Elementary**	**Secondary**	**Federal**	**Total**
700 Property				
752 Capital Equipment – Original and Additional				67,878.05
Total Property				**$67,878.05**
Total 4500 Building Acquisition and Construction Services – Original and Additional				**$67,878.05**

4600 Existing Building Improvement Services	**Elementary**	**Secondary**	**Federal**	**Total**
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,000.00
Total Purchased Property Services				**$12,000.00**
Total 4600 Existing Building Improvement Services				**$12,000.00**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
3883 - North Schuylkill JSHS					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	8,275,194.36				
1200 Special Programs - Elementary / Secondary	2,113,877.12				
1300 Vocational Education	816,683.00				
1400 Other Instructional Programs - Elementary / Secondary	648,701.19				
Total Instruction	**$11,854,455.67**				
2000 Support Services					
2100 Support Services - Students	879,703.97				
2200 Support Services - Instructional Staff	327,955.08				
2300 Support Services - Administration	1,138,638.26				
2400 Support Services - Pupil Health	195,496.87				
2500 Support Services - Business	273,299.16				
2600 Operation and Maintenance of Plant Services	2,072,094.46				
2700 Student Transportation Services	2,747,579.40				
2800 Support Services - Central	747,584.60				
2900 Other Support Services	13,903.29				
Total Support Services	**$8,396,255.09**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	977,770.60				
3300 Community Services	9,340.66				
Total Operation of Non-Instructional Services	**$987,111.26**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,010,476.02				
5200 Interfund Transfers - Out	714,015.34				
Total Other Expenditures and Financing Uses	**$1,724,491.36**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
3883 - North Schuylkill JSHS					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
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
3883 - North Schuylkill JSHS		
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	8,275,194.36
	1200 Special Programs - Elementary / Secondary	2,113,877.12
	1300 Vocational Education	816,683.00
	1400 Other Instructional Programs - Elementary / Secondary	648,701.19
Total Instruction		**$11,854,455.67**
2000	**Support Services**	
	2100 Support Services - Students	879,703.97
	2200 Support Services - Instructional Staff	327,955.08
	2300 Support Services - Administration	1,138,638.26
	2400 Support Services - Pupil Health	195,496.87
	2500 Support Services - Business	273,299.16
	2600 Operation and Maintenance of Plant Services	2,072,094.46
	2700 Student Transportation Services	2,747,579.40
	2800 Support Services - Central	747,584.60
	2900 Other Support Services	13,903.29
Total Support Services		**$8,396,255.09**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	977,770.60
	3300 Community Services	9,340.66
Total Operation of Non-Instructional Services		**$987,111.26**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	1,010,476.02
	5200 Interfund Transfers - Out	714,015.34
Total Other Expenditures and Financing Uses		**$1,724,491.36**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
7950 - North Schuylkill Elem Sch					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	9,015,883.56				
1200 Special Programs - Elementary / Secondary	3,278,834.49				
1400 Other Instructional Programs - Elementary / Secondary	283,364.52				
Total Instruction	**$12,578,082.57**				
2000 Support Services					
2100 Support Services - Students	620,914.75				
2200 Support Services - Instructional Staff	254,557.05				
2300 Support Services - Administration	1,070,743.41				
2400 Support Services - Pupil Health	657,964.10				
2500 Support Services - Business	347,892.58				
2600 Operation and Maintenance of Plant Services	1,425,853.75				
Total Support Services	**$4,377,925.64**				
3000 Operation of Non-Instructional Services					
3200 Student Activities	16,274.55				
3300 Community Services	10,479.06				
Total Operation of Non-Instructional Services	**$26,753.61**				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,094,682.35				
5200 Interfund Transfers - Out	773,516.61				
Total Other Expenditures and Financing Uses	**$1,868,198.96**				

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
7950 - North Schuylkill Elem Sch					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
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					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					

7950 - North Schuylkill Elem Sch

		Total
1000	**Instruction**	
	1100 Regular Programs - Elementary / Secondary	9,015,883.56
	1200 Special Programs - Elementary / Secondary	3,278,834.49
	1400 Other Instructional Programs - Elementary / Secondary	283,364.52
Total Instruction		**$12,578,082.57**
2000	**Support Services**	
	2100 Support Services - Students	620,914.75
	2200 Support Services - Instructional Staff	254,557.05
	2300 Support Services - Administration	1,070,743.41
	2400 Support Services - Pupil Health	657,964.10
	2500 Support Services - Business	347,892.58
	2600 Operation and Maintenance of Plant Services	1,425,853.75
Total Support Services		**$4,377,925.64**
3000	**Operation of Non-Instructional Services**	
	3200 Student Activities	16,274.55
	3300 Community Services	10,479.06
Total Operation of Non-Instructional Services		**$26,753.61**
5000	**Other Expenditures and Financing Uses**	
	5100 Debt Service / Other Expenditures and Financing Uses	1,094,682.35
	5200 Interfund Transfers - Out	773,516.61
Total Other Expenditures and Financing Uses		**$1,868,198.96**

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
LEAW - LEA-Wide					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					

	Capital Reserve (690, 1850)(31)	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
LEAW - LEA-Wide					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		1,430,728.17			
4500 Building Acquisition and Construction Services - Original and Additional		67,878.05			
4600 Existing Building Improvement Services		12,000.00			
Total Facilities Acquisition, Construction and Improvement Services		**$1,510,606.22**			

	Total
LEAW - LEA-Wide	
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	1,430,728.17
4500 Building Acquisition and Construction Services - Original and Additional	67,878.05
4600 Existing Building Improvement Services	12,000.00
Total Facilities Acquisition, Construction and Improvement Services	**$1,510,606.22**

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	14,117,293.76
Total Federally Funded salaries subject to PSERS withholding	476,184.06

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	646,131.00
Total Title I Expenditure Data	**$646,131.00**

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	68,538.82

1 .	**Current Special Education Expenditures within Function 1000** See list of exclusions in the note below.	5,392,711.53
2 .	**Current Special Education Expenditures within Function 2000** See list of exclusions in the note below.	465,036.04
2A.	**Current Special Education Expenditures within Sub-Function 2100** This data should also be included in line 2 above. See list of exclusions in the note below.	
2B.	**Current Special Education Expenditures within Sub-Function 2200** This data should also be included in line 2 above. See list of exclusions in the note below.	465,036.04
2C.	**Current Special Education Expenditures within Sub-Function 2700** This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	**Current Special Education Expenditures within Sub-Function 3100** See list of exclusions in the note below.	
4.	**Current Special Education Expenditures within Sub-Function 3200** 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**

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		569,974.40	569,974.40		572,016.24	572,016.24
2140 Psychological Services		270,452.50	270,452.50		263,439.14	263,439.14
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		611,125.47	611,125.47		592,596.93	592,596.93
2260 Instruction and Curriculum Development Services	449,687.71		449,687.71	465,036.04		465,036.04
2350 Legal and Accounting Services	3,495.23	8,923.75	12,418.98	28,147.39	56,196.50	84,343.89
2420 Medical Services	340,709.30		340,709.30	409,124.23		409,124.23
2440 Nursing Services						
2700 Student Transportation Services		2,431,661.44	2,431,661.44		2,747,579.40	2,747,579.40
Total	**$793,892.24**	**$3,892,137.56**	**$4,686,029.80**	**$902,307.66**	**$4,231,828.21**	**$5,134,135.87**

(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		22,345,000.00			1,145,722.00		44,320,635.00	67,811,357.00
2. Additional Debt Incurred During Year							127,654.00	127,654.00
3. Retirements and Repayments		1,400,000.00			148,877.00		3,241,441.00	4,790,318.00
4. Debt at End of Fiscal Year		20,945,000.00			996,845.00		41,206,848.00	63,148,693.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,945,000.00			996,845.00		41,206,848.00	63,148,693.00
7. Current Portion P&I - Due within 1 year		1,911,329.00			191,949.00			2,103,278.00
8. Interest Paid during current fiscal year		514,129.00			43,072.00			557,201.00

(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							882,602.00	882,602.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							132,983.00	132,983.00
4. Debt at End of Fiscal Year							749,619.00	749,619.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							749,619.00	749,619.00
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	1,548,877.00		556,281.37	2,105,158.37	
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		**$1,548,877.00**		**$556,281.37**	**$2,105,158.37**	

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: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	10/2026	9,620,000.00		50,000.00	9,570,000.00	273,488.00	224,488.00
General Obligation Bonds/Notes – CIB	03/2022	4,590,000.00		525,000.00	4,065,000.00	653,850.00	129,825.00
General Obligation Bonds/Notes – CIB	03/2020	8,135,000.00		825,000.00	7,310,000.00	983,991.00	159,816.00
Extended Term Financing Agreements		1,145,722.00		148,877.00	996,845.00	191,949.00	43,072.00
Net Pension Liability		35,256,399.00		3,128,017.00	32,128,382.00		
Other Post-Employment Benefits (OPEB)		8,216,636.00	127,654.00		8,344,290.00		
Compensated Absences		847,600.00		113,424.00	734,176.00		
Totals for Debt Entered:		**$67,811,357.00**	**$127,654.00**	**$4,790,318.00**	**$63,148,693.00**	**$2,103,278.00**	**$557,201.00**

Bond Details

Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only: Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Net Pension Liability		882,602.00		132,983.00	749,619.00		
Totals for Debt Entered:		**$882,602.00**		**$132,983.00**	**$749,619.00**		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	**Amount**
Tuition Reported in General Fund Expenditures 1000-560	3,792,291.54
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	700.70
Section 1 Total	**$3,792,992.24**

	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		28,332.85	28,332.85
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities		762,818.71	762,818.71
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools	220,052.29		220,052.29
7	Cyber Charter Schools	1,965,105.39		1,965,105.39
8	Career and Technology Centers	816,683.00		816,683.00
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		**$3,001,840.68**	**$791,151.56**	**$3,792,992.24**

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	447,484.00
Total Personnel Services – Salaries	**$447,484.00**
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	191,895.38
220 Social Security Contributions	33,069.76
230 PSERS Retirement Contributions	16,272.98
260 Workers' Compensation	2,206.88
Total Personnel Services – Employee Benefits	**$243,445.00**
400 Purchased Property Services	
430 Repairs and Maintenance Services	28,382.97
Total Purchased Property Services	**$28,382.97**
500 Other Purchased Services	
570 Food Service Management	769,178.05
Total Other Purchased Services	**$769,178.05**
600 Supplies	
610 General Supplies	12,834.83
630 Food	86,885.17
Total Supplies	**$99,720.00**
700 Property	
740 Depreciation	28,886.00
Total Property	**$28,886.00**
Total 3000 Operation of Non-Instructional Services	**$1,617,096.02**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				447,484.00
Total Personnel Services – Salaries				**$447,484.00**
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				191,895.38
220 Social Security Contributions				33,069.76
230 PSERS Retirement Contributions				16,272.98
260 Workers' Compensation				2,206.88
Total Personnel Services – Employee Benefits				**$243,445.00**
400 Purchased Property Services				
430 Repairs and Maintenance Services				28,382.97
Total Purchased Property Services				**$28,382.97**
500 Other Purchased Services				
570 Food Service Management				769,178.05
Total Other Purchased Services				**$769,178.05**
600 Supplies				
610 General Supplies				12,834.83
630 Food				86,885.17
Total Supplies				**$99,720.00**
700 Property				
740 Depreciation				28,886.00
Total Property				**$28,886.00**
Total 3100 Food Services				**$1,617,096.02**

	Food Service(51)	Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	Total
3000 Operation of Non-Instructional Services					
3100 Food Services	1,617,096.02				1,617,096.02
Total Operation of Non-Instructional Services	**$1,617,096.02**				**$1,617,096.02**
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	**$1,617,096.02**				**$1,617,096.02**

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	North Schuylkill Elem Sch	7950	4,904,876.11	1,285,597.70	8,169,164.28	1,694,590.46	920,819.99	28,411.92	17,003,460.46	
	North Schuylkill JSHS	3883	3,752,222.28	1,505,285.58	8,625,285.20	1,984,168.59			15,866,961.65	
Total			**8,657,098.39**	**2,790,883.28**	**16,794,449.48**	**3,678,759.05**	**920,819.99**	**28,411.92**	**32,870,422.11**	