

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

County : Schuylkill
AUN Number : 129545003
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

03/16/2021
Date


Board Secretary Signature

03/16/2021
Date

Robert L Amos

(570)874-8912 Ext :

Contact Person

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 6/30/2020

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

LEA Name : North Schuylkill SD

AUN Number : 129545003

County : Schuylkill

REVISED SUBMISSION

Audit Certification Due:
12/31/2020

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

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

Chief School Administrator

Robert J. Skell
Signature

03/10/2021
Date

Board Secretary

Mimi Lynn Craig
Signature

03/16/2021
Date

Robert L Amos

Contact Person

ramos@northschuylkill.net

Contact Person E-mail Address

(570)874-8912

Contact Person Telephone Number

Ext :

Contact Person Fax Number

REVISED SUBMISSION

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$357,764.39 Prior Year SESS Schedule 2260: \$212,755.78	Additional Staff
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: \$6,446.50 Prior Year SESS Schedule 2350: \$1,927.26	Additional legal services for special education student
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$89,706.38 Prior Year SESS Schedule 2420: \$0.00	Additional services provided for special education student

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,369,454				
0110 Investments					
0120 Taxes Receivable	2,794,705				
0130 Due From Other Funds					
0141 Due From Other Governments	434,242				
0142 State Revenue Receivable	1,511,608				
0143 Federal Revenue Receivable	552,060				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,861				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	47,724				
0190 Other Current Assets					
Total Assets	\$11,723,654				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,723,654				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	713,801
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	\$713,801
---------------------	------------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$713,801
--	------------------

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	7,083,255
0110 Investments	
0120 Taxes Receivable	2,794,705
0130 Due From Other Funds	
0141 Due From Other Governments	434,242
0142 State Revenue Receivable	1,511,608
0143 Federal Revenue Receivable	552,060
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	13,861
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	47,724
0190 Other Current Assets	
Total Assets	\$12,437,455
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$12,437,455

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	47,876				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	317,699				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,228,658				
0462 Payroll Deductions and Withholding	131,325				
0480 Unearned Revenues	2,010,647				
0490 Other Current Liabilities					
Total Liabilities	\$5,736,205				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	405,395				
0830 Committed Fund Balance	450,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,132,054				
Total Fund Balances	\$5,987,449				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,723,654				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 0430 Contracts Payable
 - 0440 Current Portion of Long-Term Debt
 - 0450 Short-Term Payables
 - 0461 Accrued Salaries and Benefits
 - 0462 Payroll Deductions and Withholding
 - 0480 Unearned Revenues
 - 0490 Other Current Liabilities

Total Liabilities

0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance 713,801
- 0850 Unassigned Fund Balance

Total Fund Balances \$713,801

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$713,801

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	47,876
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	317,699
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,228,658
0462 Payroll Deductions and Withholding	131,325
0480 Unearned Revenues	2,010,647
0490 Other Current Liabilities	

Total Liabilities \$5,736,205

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	405,395
0830 Committed Fund Balance	450,000
0840 Assigned Fund Balance	713,801
0850 Unassigned Fund Balance	5,132,054

Total Fund Balances \$6,701,250

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$12,437,455

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	13,043,706				
7000 Revenue from State Sources	16,934,973				
8000 Revenue from Federal Sources	753,449				
Total Revenues	\$30,732,128				
Expenditures					
1000 Instruction	19,170,970				
2000 Support Services	9,346,800				
3000 Operation of Non-Instructional Services	807,605				
4000 Facilities Acquisition, Construction and Improvement Services	15,600				
5110 Debt Service	1,611,861				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$30,952,836				
Excess (Deficiency) Of Revenues Over Expenditures	(\$220,708)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued	380,000				
9120 Proceeds from Refunding of Bonds	19,990,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	19,862,563				
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,165,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$657,563)				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			14,001		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$14,001		
Expenditures					
1000 Instruction					
2000 Support Services			34,944		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,209,274		
5110 Debt Service			274,311		
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$1,518,529		
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,504,528)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			1,165,000		
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)			\$1,165,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	13,057,707
7000 Revenue from State Sources	16,934,973
8000 Revenue from Federal Sources	753,449
Total Revenues	\$30,746,129
Expenditures	
1000 Instruction	19,170,970
2000 Support Services	9,381,744
3000 Operation of Non-Instructional Services	807,605
4000 Facilities Acquisition, Construction and Improvement Services	1,224,874
5110 Debt Service	1,886,172
5130 Refund of Prior Year Revenues / Receipts	
Total Expenditures	\$32,471,365
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,725,236)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	380,000
9120 Proceeds from Refunding of Bonds	19,990,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	1,165,000
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	19,862,563
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,165,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$507,437

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$878,271)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,865,720				
Fund Balance - End Of Year	\$5,987,449				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
					(\$339,528)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year					1,053,328
Fund Balance - End Of Year					
					\$713,800

Amounts Expressed in Whole Dollars

Total Governmental Funds

Special And Extraordinary Items

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

Net Change In Fund Balances **(\$1,217,799)**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 7,919,048

Fund Balance - End Of Year **\$6,701,249**

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	343,904			343,904	
0110 Investments					
0130 Due From Other Funds	47,876			47,876	
0141 Due From Other Governments					
0142 State Revenue Receivable	561			561	
0143 Federal Revenue Receivable	12,821			12,821	
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	\$405,162			\$405,162	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	120,415			120,415	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$120,415			\$120,415	
0910 Deferred Outflows of Resources	161,580			161,580	
Total Assets And Deferred Outflows Of Resources	\$687,157			\$687,157	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	860			860	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	14,355			14,355	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	16,481			16,481	
Total Current Liabilities	\$31,696			\$31,696	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	977,044			977,044	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$977,044			\$977,044	
Total Liabilities	\$1,008,740			\$1,008,740	
0950 Deferred Inflows of Resources	22,835			22,835	
Net Position					
0791 Net Investment in Capital Assets	120,415			120,415	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(464,833)			(464,833)	
Total Net Position	(\$344,418)			(\$344,418)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$687,157			\$687,157	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	285,609			285,609	
0071 Charges for Services					
0072 Other Operating Revenue	10,244			10,244	
Total Operating Revenues	\$295,853			\$295,853	
Operating Expenses					
100 Personnel Services – Salaries	300,392			300,392	
200 Personnel Services – Employee Benefits	216,678			216,678	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	505,905			505,905	
600 Supplies	104,519			104,519	
740 Depreciation	39,802			39,802	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,167,296			\$1,167,296	
Operating Income (Loss)	(\$871,443)			(\$871,443)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,421			4,421	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	94,636			94,636	
8000 Revenue from Federal Sources	728,138			728,138	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$827,195			\$827,195	
Income (Loss) Before Contributions And Transfers	(\$44,248)			(\$44,248)	

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$44,248)			(\$44,248)	
0002 Net Position - Beginning of Fiscal Year	(300,170)			(300,170)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$344,418)			(\$344,418)	

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:16:43 PM

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	304,878			304,878	
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	596,296			596,296	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	623,522			623,522	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$914,940)			(\$914,940)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	94,075			94,075	
0023 Receipts From Federal Sources -8000	715,317			715,317	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$809,392			\$809,392	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(15,231)			(15,231)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$15,231)			(\$15,231)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,421			4,421	
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	\$4,421	\$4,421
---	----------------	----------------

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(116,358)			(116,358)	
0004 Cash and Cash Equivalents Beginning of Year	460,262			460,262	
Cash and Cash Equivalents at Year End	\$343,904			\$343,904	

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

0005 Operating Income (Loss) per REP	(871,443)			(871,443)	
Adjustments					
0051 Depreciation and Net Amortization	39,802			39,802	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(81,192)			(81,192)	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)	66,026			66,026	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(79,124)			(79,124)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,966			1,966	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	9,025			9,025	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$43,497)			(\$43,497)	
Cash Provided By (Used for) Total	(\$914,940)			(\$914,940)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:16:49 PM

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	319,983			229,867
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$319,983			\$229,867
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$319,983			\$229,867

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:16:49 PM

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		549,850
0110 Investments		
0130 Due From Other Funds		
0140 Due from Other Governments, Primary Government and Component Units		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Machinery, Equipment and Furniture (Net)		

Total Assets		\$549,850
---------------------	--	------------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources		\$549,850
--	--	------------------

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:16:49 PM

REVISED SUBMISSION

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				229,867

Total Liabilities				\$229,867
--------------------------	--	--	--	------------------

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		319,983		
0799 Unrestricted Net Position				

Total Net Position		\$319,983		
---------------------------	--	------------------	--	--

Total Liabilities, Deferred Inflows Of Resources And Net Position		\$319,983		\$229,867
--	--	------------------	--	------------------

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:16:49 PM

REVISED SUBMISSION

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	229,867

Total Liabilities	\$229,867
--------------------------	------------------

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	319,983
0799 Unrestricted Net Position	

Total Net Position	\$319,983
---------------------------	------------------

Total Liabilities, Deferred Inflows Of Resources And Net Position	\$549,850
--	------------------

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions	4,029					
Deductions						
0093 Scholarships Awarded	11,705					
0094 Other Deductions						
Change In Net Position	(\$7,676)					
0006 Net Position – Beginning of Fiscal Year	327,659					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$319,983					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	4,029
Deductions	
0093 Scholarships Awarded	11,705
0094 Other Deductions	
Change In Net Position	(\$7,676)
0006 Net Position – Beginning of Fiscal Year	327,659
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$319,983

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	8,120,261.09			8,120,261.09
6113 Public Utility Realty Taxes	10,555.10			10,555.10
6114 Payments in Lieu of Current Taxes - State / Local	13,909.59			13,909.59
6143 Current Act 511 Local Services Taxes	23,586.49			23,586.49
6151 Current Act 511 Earned Income Taxes	1,485,597.38			1,485,597.38
6152 Current Act 511 Occupation Taxes	731,275.98			731,275.98
6153 Current Act 511 Real Estate Transfer Taxes	99,380.24			99,380.24
6411 Delinquent Real Estate Taxes	1,065,618.76			1,065,618.76
6452 Delinquent Act 511 Occupation Taxes	343,131.57			343,131.57
6500 Earnings on Investments	129,107.16			
6700 Revenues from LEA Activities	96,192.00			
6810 Revenue from Local Governmental Units	500.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	172,039.62			
6832 Federal IDEA Revenue Received as Pass Through	311,838.00			
6910 Rentals	19,450.00			
6920 Contributions and Donations from Private Sources	52,509.00			
6941 Regular Day School Tuition	4,635.24			
6944 Receipts from Other LEAs in Pennsylvania - Education	320,935.08			
6961 Transportation Services Provided Other Pennsylvania LEAs	38,615.00			
6999 Other Revenues Not Specified Above	4,568.91			
TOTAL Revenue from Local Sources	\$13,043,706.21			\$11,893,316.20

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7111 Basic Education Funding-Formula	9,185,175.57		
7160 Tuition for Orphans Subsidy	65,117.13		
7271 Special Education funds for School-Aged Pupils	1,407,894.65		
7311 Pupil Transportation Subsidy	1,461,912.80		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,180.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	497,287.62		
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,401.85		
7340 State Property Tax Reduction Allocation	419,330.94		
7501 PA Accountability Grants	4,321.69		
7505 Ready to Learn Block Grant	346,904.00		
7506 PAsmart Grants	35,000.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	22,792.99		
7810 State Share of Social Security and Medicare Taxes	641,302.40		
7820 State Share of Retirement Contributions	2,784,351.70		
TOTAL Revenue from State Sources	\$16,934,973.34		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	409,447.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	75,870.00			
8517 NCLB, Title IV - 21St Century Schools	33,237.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	234,894.55			
TOTAL Revenue from Federal Sources	\$753,448.55			

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>			
<u>Other Financing Sources</u>				
9110 Face Value of Bonds Issued	380,000.00			
9120 Proceeds from Refunding of Bonds	19,990,000.00			
TOTAL Other Financing Sources	\$20,370,000.00			
TOTAL FROM ALL SOURCES	\$51,102,128.10			\$11,893,316.20

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	8,120,261.09					
6113 Public Utility Realty Taxes	10,555.10					
6114 Payments in Lieu of Current Taxes - State / Local	13,909.59					
6143 Current Act 511 Local Services Taxes	23,586.49					
6151 Current Act 511 Earned Income Taxes	1,485,597.38					
6152 Current Act 511 Occupation Taxes	731,275.98					
6153 Current Act 511 Real Estate Transfer Taxes	99,380.24					
6411 Delinquent Real Estate Taxes	1,065,618.76					
6452 Delinquent Act 511 Occupation Taxes	343,131.57					
6500 Earnings on Investments	129,107.16					
6700 Revenues from LEA Activities	96,192.00					
6810 Revenue from Local Governmental Units	500.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	172,039.62					
6832 Federal IDEA Revenue Received as Pass Through	311,838.00					
6910 Rentals	19,450.00					
6920 Contributions and Donations from Private Sources	52,509.00					
6941 Regular Day School Tuition	4,635.24					
6944 Receipts from Other LEAs in Pennsylvania - Education	320,935.08					
6961 Transportation Services Provided Other Pennsylvania LEAs	38,615.00					
6999 Other Revenues Not Specified Above	4,568.91					
6000 Total Revenue from Local Sources	\$13,043,706.21					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,185,175.57					
7160 Tuition for Orphans Subsidy	65,117.13					
7271 Special Education funds for School-Aged Pupils	1,407,894.65					
7311 Pupil Transportation Subsidy	1,461,912.80					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	26,180.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	497,287.62					
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,401.85					
7340 State Property Tax Reduction Allocation	419,330.94					
7501 PA Accountability Grants	4,321.69					
7505 Ready to Learn Block Grant	346,904.00					
7506 PAsmart Grants	35,000.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	22,792.99					
7810 State Share of Social Security and Medicare Taxes	641,302.40					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					8,120,261.09
6113 Public Utility Realty Taxes					10,555.10
6114 Payments in Lieu of Current Taxes - State / Local					13,909.59
6143 Current Act 511 Local Services Taxes					23,586.49
6151 Current Act 511 Earned Income Taxes					1,485,597.38
6152 Current Act 511 Occupation Taxes					731,275.98
6153 Current Act 511 Real Estate Transfer Taxes					99,380.24
6411 Delinquent Real Estate Taxes					1,065,618.76
6452 Delinquent Act 511 Occupation Taxes					343,131.57
6500 Earnings on Investments	14,001.15				143,108.31
6700 Revenues from LEA Activities					96,192.00
6810 Revenue from Local Governmental Units					500.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					172,039.62
6832 Federal IDEA Revenue Received as Pass Through					311,838.00
6910 Rentals					19,450.00
6920 Contributions and Donations from Private Sources					52,509.00
6941 Regular Day School Tuition					4,635.24
6944 Receipts from Other LEAs in Pennsylvania - Education					320,935.08
6961 Transportation Services Provided Other Pennsylvania LEAs					38,615.00
6999 Other Revenues Not Specified Above					4,568.91
6000 Total Revenue from Local Sources	\$14,001.15				\$13,057,707.36
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,185,175.57
7160 Tuition for Orphans Subsidy					65,117.13
7271 Special Education funds for School-Aged Pupils					1,407,894.65
7311 Pupil Transportation Subsidy					1,461,912.80
7312 Nonpublic and Charter School Pupil Transportation Subsidy					26,180.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					497,287.62
7330 Health Services (Medical, Dental, Nurse, Act 25)					37,401.85
7340 State Property Tax Reduction Allocation					419,330.94
7501 PA Accountability Grants					4,321.69
7505 Ready to Learn Block Grant					346,904.00
7506 PAsmart Grants					35,000.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					22,792.99
7810 State Share of Social Security and Medicare Taxes					641,302.40

REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,784,351.70					
7000 Total Revenue from State Sources	\$16,934,973.34					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	409,447.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	75,870.00					
8517 NCLB, Title IV - 21st Century Schools	33,237.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	234,894.55					
8000 Total Revenue from Federal Sources	\$753,448.55					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued	380,000.00					
9120 Proceeds from Refunding of Bonds	19,990,000.00					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$20,370,000.00					
Total From All Sources	\$51,102,128.10					

REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,784,351.70
7000 Total Revenue from State Sources					\$16,934,973.34
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					409,447.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					75,870.00
8517 NCLB, Title IV - 21st Century Schools					33,237.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					234,894.55
8000 Total Revenue from Federal Sources					\$753,448.55
9000 Other Financing Sources					
9110 Face Value of Bonds Issued					380,000.00
9120 Proceeds from Refunding of Bonds					19,990,000.00
9310 General Fund Transfers	1,165,000.00				1,165,000.00
9000 Total Other Financing Sources	\$1,165,000.00				\$21,535,000.00
Total From All Sources	\$1,179,001.15				\$52,281,129.25

REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	13,043,706.21					
Revenue from State Sources	16,934,973.34					
Revenue from Federal Sources	753,448.55					
Other Financing Sources	20,370,000.00					
Total From All Sources	\$51,102,128.10					

REVISED SUBMISSION

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	14,001.15				13,057,707.36
Revenue from State Sources					16,934,973.34
Revenue from Federal Sources					753,448.55
Other Financing Sources	1,165,000.00				21,535,000.00
Total From All Sources	\$1,179,001.15				\$52,281,129.25

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,186,940.23
Total Personnel Services – Salaries	\$9,186,940.23
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,426,932.61
220 Social Security Contributions	690,703.46
230 PSERS Retirement Contributions	3,114,210.65
250 Unemployment Compensation	26,383.73
260 Workers’ Compensation	83,612.12
291 Other Retirement Plans	100,000.00
299 All Other Employee Benefits	36,931.25
Total Personnel Services – Employee Benefits	\$6,478,773.82
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	337,461.71
323 Professional Educational Services – Other Educational Agencies	316,041.72
329 Professional Educational Services – Other	21,890.84
330 Other Professional Services	(810.00)
340 Technical Services	341.31
390 Other Purchased Professional and Technical Services	81,855.72
Total Purchased Professional and Technical Services	\$756,781.30
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,961.00
440 Rentals	50,483.64
Total Purchased Property Services	\$52,444.64
500 Other Purchased Services	
510 Student Transportation Services	17,264.80
530 Communications	14,700.00
561 Tuition To Other School Districts Within the State	385,540.58
562 Tuition To Pennsylvania Charter Schools	1,002,121.51
564 Tuition To Career and Technology Centers	612,618.25
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,581.04
580 Travel	2,029.10
Total Other Purchased Services	\$2,044,855.28
600 Supplies	
610 General Supplies	365,698.08
620 Energy	40.37
630 Food	14.25
640 Books and Periodicals	188,403.72
Total Supplies	\$554,156.42
700 Property	
752 Capital Equipment – Original and Additional	91,630.80
Total Property	\$91,630.80

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:14 PM

REVISED SUBMISSION

General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

3,743.95

890 Miscellaneous Expenditures

1,643.38

Total Other Objects

\$5,387.33

Total 1000 Instruction

\$19,170,969.82

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,247,296.48	3,006,184.82	351,231.66	6,604,712.96
Total Personnel Services – Salaries	\$3,247,296.48	\$3,006,184.82	\$351,231.66	\$6,604,712.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	879,906.10	760,531.81	145,300.58	1,785,738.49
220 Social Security Contributions	243,974.00	226,313.34	26,519.63	496,806.97
230 PSERS Retirement Contributions	1,095,091.67	1,016,391.30	120,437.12	2,231,920.09
250 Unemployment Compensation		26,383.73		26,383.73
260 Workers' Compensation	29,579.83	27,339.00	3,196.09	60,114.92
291 Other Retirement Plans	60,000.00	40,000.00		100,000.00
299 All Other Employee Benefits	11,513.00	21,770.25		33,283.25
Total Personnel Services – Employee Benefits	\$2,320,064.60	\$2,118,729.43	\$295,453.42	\$4,734,247.45
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	98,450.26	217,591.46		316,041.72
329 Professional Educational Services – Other	534.00	1,082.34	20,037.50	21,653.84
330 Other Professional Services	(810.00)			(810.00)
340 Technical Services	124.12	124.12		248.24
390 Other Purchased Professional and Technical Services	22,369.60	23,894.50	8,351.24	54,615.34
Total Purchased Professional and Technical Services	\$120,667.98	\$242,692.42	\$28,388.74	\$391,749.14
400 Purchased Property Services				
430 Repairs and Maintenance Services	981.00	980.00		1,961.00
440 Rentals	29,050.30	21,433.34		50,483.64
Total Purchased Property Services	\$30,031.30	\$22,413.34		\$52,444.64
500 Other Purchased Services				
510 Student Transportation Services	2,173.54	606.97		2,780.51
530 Communications		14,700.00		14,700.00
561 Tuition To Other School Districts Within the State	17,745.00	74,519.00		92,264.00
562 Tuition To Pennsylvania Charter Schools	496,303.69	505,817.82		1,002,121.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		10,581.04		10,581.04
580 Travel	471.71	420.50		892.21
Total Other Purchased Services	\$516,693.94	\$606,645.33		\$1,123,339.27
600 Supplies				
610 General Supplies	133,908.63	141,312.17	29,478.13	304,698.93
620 Energy	40.37			40.37
640 Books and Periodicals	50,757.96	129,526.22	4,700.00	184,984.18
Total Supplies	\$184,706.96	\$270,838.39	\$34,178.13	\$489,723.48
700 Property				
752 Capital Equipment – Original and Additional	61,740.00	29,890.80		91,630.80
Total Property	\$61,740.00	\$29,890.80		\$91,630.80
800 Other Objects				
810 Dues and Fees	114.95	2,780.00		2,894.95

REVISED SUBMISSION

General Fund (10)

1100 Regular Programs – Elementary / Secondary

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
890 Miscellaneous Expenditures	821.69	821.69		1,643.38
Total Other Objects	\$936.64	\$3,601.69		\$4,538.33
Total 1100 Regular Programs – Elementary / Secondary	\$6,482,137.90	\$6,300,996.22	\$709,251.95	\$13,492,386.07

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,247,296.48	3,006,184.82	118,099.75	6,371,581.05
Total Personnel Services – Salaries	\$3,247,296.48	\$3,006,184.82	\$118,099.75	\$6,371,581.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	879,906.10	760,531.81	40,211.60	1,680,649.51
220 Social Security Contributions	243,974.00	226,313.34	8,964.99	479,252.33
230 PSERS Retirement Contributions	1,095,091.67	1,016,391.30	40,496.35	2,151,979.32
250 Unemployment Compensation		26,383.73		26,383.73
260 Workers' Compensation	29,579.83	27,339.00	1,074.76	57,993.59
291 Other Retirement Plans	60,000.00	40,000.00		100,000.00
299 All Other Employee Benefits	11,513.00	21,770.25		33,283.25
Total Personnel Services – Employee Benefits	\$2,320,064.60	\$2,118,729.43	\$90,747.70	\$4,529,541.73
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	98,450.26	217,591.46		316,041.72
329 Professional Educational Services – Other	534.00	1,082.34		1,616.34
330 Other Professional Services	(810.00)			(810.00)
340 Technical Services	124.12	124.12		248.24
390 Other Purchased Professional and Technical Services	22,369.60	23,894.50		46,264.10
Total Purchased Professional and Technical Services	\$120,667.98	\$242,692.42		\$363,360.40
400 Purchased Property Services				
430 Repairs and Maintenance Services	981.00	980.00		1,961.00
440 Rentals	29,050.30	21,433.34		50,483.64
Total Purchased Property Services	\$30,031.30	\$22,413.34		\$52,444.64
500 Other Purchased Services				
510 Student Transportation Services	2,173.54	606.97		2,780.51
530 Communications		14,700.00		14,700.00
561 Tuition To Other School Districts Within the State	17,745.00	74,519.00		92,264.00
562 Tuition To Pennsylvania Charter Schools	496,303.69	505,817.82		1,002,121.51
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		10,581.04		10,581.04
580 Travel	471.71	420.50		892.21
Total Other Purchased Services	\$516,693.94	\$606,645.33		\$1,123,339.27
600 Supplies				
610 General Supplies	133,908.63	141,312.17		275,220.80
620 Energy	40.37			40.37
640 Books and Periodicals	50,757.96	129,526.22		180,284.18
Total Supplies	\$184,706.96	\$270,838.39		\$455,545.35
700 Property				
752 Capital Equipment – Original and Additional	61,740.00	29,890.80		91,630.80
Total Property	\$61,740.00	\$29,890.80		\$91,630.80
800 Other Objects				
810 Dues and Fees	114.95	2,780.00		2,894.95

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:14 PM

REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
890 Miscellaneous Expenditures	821.69	821.69		1,643.38
Total Other Objects	\$936.64	\$3,601.69		\$4,538.33
Total 1110 Regular Programs	\$6,482,137.90	\$6,300,996.22	\$208,847.45	\$12,991,981.57

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

233,131.91

233,131.91

Total Personnel Services – Salaries

\$233,131.91

\$233,131.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

105,088.98

105,088.98

220 Social Security Contributions

17,554.64

17,554.64

230 PSERS Retirement Contributions

79,940.77

79,940.77

260 Workers' Compensation

2,121.33

2,121.33

Total Personnel Services – Employee Benefits

\$204,705.72

\$204,705.72

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

20,037.50

20,037.50

390 Other Purchased Professional and Technical Services

8,351.24

8,351.24

Total Purchased Professional and Technical Services

\$28,388.74

\$28,388.74

600 Supplies

610 General Supplies

29,478.13

29,478.13

640 Books and Periodicals

4,700.00

4,700.00

Total Supplies

\$34,178.13

\$34,178.13

Total 1190 Federally-Funded Regular Programs

\$500,404.50

\$500,404.50

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,345,214.58	1,108,061.79		2,453,276.37
Total Personnel Services – Salaries	\$1,345,214.58	\$1,108,061.79		\$2,453,276.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	315,511.54	325,682.58		641,194.12
220 Social Security Contributions	101,096.11	83,090.64		184,186.75
230 PSERS Retirement Contributions	458,794.78	379,313.07		838,107.85
260 Workers' Compensation	12,239.22	10,084.45		22,323.67
299 All Other Employee Benefits	2,100.00	1,548.00		3,648.00
Total Personnel Services – Employee Benefits	\$889,741.65	\$799,718.74		\$1,689,460.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	25,623.71		311,838.00	337,461.71
329 Professional Educational Services – Other	237.00			237.00
340 Technical Services	(0.02)	93.09		93.07
390 Other Purchased Professional and Technical Services	16,612.69	10,502.69		27,115.38
Total Purchased Professional and Technical Services	\$42,473.38	\$10,595.78	\$311,838.00	\$364,907.16
500 Other Purchased Services				
510 Student Transportation Services	1,113.64	1,150.67		2,264.31
561 Tuition To Other School Districts Within the State	36,567.00			36,567.00
580 Travel	724.03	360.66		1,084.69
Total Other Purchased Services	\$38,404.67	\$1,511.33		\$39,916.00
600 Supplies				
610 General Supplies	18,182.84	40,945.33		59,128.17
630 Food		14.25		14.25
640 Books and Periodicals	2,526.35	893.19		3,419.54
Total Supplies	\$20,709.19	\$41,852.77		\$62,561.96
800 Other Objects				
810 Dues and Fees	849.00			849.00
Total Other Objects	\$849.00			\$849.00
Total 1200 Special Programs – Elementary / Secondary	\$2,337,392.47	\$1,961,740.41	\$311,838.00	\$4,610,970.88

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	157,484.62	95,912.77		253,397.39
Total Personnel Services – Salaries	\$157,484.62	\$95,912.77		\$253,397.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	41,930.48	63,924.53		105,855.01
220 Social Security Contributions	11,758.29	7,120.58		18,878.87
230 PSERS Retirement Contributions	54,001.59	32,888.48		86,890.07
260 Workers' Compensation	1,433.23	873.16		2,306.39
Total Personnel Services – Employee Benefits	\$109,123.59	\$104,806.75		\$213,930.34

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius			128,820.22	128,820.22
329 Professional Educational Services – Other	109.00			109.00
340 Technical Services		31.03		31.03
390 Other Purchased Professional and Technical Services	6,110.00			6,110.00
Total Purchased Professional and Technical Services	\$6,219.00	\$31.03	\$128,820.22	\$135,070.25

500 Other Purchased Services

510 Student Transportation Services	1,113.64	1,150.67		2,264.31
580 Travel		11.50		11.50
Total Other Purchased Services	\$1,113.64	\$1,162.17		\$2,275.81

600 Supplies

610 General Supplies	617.03	29,915.60		30,532.63
640 Books and Periodicals	1,200.35	645.84		1,846.19
Total Supplies	\$1,817.38	\$30,561.44		\$32,378.82

Total 1210 Life Skills Support

	\$275,758.23	\$232,474.16	\$128,820.22	\$637,052.61
--	---------------------	---------------------	---------------------	---------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	227,740.87	39,887.38		267,628.25
Total Personnel Services – Salaries	\$227,740.87	\$39,887.38		\$267,628.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,771.33	11,790.54		69,561.87
220 Social Security Contributions	17,059.36	2,886.06		19,945.42
230 PSERS Retirement Contributions	78,092.19	13,677.31		91,769.50
260 Workers' Compensation	2,072.49	362.96		2,435.45
299 All Other Employee Benefits	600.00			600.00
Total Personnel Services – Employee Benefits	\$155,595.37	\$28,716.87		\$184,312.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			163,133.11	163,133.11
Total Purchased Professional and Technical Services			\$163,133.11	\$163,133.11
500 Other Purchased Services				
580 Travel	363.83			363.83
Total Other Purchased Services	\$363.83			\$363.83
600 Supplies				
610 General Supplies	4,589.82			4,589.82
Total Supplies	\$4,589.82			\$4,589.82
800 Other Objects				
810 Dues and Fees	849.00			849.00
Total Other Objects	\$849.00			\$849.00
Total 1220 Sensory Support	\$389,138.89	\$68,604.25	\$163,133.11	\$620,876.25

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	267,671.74	359,529.47		627,201.21
Total Personnel Services – Salaries	\$267,671.74	\$359,529.47		\$627,201.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	87,287.15	30,329.10		117,616.25
220 Social Security Contributions	20,147.67	27,105.72		47,253.39
230 PSERS Retirement Contributions	90,952.76	122,641.59		213,594.35
260 Workers' Compensation	2,436.26	3,271.82		5,708.08
299 All Other Employee Benefits	1,500.00	1,548.00		3,048.00
Total Personnel Services – Employee Benefits	\$202,323.84	\$184,896.23		\$387,220.07

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	25,623.71		19,884.67	45,508.38
340 Technical Services	(0.02)			(0.02)
Total Purchased Professional and Technical Services	\$25,623.69		\$19,884.67	\$45,508.36

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	36,567.00			36,567.00
580 Travel		117.16		117.16
Total Other Purchased Services	\$36,567.00	\$117.16		\$36,684.16

600 Supplies

610 General Supplies	3,779.63	109.20		3,888.83
Total Supplies	\$3,779.63	\$109.20		\$3,888.83

Total 1230 Emotional Support

	\$535,965.90	\$544,652.06	\$19,884.67	\$1,100,502.63
--	---------------------	---------------------	--------------------	-----------------------

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	692,317.35	612,732.17		1,305,049.52
Total Personnel Services – Salaries	\$692,317.35	\$612,732.17		\$1,305,049.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	128,522.58	219,638.41		348,160.99
220 Social Security Contributions	52,130.79	45,978.28		98,109.07
230 PSERS Retirement Contributions	235,748.24	210,105.69		445,853.93
260 Workers' Compensation	6,297.24	5,576.51		11,873.75
Total Personnel Services – Employee Benefits	\$422,698.85	\$481,298.89		\$903,997.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	128.00			128.00
340 Technical Services		62.06		62.06
Total Purchased Professional and Technical Services	\$128.00	\$62.06		\$190.06
500 Other Purchased Services				
580 Travel	360.20	232.00		592.20
Total Other Purchased Services	\$360.20	\$232.00		\$592.20
600 Supplies				
610 General Supplies	6,201.36	10,920.53		17,121.89
630 Food		14.25		14.25
640 Books and Periodicals	1,326.00	247.35		1,573.35
Total Supplies	\$7,527.36	\$11,182.13		\$18,709.49
Total 1240 Academic Support	\$1,123,031.76	\$1,105,507.25		\$2,228,539.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	630,115.45	582,982.19		1,213,097.64
Total Personnel Services – Salaries	\$630,115.45	\$582,982.19		\$1,213,097.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	128,204.82	219,529.21		347,734.03
220 Social Security Contributions	47,454.98	43,702.48		91,157.46
230 PSERS Retirement Contributions	214,419.18	199,904.34		414,323.52
260 Workers' Compensation	5,731.21	5,305.84		11,037.05
Total Personnel Services – Employee Benefits	\$395,810.19	\$468,441.87		\$864,252.06
300 Purchased Professional and Technical Services				
340 Technical Services		62.06		62.06
Total Purchased Professional and Technical Services		\$62.06		\$62.06
500 Other Purchased Services				
580 Travel		232.00		232.00
Total Other Purchased Services		\$232.00		\$232.00
600 Supplies				
610 General Supplies	4,304.90	10,920.53		15,225.43
640 Books and Periodicals	1,326.00	247.35		1,573.35
Total Supplies	\$5,630.90	\$11,167.88		\$16,798.78
Total 1241 Learning Support – Public	\$1,031,556.54	\$1,062,886.00		\$2,094,442.54

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,201.90	29,749.98		91,951.88
Total Personnel Services – Salaries	\$62,201.90	\$29,749.98		\$91,951.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	317.76	109.20		426.96
220 Social Security Contributions	4,675.81	2,275.80		6,951.61
230 PSERS Retirement Contributions	21,329.06	10,201.35		31,530.41
260 Workers' Compensation	566.03	270.67		836.70
Total Personnel Services – Employee Benefits	\$26,888.66	\$12,857.02		\$39,745.68
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	128.00			128.00
Total Purchased Professional and Technical Services	\$128.00			\$128.00
500 Other Purchased Services				
580 Travel	360.20			360.20
Total Other Purchased Services	\$360.20			\$360.20
600 Supplies				
610 General Supplies	1,896.46			1,896.46
630 Food		14.25		14.25
Total Supplies	\$1,896.46	\$14.25		\$1,910.71
Total 1243 Gifted Support	\$91,475.22	\$42,621.25		\$134,096.47

REVISED SUBMISSION

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,995.00			2,995.00
Total Supplies	\$2,995.00			\$2,995.00
Total 1270 Multi-Handicapped Support	\$2,995.00			\$2,995.00

REVISED SUBMISSION

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

10,502.69

10,502.69

21,005.38

\$10,502.69

\$10,502.69

\$21,005.38

\$10,502.69

\$10,502.69

\$21,005.38

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:14 PM

REVISED SUBMISSION

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

612,618.25

612,618.25

\$612,618.25

\$612,618.25

\$612,618.25

\$612,618.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,850.00	42,100.90		128,950.90
Total Personnel Services – Salaries	\$86,850.00	\$42,100.90		\$128,950.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,536.28	3,173.46		9,709.74
230 PSERS Retirement Contributions	29,746.34	14,436.37		44,182.71
260 Workers’ Compensation	790.38	383.15		1,173.53
Total Personnel Services – Employee Benefits	\$37,073.00	\$17,992.98		\$55,065.98
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	125.00			125.00
Total Purchased Professional and Technical Services	\$125.00			\$125.00
500 Other Purchased Services				
510 Student Transportation Services	12,219.98			12,219.98
561 Tuition To Other School Districts Within the State	23,511.00	233,198.58		256,709.58
580 Travel	52.20			52.20
Total Other Purchased Services	\$35,783.18	\$233,198.58		\$268,981.76
600 Supplies				
610 General Supplies	1,870.98			1,870.98
Total Supplies	\$1,870.98			\$1,870.98
Total 1400 Other Instructional Programs – Elementary / Secondary	\$161,702.16	\$293,292.46		\$454,994.62

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		5,040.00		5,040.00
		\$5,040.00		\$5,040.00
		380.48		380.48
		1,728.21		1,728.21
		45.88		45.88
		\$2,154.57		\$2,154.57
		\$7,194.57		\$7,194.57

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:14 PM

REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	23,511.00	233,198.58		256,709.58
Total Other Purchased Services	\$23,511.00	\$233,198.58		\$256,709.58
Total 1440 Alternative Regular Education Programs	\$23,511.00	\$233,198.58		\$256,709.58

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:14 PM

REVISED SUBMISSION

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	5,526.00	144,080.60		149,606.60
Total Other Purchased Services	\$5,526.00	\$144,080.60		\$149,606.60
Total 1441 Adjudicated / Court-Placed Programs	\$5,526.00	\$144,080.60		\$149,606.60

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:14 PM

REVISED SUBMISSION

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

17,985.00

89,117.98

107,102.98

\$17,985.00

\$89,117.98

\$107,102.98

\$17,985.00

\$89,117.98

\$107,102.98

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	86,850.00	37,060.90		123,910.90
Total Personnel Services – Salaries	\$86,850.00	\$37,060.90		\$123,910.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,536.28	2,792.98		9,329.26
230 PSERS Retirement Contributions	29,746.34	12,708.16		42,454.50
260 Workers’ Compensation	790.38	337.27		1,127.65
Total Personnel Services – Employee Benefits	\$37,073.00	\$15,838.41		\$52,911.41
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	125.00			125.00
Total Purchased Professional and Technical Services	\$125.00			\$125.00
500 Other Purchased Services				
510 Student Transportation Services	12,219.98			12,219.98
580 Travel	52.20			52.20
Total Other Purchased Services	\$12,272.18			\$12,272.18
600 Supplies				
610 General Supplies	1,870.98			1,870.98
Total Supplies	\$1,870.98			\$1,870.98
Total 1450 Instructional Programs Outside the Established School Day	\$138,191.16	\$52,899.31		\$191,090.47

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,465,366.72

Total Personnel Services – Salaries

\$3,465,366.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 953,473.70

220 Social Security Contributions 260,970.02

230 PSERS Retirement Contributions 1,157,102.47

250 Unemployment Compensation 7,572.87

260 Workers' Compensation 31,072.72

291 Other Retirement Plans 30,000.00

Total Personnel Services – Employee Benefits

\$2,440,191.78

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 89,706.38

329 Professional Educational Services – Other 6,510.29

330 Other Professional Services 294,705.80

340 Technical Services 63,266.73

390 Other Purchased Professional and Technical Services 28,462.91

Total Purchased Professional and Technical Services

\$482,652.11

400 Purchased Property Services

410 Cleaning Services 14,821.08

420 Utility Services 300,940.55

430 Repairs and Maintenance Services 191,425.32

440 Rentals 22,044.33

460 Extermination Services 2,632.00

490 Other Purchased Property Services 51,414.14

Total Purchased Property Services

\$583,277.42

500 Other Purchased Services

510 Student Transportation Services 1,060.91

513 Contracted Carriers 1,750,356.81

520 Insurance – General 533.00

523 General Property and Liability Insurance 73,967.00

530 Communications 60,677.96

549 Other Advertising/Public Relations 9,045.41

550 Printing and Binding 11,154.52

580 Travel 4,676.54

Total Other Purchased Services

\$1,911,472.15

600 Supplies

610 General Supplies 216,605.96

620 Energy 114,717.53

630 Food 5,998.36

640 Books and Periodicals 38,593.79

Total Supplies

\$375,915.64

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:24 PM

REVISED SUBMISSION

General Fund (10)

2000 Support Services

	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	50,169.99
Total Property	\$50,169.99
800 <u>Other Objects</u>	
810 Dues and Fees	22,754.27
820 Claims and Judgments Against the LEA	15,000.00
Total Other Objects	\$37,754.27
Total 2000 Support Services	\$9,346,800.08

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	140,162.81	283,076.32		693,426.37
Total Personnel Services – Salaries	\$140,162.81	\$283,076.32		\$693,426.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	30,899.90	65,291.34		172,752.02
220 Social Security Contributions	10,599.00	21,603.58		52,971.75
230 PSERS Retirement Contributions	48,061.81	97,066.94		237,775.92
260 Workers' Compensation	1,275.53	2,625.79		6,409.80
Total Personnel Services – Employee Benefits	\$90,836.24	\$186,587.65		\$469,909.49

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	249.99			2,572.11
340 Technical Services				8,951.68
390 Other Purchased Professional and Technical Services		4,878.00		4,878.00
Total Purchased Professional and Technical Services	\$249.99	\$4,878.00		\$16,401.79

400 Purchased Property Services

440 Rentals		330.72		330.72
Total Purchased Property Services		\$330.72		\$330.72

500 Other Purchased Services

510 Student Transportation Services		1,060.91		1,060.91
530 Communications	49.25	926.10		975.35
580 Travel		161.82		1,808.32
Total Other Purchased Services	\$49.25	\$2,148.83		\$3,844.58

600 Supplies

610 General Supplies	137.50	1,738.87		1,876.37
Total Supplies	\$137.50	\$1,738.87		\$1,876.37

800 Other Objects

810 Dues and Fees		225.00		350.00
Total Other Objects		\$225.00		\$350.00

Total 2100 Support Services – Students	\$231,435.79	\$478,985.39		\$1,186,139.32
---	---------------------	---------------------	--	-----------------------

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,059.45	214,973.15		287,032.60
Total Personnel Services – Salaries	\$72,059.45	\$214,973.15		\$287,032.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,965.24	55,356.80		76,322.04
220 Social Security Contributions	5,423.96	16,428.30		21,852.26
230 PSERS Retirement Contributions	24,709.13	73,714.32		98,423.45
260 Workers' Compensation	655.69	2,005.95		2,661.64
Total Personnel Services – Employee Benefits	\$51,754.02	\$147,505.37		\$199,259.39
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	249.99			249.99
390 Other Purchased Professional and Technical Services		4,878.00		4,878.00
Total Purchased Professional and Technical Services	\$249.99	\$4,878.00		\$5,127.99
400 Purchased Property Services				
440 Rentals		330.72		330.72
Total Purchased Property Services		\$330.72		\$330.72
500 Other Purchased Services				
510 Student Transportation Services		1,060.91		1,060.91
530 Communications	49.25	926.10		975.35
580 Travel		161.82		161.82
Total Other Purchased Services	\$49.25	\$2,148.83		\$2,198.08
600 Supplies				
610 General Supplies		1,738.87		1,738.87
Total Supplies		\$1,738.87		\$1,738.87
800 Other Objects				
810 Dues and Fees		225.00		225.00
Total Other Objects		\$225.00		\$225.00
Total 2120 Guidance Services	\$124,112.71	\$371,799.94		\$495,912.65

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

68,103.36 68,103.17 136,206.53

Total Personnel Services – Salaries

\$68,103.36 \$68,103.17 \$136,206.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,934.66 9,934.54 19,869.20

220 Social Security Contributions

5,175.04 5,175.28 10,350.32

230 PSERS Retirement Contributions

23,352.68 23,352.62 46,705.30

260 Workers' Compensation

619.84 619.84 1,239.68

Total Personnel Services – Employee Benefits

\$39,082.22 \$39,082.28 \$78,164.50

600 Supplies

610 General Supplies

137.50 137.50

Total Supplies

\$137.50 \$137.50

Total 2140 Psychological Services

\$107,323.08 \$107,185.45 \$214,508.53

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

237,733.64

Total Personnel Services – Salaries

\$237,733.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

55,729.18

220 Social Security Contributions

18,367.18

230 PSERS Retirement Contributions

81,518.88

260 Workers' Compensation

2,213.17

Total Personnel Services – Employee Benefits

\$157,828.41

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

2,322.12

Total Purchased Professional and Technical Services

\$2,322.12

500 Other Purchased Services

580 Travel

1,646.50

Total Other Purchased Services

\$1,646.50

800 Other Objects

810 Dues and Fees

125.00

Total Other Objects

\$125.00

Total 2160 Social Work Services

\$399,655.67

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,453.60

Total Personnel Services – Salaries

\$32,453.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,831.60

220 Social Security Contributions

2,401.99

230 PSERS Retirement Contributions

11,128.29

260 Workers' Compensation

295.31

Total Personnel Services – Employee Benefits

\$34,657.19

300 Purchased Professional and Technical Services

340 Technical Services

8,951.68

Total Purchased Professional and Technical Services

\$8,951.68

Total 2170 Student Accounting Services

\$76,062.47

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	161,631.43	126,855.09		288,486.52
Total Personnel Services – Salaries	\$161,631.43	\$126,855.09		\$288,486.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,318.94	41,339.89		64,658.83
220 Social Security Contributions	12,063.38	9,335.00		21,398.38
230 PSERS Retirement Contributions	52,808.33	41,007.23		93,815.56
260 Workers' Compensation	1,455.42	1,139.82		2,595.24
Total Personnel Services – Employee Benefits	\$89,646.07	\$92,821.94		\$182,468.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	726.10	1,236.10		1,962.20
330 Other Professional Services	1,068.16	1,017.68		2,085.84
390 Other Purchased Professional and Technical Services	427.45	407.26		834.71
Total Purchased Professional and Technical Services	\$2,221.71	\$2,661.04		\$4,882.75
400 Purchased Property Services				
440 Rentals	2,595.64	4,749.73		7,345.37
Total Purchased Property Services	\$2,595.64	\$4,749.73		\$7,345.37
500 Other Purchased Services				
530 Communications	1,493.26	1,719.05		3,212.31
580 Travel	223.87	213.30		437.17
Total Other Purchased Services	\$1,717.13	\$1,932.35		\$3,649.48
600 Supplies				
610 General Supplies	1,512.42	1,411.81		2,924.23
630 Food	92.44	88.08		180.52
640 Books and Periodicals	1,824.12	4,343.93		6,168.05
Total Supplies	\$3,428.98	\$5,843.82		\$9,272.80
Total 2200 Support Services – Instructional Staff	\$261,240.96	\$234,863.97		\$496,104.93

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	51,872.20	22,282.69		74,154.89
Total Personnel Services – Salaries	\$51,872.20	\$22,282.69		\$74,154.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	484.78	19,584.79		20,069.57
220 Social Security Contributions	3,900.74	1,558.09		5,458.83
230 PSERS Retirement Contributions	17,787.05	7,640.92		25,427.97
260 Workers' Compensation	471.96	202.83		674.79
Total Personnel Services – Employee Benefits	\$22,644.53	\$28,986.63		\$51,631.16

400 Purchased Property Services

440 Rentals		2,276.75		2,276.75
Total Purchased Property Services		\$2,276.75		\$2,276.75

500 Other Purchased Services

530 Communications		296.36		296.36
Total Other Purchased Services		\$296.36		\$296.36

600 Supplies

610 General Supplies	126.65	91.53		218.18
640 Books and Periodicals	1,824.12	4,343.93		6,168.05
Total Supplies	\$1,950.77	\$4,435.46		\$6,386.23

Total 2250 School Library Services	\$76,467.50	\$58,277.89		\$134,745.39
---	--------------------	--------------------	--	---------------------

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	109,759.23	104,572.40		214,331.63
Total Personnel Services – Salaries	\$109,759.23	\$104,572.40		\$214,331.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,834.16	21,755.10		44,589.26
220 Social Security Contributions	8,162.64	7,776.91		15,939.55
230 PSERS Retirement Contributions	35,021.28	33,366.31		68,387.59
260 Workers' Compensation	983.46	936.99		1,920.45
Total Personnel Services – Employee Benefits	\$67,001.54	\$63,835.31		\$130,836.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		510.00		510.00
330 Other Professional Services	1,068.16	1,017.68		2,085.84
390 Other Purchased Professional and Technical Services	427.45	407.26		834.71
Total Purchased Professional and Technical Services	\$1,495.61	\$1,934.94		\$3,430.55
400 Purchased Property Services				
440 Rentals	2,595.64	2,472.98		5,068.62
Total Purchased Property Services	\$2,595.64	\$2,472.98		\$5,068.62
500 Other Purchased Services				
530 Communications	1,493.26	1,422.69		2,915.95
580 Travel	223.87	213.30		437.17
Total Other Purchased Services	\$1,717.13	\$1,635.99		\$3,353.12
600 Supplies				
610 General Supplies	1,385.77	1,320.28		2,706.05
630 Food	92.44	88.08		180.52
Total Supplies	\$1,478.21	\$1,408.36		\$2,886.57
Total 2260 Instruction and Curriculum Development Services	\$184,047.36	\$175,859.98		\$359,907.34

REVISED SUBMISSION

General Fund (10)

2270 Instructional Staff Professional Development Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2270 Instructional Staff Professional Development Services

Elementary

Secondary

Federal

Total

726.10

726.10

1,452.20

\$726.10

\$726.10

\$1,452.20

\$726.10

\$726.10

\$1,452.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	299,591.51	334,330.17		887,746.68
Total Personnel Services – Salaries	\$299,591.51	\$334,330.17		\$887,746.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,608.19	83,080.74		197,093.78
220 Social Security Contributions	22,656.85	25,565.09		67,480.35
230 PSERS Retirement Contributions	100,901.03	111,985.47		284,873.26
260 Workers' Compensation	2,726.39	3,042.53		7,701.03
291 Other Retirement Plans		10,000.00		10,000.00
Total Personnel Services – Employee Benefits	\$175,892.46	\$233,673.83		\$567,148.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	128.00			886.00
330 Other Professional Services				289,464.96
340 Technical Services	10,487.48	10,428.03		23,046.54
390 Other Purchased Professional and Technical Services		1,374.40		1,422.90
Total Purchased Professional and Technical Services	\$10,615.48	\$11,802.43		\$314,820.40
400 Purchased Property Services				
440 Rentals	1,919.62	2,156.21		7,083.15
Total Purchased Property Services	\$1,919.62	\$2,156.21		\$7,083.15
500 Other Purchased Services				
520 Insurance – General				533.00
530 Communications	2,349.05	3,793.73		9,503.98
549 Other Advertising/Public Relations				9,045.41
550 Printing and Binding				11,154.52
580 Travel	782.84	787.16		1,582.08
Total Other Purchased Services	\$3,131.89	\$4,580.89		\$31,818.99
600 Supplies				
610 General Supplies	4,975.91	5,864.35		19,568.47
630 Food	298.60	1,041.92		5,804.55
Total Supplies	\$5,274.51	\$6,906.27		\$25,373.02
800 Other Objects				
810 Dues and Fees	112.50	1,780.50		12,917.82
820 Claims and Judgments Against the LEA				15,000.00
Total Other Objects	\$112.50	\$1,780.50		\$27,917.82
Total 2300 Support Services – Administration	\$496,537.97	\$595,230.30		\$1,861,908.48

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,499.96

Total Personnel Services – Salaries

\$2,499.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions

182.37

230 PSERS Retirement Contributions

857.28

260 Workers' Compensation

22.80

Total Personnel Services – Employee Benefits

\$1,062.45

300 Purchased Professional and Technical Services

330 Other Professional Services

1,650.00

Total Purchased Professional and Technical Services

\$1,650.00

500 Other Purchased Services

520 Insurance – General

533.00

549 Other Advertising/Public Relations

9,045.41

Total Other Purchased Services

\$9,578.41

600 Supplies

610 General Supplies

136.79

Total Supplies

\$136.79

800 Other Objects

810 Dues and Fees

8,856.56

820 Claims and Judgments Against the LEA

15,000.00

Total Other Objects

\$23,856.56

Total 2310 Board Services

\$38,784.17

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,628.80

Total Personnel Services – Salaries

\$36,628.80

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,802.12

Total Personnel Services – Employee Benefits

\$2,802.12

300 Purchased Professional and Technical Services

330 Other Professional Services

76,670.86

340 Technical Services

2,100.00

390 Other Purchased Professional and Technical Services

48.50

Total Purchased Professional and Technical Services

\$78,819.36

500 Other Purchased Services

530 Communications

3,361.20

550 Printing and Binding

7,204.52

Total Other Purchased Services

\$10,565.72

600 Supplies

610 General Supplies

755.00

Total Supplies

\$755.00

Total 2330 Tax Assessment and Collection Services

\$129,571.00

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

26,634.50

Total Purchased Professional and Technical Services

\$26,634.50

Total 2350 Legal and Accounting Services

\$26,634.50

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 198,103.86

Total Personnel Services – Salaries \$198,103.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 62,324.67

220 Social Security Contributions 15,017.84

230 PSERS Retirement Contributions 65,439.92

260 Workers' Compensation 1,758.25

Total Personnel Services – Employee Benefits \$144,540.68

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 758.00

340 Technical Services 31.03

Total Purchased Professional and Technical Services \$789.03

400 Purchased Property Services

440 Rentals 3,007.32

Total Purchased Property Services \$3,007.32

500 Other Purchased Services

530 Communications 986.45 939.83 1,926.28

580 Travel 12.08

Total Other Purchased Services \$986.45 \$939.83 \$1,938.36

600 Supplies

610 General Supplies 3,996.39

630 Food 4,464.03

Total Supplies \$8,460.42

800 Other Objects

810 Dues and Fees 2,168.26

Total Other Objects \$2,168.26

Total 2360 Office of the Superintendent / Executive Director Services

\$986.45 \$939.83 \$359,007.93

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,592.38

Total Personnel Services – Salaries

\$16,592.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,080.18

220 Social Security Contributions

1,256.08

230 PSERS Retirement Contributions

5,689.56

260 Workers' Compensation

151.06

Total Personnel Services – Employee Benefits

\$9,176.88

500 Other Purchased Services

550 Printing and Binding

3,950.00

Total Other Purchased Services

\$3,950.00

Total 2370 Community Relations Services

\$29,719.26

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

299,591.51

334,330.17

633,921.68

Total Personnel Services – Salaries

\$299,591.51

\$334,330.17

\$633,921.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

49,608.19

83,080.74

132,688.93

220 Social Security Contributions

22,656.85

25,565.09

48,221.94

230 PSERS Retirement Contributions

100,901.03

111,985.47

212,886.50

260 Workers' Compensation

2,726.39

3,042.53

5,768.92

291 Other Retirement Plans

10,000.00

10,000.00

Total Personnel Services – Employee Benefits

\$175,892.46

\$233,673.83

\$409,566.29

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

128.00

128.00

340 Technical Services

10,487.48

10,428.03

20,915.51

390 Other Purchased Professional and Technical Services

1,374.40

1,374.40

Total Purchased Professional and Technical Services

\$10,615.48

\$11,802.43

\$22,417.91

400 Purchased Property Services

440 Rentals

1,919.62

2,156.21

4,075.83

Total Purchased Property Services

\$1,919.62

\$2,156.21

\$4,075.83

500 Other Purchased Services

530 Communications

1,362.60

2,853.90

4,216.50

580 Travel

782.84

787.16

1,570.00

Total Other Purchased Services

\$2,145.44

\$3,641.06

\$5,786.50

600 Supplies

610 General Supplies

4,975.91

5,864.35

10,840.26

630 Food

298.60

1,041.92

1,340.52

Total Supplies

\$5,274.51

\$6,906.27

\$12,180.78

800 Other Objects

810 Dues and Fees

112.50

1,780.50

1,893.00

Total Other Objects

\$112.50

\$1,780.50

\$1,893.00

Total 2380 Office of the Principal Services

\$495,551.52

\$594,290.47

\$1,089,841.99

REVISED SUBMISSION

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

184,509.60

Total Purchased Professional and Technical Services

\$184,509.60

600 Supplies

610 General Supplies

3,840.03

Total Supplies

\$3,840.03

Total 2390 Other Administration Services

\$188,349.63

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

260,272.43

Total Personnel Services – Salaries

\$260,272.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

111,153.27

220 Social Security Contributions

19,480.12

230 PSERS Retirement Contributions

88,952.65

260 Workers' Compensation

2,368.59

Total Personnel Services – Employee Benefits

\$221,954.63

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

89,706.38

329 Professional Educational Services – Other

439.98

340 Technical Services

3,440.50

390 Other Purchased Professional and Technical Services

19,242.94

Total Purchased Professional and Technical Services

\$112,829.80

400 Purchased Property Services

430 Repairs and Maintenance Services

96.00

Total Purchased Property Services

\$96.00

500 Other Purchased Services

530 Communications

368.90

580 Travel

64.96

Total Other Purchased Services

\$433.86

600 Supplies

610 General Supplies

5,454.84

Total Supplies

\$5,454.84

800 Other Objects

810 Dues and Fees

225.00

Total Other Objects

\$225.00

Total 2400 Support Services – Pupil Health

\$601,266.56

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

135,791.19

Total Personnel Services – Salaries

\$135,791.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

69,222.79

220 Social Security Contributions

10,109.31

230 PSERS Retirement Contributions

46,267.98

260 Workers' Compensation

1,235.80

Total Personnel Services – Employee Benefits

\$126,835.88

300 Purchased Professional and Technical Services

340 Technical Services

3,440.50

Total Purchased Professional and Technical Services

\$3,440.50

400 Purchased Property Services

430 Repairs and Maintenance Services

96.00

Total Purchased Property Services

\$96.00

500 Other Purchased Services

530 Communications

368.90

Total Other Purchased Services

\$368.90

600 Supplies

610 General Supplies

1,671.65

Total Supplies

\$1,671.65

Total 2410 Supervision of Health Services

\$268,204.12

General Fund (10)

2411 Supervision of Health Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

135,791.19

Total Personnel Services – Salaries

\$135,791.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

69,222.79

220 Social Security Contributions

10,109.31

230 PSERS Retirement Contributions

46,267.98

260 Workers' Compensation

1,235.80

Total Personnel Services – Employee Benefits

\$126,835.88

300 Purchased Professional and Technical Services

340 Technical Services

3,440.50

Total Purchased Professional and Technical Services

\$3,440.50

400 Purchased Property Services

430 Repairs and Maintenance Services

96.00

Total Purchased Property Services

\$96.00

500 Other Purchased Services

530 Communications

368.90

Total Other Purchased Services

\$368.90

600 Supplies

610 General Supplies

1,671.65

Total Supplies

\$1,671.65

Total 2411 Supervision of Health Services – Head of Component

\$268,204.12

General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				124,481.24
Total Personnel Services – Salaries				\$124,481.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,930.48
220 Social Security Contributions				9,370.81
230 PSERS Retirement Contributions				42,684.67
260 Workers' Compensation				1,132.79
Total Personnel Services – Employee Benefits				\$95,118.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				89,706.38
329 Professional Educational Services – Other				439.98
390 Other Purchased Professional and Technical Services				19,242.94
Total Purchased Professional and Technical Services				\$109,389.30
500 Other Purchased Services				
580 Travel				64.96
Total Other Purchased Services				\$64.96
600 Supplies				
610 General Supplies				3,783.19
Total Supplies				\$3,783.19
800 Other Objects				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2420 Medical Services				\$333,062.44

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

208,601.91

Total Personnel Services – Salaries

\$208,601.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

78,104.32

220 Social Security Contributions

15,570.17

230 PSERS Retirement Contributions

76,505.36

260 Workers' Compensation

1,863.29

Total Personnel Services – Employee Benefits

\$172,043.14

300 Purchased Professional and Technical Services

330 Other Professional Services

3,155.00

340 Technical Services

21,685.80

390 Other Purchased Professional and Technical Services

705.00

Total Purchased Professional and Technical Services

\$25,545.80

400 Purchased Property Services

440 Rentals

4,215.60

Total Purchased Property Services

\$4,215.60

500 Other Purchased Services

530 Communications

1,979.02

Total Other Purchased Services

\$1,979.02

600 Supplies

610 General Supplies

3,855.42

Total Supplies

\$3,855.42

800 Other Objects

810 Dues and Fees

8,273.95

Total Other Objects

\$8,273.95

Total 2500 Support Services – Business

\$424,514.84

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

151,896.20

Total Personnel Services – Salaries

\$151,896.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,483.10

220 Social Security Contributions

11,313.83

230 PSERS Retirement Contributions

57,287.75

260 Workers' Compensation

1,347.41

Total Personnel Services – Employee Benefits

\$126,432.09

300 Purchased Professional and Technical Services

330 Other Professional Services

3,155.00

340 Technical Services

21,685.80

390 Other Purchased Professional and Technical Services

705.00

Total Purchased Professional and Technical Services

\$25,545.80

400 Purchased Property Services

440 Rentals

4,215.60

Total Purchased Property Services

\$4,215.60

500 Other Purchased Services

530 Communications

1,979.02

Total Other Purchased Services

\$1,979.02

600 Supplies

610 General Supplies

3,855.42

Total Supplies

\$3,855.42

800 Other Objects

810 Dues and Fees

8,273.95

Total Other Objects

\$8,273.95

Total 2510 Fiscal Services

\$322,198.08

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

100,020.44

Total Personnel Services – Salaries

\$100,020.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,723.15

220 Social Security Contributions

7,560.13

230 PSERS Retirement Contributions

40,038.57

260 Workers' Compensation

875.25

Total Personnel Services – Employee Benefits

\$83,197.10

300 Purchased Professional and Technical Services

340 Technical Services

31.03

Total Purchased Professional and Technical Services

\$31.03

Total 2511 Supervision of Fiscal Services - Head of Component

\$183,248.57

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,875.76

Total Personnel Services – Salaries

\$51,875.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,759.95

220 Social Security Contributions

3,753.70

230 PSERS Retirement Contributions

17,249.18

260 Workers' Compensation

472.16

Total Personnel Services – Employee Benefits

\$43,234.99

Total 2515 Financial Accounting Services

\$95,110.75

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,155.00

340 Technical Services

21,654.77

390 Other Purchased Professional and Technical Services

705.00

Total Purchased Professional and Technical Services

\$25,514.77

400 Purchased Property Services

440 Rentals

4,215.60

Total Purchased Property Services

\$4,215.60

500 Other Purchased Services

530 Communications

1,979.02

Total Other Purchased Services

\$1,979.02

600 Supplies

610 General Supplies

3,855.42

Total Supplies

\$3,855.42

800 Other Objects

810 Dues and Fees

8,273.95

Total Other Objects

\$8,273.95

Total 2519 Other Fiscal Services

\$43,838.76

REVISED SUBMISSION

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,705.71

Total Personnel Services – Salaries

\$56,705.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,621.22

220 Social Security Contributions

4,256.34

230 PSERS Retirement Contributions

19,217.61

260 Workers' Compensation

515.88

Total Personnel Services – Employee Benefits

\$45,611.05

Total 2520 Purchasing Services

\$102,316.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				833,297.02
Total Personnel Services – Salaries				\$833,297.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				235,712.54
220 Social Security Contributions				62,685.63
230 PSERS Retirement Contributions				281,816.33
250 Unemployment Compensation				7,572.87
260 Workers' Compensation				7,580.71
291 Other Retirement Plans				20,000.00
Total Personnel Services – Employee Benefits				\$615,368.08
300 Purchased Professional and Technical Services				
340 Technical Services				5,736.18
390 Other Purchased Professional and Technical Services				1,379.36
Total Purchased Professional and Technical Services				\$7,115.54
400 Purchased Property Services				
410 Cleaning Services				14,821.08
420 Utility Services				300,940.55
430 Repairs and Maintenance Services				191,329.32
440 Rentals				2,769.49
460 Extermination Services				2,632.00
490 Other Purchased Property Services				51,414.14
Total Purchased Property Services				\$563,906.58
500 Other Purchased Services				
523 General Property and Liability Insurance				73,967.00
530 Communications				18,565.48
Total Other Purchased Services				\$92,532.48
600 Supplies				
610 General Supplies	63,558.89	107,152.27		170,711.16
620 Energy				114,717.53
Total Supplies	\$63,558.89	\$107,152.27		\$285,428.69
700 Property				
752 Capital Equipment – Original and Additional				45,669.99
Total Property				\$45,669.99
800 Other Objects				
810 Dues and Fees				825.00
Total Other Objects				\$825.00
Total 2600 Operation and Maintenance of Plant Services	\$63,558.89	\$107,152.27		\$2,444,143.38

General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

833,297.02

Total Personnel Services – Salaries

\$833,297.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

235,712.54

220 Social Security Contributions

62,685.63

230 PSERS Retirement Contributions

281,816.33

250 Unemployment Compensation

7,572.87

260 Workers' Compensation

7,580.71

291 Other Retirement Plans

20,000.00

Total Personnel Services – Employee Benefits

\$615,368.08

300 Purchased Professional and Technical Services

340 Technical Services

5,736.18

390 Other Purchased Professional and Technical Services

1,379.36

Total Purchased Professional and Technical Services

\$7,115.54

400 Purchased Property Services

410 Cleaning Services

14,821.08

420 Utility Services

300,940.55

430 Repairs and Maintenance Services

191,329.32

440 Rentals

2,769.49

460 Extermination Services

2,632.00

490 Other Purchased Property Services

51,414.14

Total Purchased Property Services

\$563,906.58

500 Other Purchased Services

523 General Property and Liability Insurance

73,967.00

530 Communications

18,565.48

Total Other Purchased Services

\$92,532.48

600 Supplies

610 General Supplies

63,558.89

107,152.27

170,711.16

620 Energy

114,717.53

Total Supplies

\$63,558.89

\$107,152.27

\$285,428.69

700 Property

752 Capital Equipment – Original and Additional

45,669.99

Total Property

\$45,669.99

800 Other Objects

810 Dues and Fees

825.00

Total Other Objects

\$825.00

Total 2620 Operation of Buildings Services

\$63,558.89

\$107,152.27

\$2,444,143.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,815.16
Total Personnel Services – Salaries				\$57,815.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,156.86
220 Social Security Contributions				3,576.31
230 PSERS Retirement Contributions				16,206.96
260 Workers' Compensation				435.14
Total Personnel Services – Employee Benefits				\$51,375.27
400 Purchased Property Services				
440 Rentals				300.00
Total Purchased Property Services				\$300.00
500 Other Purchased Services				
513 Contracted Carriers				1,750,356.81
530 Communications				1,013.50
Total Other Purchased Services				\$1,751,370.31
600 Supplies				
610 General Supplies				263.50
630 Food				13.29
Total Supplies				\$276.79
Total 2700 Student Transportation Services				\$1,861,137.53

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

57,815.16

Total Personnel Services – Salaries

\$57,815.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

31,156.86

220 Social Security Contributions

3,576.31

230 PSERS Retirement Contributions

16,206.96

260 Workers' Compensation

435.14

Total Personnel Services – Employee Benefits

\$51,375.27

400 Purchased Property Services

440 Rentals

300.00

Total Purchased Property Services

\$300.00

500 Other Purchased Services

513 Contracted Carriers

1,724,176.81

530 Communications

1,013.50

Total Other Purchased Services

\$1,725,190.31

600 Supplies

610 General Supplies

263.50

630 Food

13.29

Total Supplies

\$276.79

Total 2710 Supervision of Student Transportation Services

\$1,834,957.53

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

57,815.16

Total Personnel Services – Salaries

\$57,815.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

31,156.86

220 Social Security Contributions

3,576.31

230 PSERS Retirement Contributions

16,206.96

260 Workers' Compensation

435.14

Total Personnel Services – Employee Benefits

\$51,375.27

400 Purchased Property Services

440 Rentals

300.00

Total Purchased Property Services

\$300.00

500 Other Purchased Services

513 Contracted Carriers

1,724,176.81

530 Communications

1,013.50

Total Other Purchased Services

\$1,725,190.31

600 Supplies

610 General Supplies

263.50

630 Food

13.29

Total Supplies

\$276.79

Total 2711 Supervision of Student Transportation Services – Head of Component

\$1,834,957.53

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:24 PM

REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

26,180.00

Total Other Purchased Services

\$26,180.00

Total 2750 Nonpublic Transportation

\$26,180.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 235,720.63

Total Personnel Services – Salaries \$235,720.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 62,842.08

220 Social Security Contributions 17,807.31

230 PSERS Retirement Contributions 77,156.43

260 Workers' Compensation 2,118.92

Total Personnel Services – Employee Benefits \$159,924.74

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 650.00

340 Technical Services 406.03

Total Purchased Professional and Technical Services \$1,056.03

500 Other Purchased Services

530 Communications 25,059.42

580 Travel 784.01

Total Other Purchased Services \$25,843.43

600 Supplies

610 General Supplies 9,725.97

640 Books and Periodicals 32,425.74

Total Supplies \$42,151.71

700 Property

752 Capital Equipment – Original and Additional 4,500.00

Total Property \$4,500.00

800 Other Objects

810 Dues and Fees 162.50

Total Other Objects \$162.50

Total 2800 Support Services – Central \$469,359.04

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

235,720.63

Total Personnel Services – Salaries

\$235,720.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

62,842.08

220 Social Security Contributions

17,807.31

230 PSERS Retirement Contributions

77,156.43

260 Workers' Compensation

2,118.92

Total Personnel Services – Employee Benefits

\$159,924.74

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

650.00

340 Technical Services

406.03

Total Purchased Professional and Technical Services

\$1,056.03

500 Other Purchased Services

530 Communications

25,059.42

580 Travel

784.01

Total Other Purchased Services

\$25,843.43

600 Supplies

610 General Supplies

9,725.97

640 Books and Periodicals

32,425.74

Total Supplies

\$42,151.71

700 Property

752 Capital Equipment – Original and Additional

4,500.00

Total Property

\$4,500.00

800 Other Objects

810 Dues and Fees

162.50

Total Other Objects

\$162.50

Total 2830 Staff Services

\$469,359.04

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

235,720.63

Total Personnel Services – Salaries

\$235,720.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

62,842.08

220 Social Security Contributions

17,807.31

230 PSERS Retirement Contributions

77,156.43

260 Workers' Compensation

2,118.92

Total Personnel Services – Employee Benefits

\$159,924.74

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

650.00

340 Technical Services

406.03

Total Purchased Professional and Technical Services

\$1,056.03

500 Other Purchased Services

530 Communications

25,059.42

580 Travel

784.01

Total Other Purchased Services

\$25,843.43

600 Supplies

610 General Supplies

9,725.97

640 Books and Periodicals

32,425.74

Total Supplies

\$42,151.71

700 Property

752 Capital Equipment – Original and Additional

4,500.00

Total Property

\$4,500.00

800 Other Objects

810 Dues and Fees

162.50

Total Other Objects

\$162.50

Total 2831 Supervision of Staff Services

\$469,359.04

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:24 PM

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,226.00

Total Supplies

\$2,226.00

Total 2900 Other Support Services

\$2,226.00

REVISED SUBMISSION

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,226.00

Total Supplies

\$2,226.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$2,226.00

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 330,525.06

Total Personnel Services – Salaries

\$330,525.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 6,766.91

220 Social Security Contributions 24,940.66

230 PSERS Retirement Contributions 74,078.49

260 Workers’ Compensation 2,986.10

Total Personnel Services – Employee Benefits

\$108,772.16

300 Purchased Professional and Technical Services

330 Other Professional Services 30,257.18

390 Other Purchased Professional and Technical Services 32,497.94

Total Purchased Professional and Technical Services

\$62,755.12

400 Purchased Property Services

410 Cleaning Services 53,567.62

430 Repairs and Maintenance Services 18,197.32

440 Rentals 890.00

Total Purchased Property Services

\$72,654.94

500 Other Purchased Services

510 Student Transportation Services 44,464.14

520 Insurance – General 23,650.00

530 Communications 3,474.14

549 Other Advertising/Public Relations 150.00

580 Travel 7,127.49

Total Other Purchased Services

\$78,865.77

600 Supplies

610 General Supplies 111,459.59

620 Energy 1,070.36

630 Food 327.32

Total Supplies

\$112,857.27

700 Property

752 Capital Equipment – Original and Additional 10,147.50

762 Capitalized Equipment - Replacement 8,400.00

Total Property

\$18,547.50

800 Other Objects

810 Dues and Fees 8,627.00

870 Donated Services 14,000.00

Total Other Objects

\$22,627.00

Total 3000 Operation of Non-Instructional Services

\$807,604.82

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

323,444.83

Total Personnel Services – Salaries

\$323,444.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,766.91

220 Social Security Contributions

24,400.42

230 PSERS Retirement Contributions

72,446.82

260 Workers' Compensation

2,921.73

Total Personnel Services – Employee Benefits

\$106,535.88

300 Purchased Professional and Technical Services

330 Other Professional Services

30,257.18

390 Other Purchased Professional and Technical Services

32,497.94

Total Purchased Professional and Technical Services

\$62,755.12

400 Purchased Property Services

410 Cleaning Services

53,567.62

430 Repairs and Maintenance Services

18,197.32

440 Rentals

890.00

Total Purchased Property Services

\$72,654.94

500 Other Purchased Services

510 Student Transportation Services

44,464.14

520 Insurance – General

23,650.00

530 Communications

3,474.14

549 Other Advertising/Public Relations

150.00

580 Travel

7,127.49

Total Other Purchased Services

\$78,865.77

600 Supplies

610 General Supplies

102,343.95

620 Energy

1,070.36

630 Food

294.82

Total Supplies

\$103,709.13

700 Property

752 Capital Equipment – Original and Additional

10,147.50

762 Capitalized Equipment - Replacement

8,400.00

Total Property

\$18,547.50

800 Other Objects

810 Dues and Fees

8,627.00

Total Other Objects

\$8,627.00

Total 3200 Student Activities

\$775,140.17

REVISED SUBMISSION

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,080.23

Total Personnel Services – Salaries

\$7,080.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions

540.24

230 PSERS Retirement Contributions

1,631.67

260 Workers' Compensation

64.37

Total Personnel Services – Employee Benefits

\$2,236.28

600 Supplies

610 General Supplies

9,115.64

630 Food

32.50

Total Supplies

\$9,148.14

800 Other Objects

870 Donated Services

14,000.00

Total Other Objects

\$14,000.00

Total 3300 Community Services

\$32,464.65

REVISED SUBMISSION

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

15,600.00

Total Purchased Property Services

\$15,600.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$15,600.00

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:38 PM

REVISED SUBMISSION

General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

15,600.00

Total Purchased Property Services

\$15,600.00

Total 4200 Existing Site Improvement Services

\$15,600.00

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 627,952.09

Total Other Objects

\$627,952.09

900 Other Uses of Funds

910 Redemption of Principal 20,846,472.58

932 Capital Reserve Fund Transfers Applicable To Fund 32 1,165,000.00

Total Other Uses of Funds

\$22,011,472.58

Total 5000 Other Expenditures and Financing Uses

\$22,639,424.67

REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				627,952.09
Total Other Objects				\$627,952.09
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				20,846,472.58
Total Other Uses of Funds				\$20,846,472.58
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$21,474,424.67

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:46 PM

REVISED SUBMISSION

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

320,388.86

Total Other Objects

\$320,388.86

900 Other Uses of Funds

910 Redemption of Principal

1,291,472.58

Total Other Uses of Funds

\$1,291,472.58

Total 5110 Debt Service

\$1,611,861.44

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
800 Other Objects				
830 Interest				307,563.23
Total Other Objects				\$307,563.23
900 Other Uses of Funds				
910 Redemption of Principal				19,555,000.00
Total Other Uses of Funds				\$19,555,000.00
Total 5120 Debt Service – Refunded Bonds				\$19,862,563.23

REVISED SUBMISSION

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

1,165,000.00

Total Other Uses of Funds

\$1,165,000.00

Total 5200 Interfund Transfers – Out

\$1,165,000.00

REVISED SUBMISSION

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,165,000.00

Total Other Uses of Funds

\$1,165,000.00

Total 5230 Capital Projects Fund Transfers

\$1,165,000.00

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

Total

34,944.00

Total Property

\$34,944.00

Total 2000 Support Services

\$34,944.00

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:27 PM

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

34,944.00

Total Property

\$34,944.00

Total 2600 Operation and Maintenance of Plant Services

\$34,944.00

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:27 PM

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

34,944.00

Total Property

\$34,944.00

Total 2620 Operation of Buildings Services

\$34,944.00

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

1,113,549.27

Total Purchased Property Services

\$1,113,549.27

700 Property

752 Capital Equipment – Original and Additional

95,724.23

Total Property

\$95,724.23

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,209,273.50

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:41 PM

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,113,549.27

Total Purchased Property Services

\$1,113,549.27

700 Property

752 Capital Equipment – Original and Additional

95,724.23

Total Property

\$95,724.23

Total 4200 Existing Site Improvement Services

\$1,209,273.50

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:47 PM

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

274,311.00

Total Other Objects

\$274,311.00

Total 5000 Other Expenditures and Financing Uses

\$274,311.00

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:47 PM

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

274,311.00

Total Other Objects

\$274,311.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$274,311.00

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:17:47 PM

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

274,311.00

Total Other Objects

\$274,311.00

Total 5110 Debt Service

\$274,311.00

REVISED SUBMISSION

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	13,492,386.07				
1200 Special Programs - Elementary / Secondary	4,610,970.88				
1300 Vocational Education	612,618.25				
1400 Other Instructional Programs - Elementary / Secondary	454,994.62				
Total Instruction	\$19,170,969.82				
2000 Support Services					
2100 Support Services - Students	1,186,139.32				
2200 Support Services - Instructional Staff	496,104.93				
2300 Support Services - Administration	1,861,908.48				
2400 Support Services - Pupil Health	601,266.56				
2500 Support Services - Business	424,514.84				
2600 Operation and Maintenance of Plant Services	2,444,143.38				
2700 Student Transportation Services	1,861,137.53				
2800 Support Services - Central	469,359.04				
2900 Other Support Services	2,226.00				
Total Support Services	\$9,346,800.08				
3000 Operation of Non-Instructional Services					
3200 Student Activities	775,140.17				
3300 Community Services	32,464.65				
Total Operation of Non-Instructional Services	\$807,604.82				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	15,600.00				
Total Facilities Acquisition, Construction and Improvement Services	\$15,600.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	21,474,424.67				
5200 Interfund Transfers - Out	1,165,000.00				
Total Other Expenditures and Financing Uses	\$22,639,424.67				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$51,980,399.39				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services				34,944.00	
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services				\$34,944.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services				1,209,273.50	
Total Facilities Acquisition, Construction and Improvement Services				\$1,209,273.50	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				274,311.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$274,311.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$1,518,528.50	

REVISED SUBMISSION

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	13,492,386.07
1200 Special Programs - Elementary / Secondary	4,610,970.88
1300 Vocational Education	612,618.25
1400 Other Instructional Programs - Elementary / Secondary	454,994.62
Total Instruction	\$19,170,969.82
2000 Support Services	
2100 Support Services - Students	1,186,139.32
2200 Support Services - Instructional Staff	496,104.93
2300 Support Services - Administration	1,861,908.48
2400 Support Services - Pupil Health	601,266.56
2500 Support Services - Business	424,514.84
2600 Operation and Maintenance of Plant Services	2,479,087.38
2700 Student Transportation Services	1,861,137.53
2800 Support Services - Central	469,359.04
2900 Other Support Services	2,226.00
Total Support Services	\$9,381,744.08
3000 Operation of Non-Instructional Services	
3200 Student Activities	775,140.17
3300 Community Services	32,464.65
Total Operation of Non-Instructional Services	\$807,604.82
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	1,224,873.50
Total Facilities Acquisition, Construction and Improvement Services	\$1,224,873.50
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	21,748,735.67
5200 Interfund Transfers - Out	1,165,000.00
Total Other Expenditures and Financing Uses	\$22,913,735.67
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$53,498,927.89

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,646,053.60
Total Federally Funded salaries subject to PSERS withholding	233,131.91

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	409,447.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$409,447.00

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,646,641.90		2,646,641.90
	272 Self-Insurance Dental Benefits	141,876.63		141,876.63
	275 Self-Insurance Eye Care Benefits	17,045.92		17,045.92
	276 Self-Insurance Prescription Benefits	539,613.66		539,613.66
	FUND TOTAL	\$3,345,178.11		\$3,345,178.11
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	59,019.55		59,019.55
	272 Self-Insurance Dental Benefits	3,009.19		3,009.19
	275 Self-Insurance Eye Care Benefits	336.92		336.92
	276 Self-Insurance Prescription Benefits	10,886.28		10,886.28
	FUND TOTAL	\$73,251.94		\$73,251.94
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,418,430.05		\$3,418,430.05

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:18:25 PM

REVISED SUBMISSION

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		479,189.25	479,189.25		495,912.65	495,912.65
2140 Psychological Services		206,531.24	206,531.24		214,508.53	214,508.53
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		386,554.01	386,554.01		399,655.67	399,655.67
2260 Instruction and Curriculum Development Services	212,755.78	6,744.99	219,500.77	357,764.39	2,142.95	359,907.34
2350 Legal and Accounting Services	1,927.26	3,000.00	4,927.26	6,446.50	20,188.00	26,634.50
2420 Medical Services		229,991.54	229,991.54	89,706.38	243,356.06	333,062.44
2440 Nursing Services						
2700 Student Transportation Services		1,802,296.70	1,802,296.70		1,861,137.53	1,861,137.53
Total	\$214,683.04	\$3,114,307.73	\$3,328,990.77	\$453,917.27	\$3,236,901.39	\$3,690,818.66

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		28,900,000.00			11,257,868.00	710,047.00	41,890,956.00	82,758,871.00
2. Additional Debt Incurred During Year		19,990,000.00		400,000.00				20,390,000.00
3. Retirements and Repayments		20,825,000.00		21,472.58				20,846,472.58
4. Debt at End of Fiscal Year		28,065,000.00		378,527.42	11,257,868.00	710,047.00	41,890,956.00	82,302,398.42
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		28,065,000.00		378,527.42	11,257,868.00	710,047.00	41,890,956.00	82,302,398.42
7. Current Portion P&I - Due within 1 year		1,912,949.26		45,643.44				1,958,592.70
8. Interest Paid during current fiscal year		890,213.54		10,727.03				900,940.57

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							977,044.00	977,044.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							977,044.00	977,044.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							977,044.00	977,044.00
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	1,291,472.58		320,388.86	1,611,861.44	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			274,311.00	274,311.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	19,555,000.00		307,563.23	19,862,563.23	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$20,846,472.58		\$902,263.09	\$21,748,735.67	
---	--	--	------------------------	--	---------------------	------------------------	--

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
--	--	--	--	--	--	--

REVISED SUBMISSION

<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2020		9,995,000.00		9,995,000.00	259,314.26	42,339.41
General Obligation Bonds/Notes – CIB	10/2019		9,995,000.00	150,000.00	9,845,000.00	273,250.00	117,688.79
General Obligation Bonds/Notes – CIB	03/2017	7,200,000.00		600,000.00	6,600,000.00	808,775.00	210,792.68
General Obligation Bonds/Notes – CIB	01/2015	6,765,000.00		5,690,000.00	1,075,000.00	554,300.00	214,889.70
General Obligation Bonds/Notes – CIB	10/2014	9,875,000.00		9,875,000.00			195,558.75
General Obligation Bonds/Notes – CIB	03/2012	5,060,000.00		4,510,000.00	550,000.00	17,310.00	108,944.21
Extended Term Financing Agreements			400,000.00	21,472.58	378,527.42	45,643.44	10,727.03
Compensated Absences		710,047.00			710,047.00		
Other Post-Employment Benefits (OPEB)		11,257,868.00			11,257,868.00		
Net Pension Liability		41,890,956.00			41,890,956.00		
Totals for Debt Entered:		\$82,758,871.00	\$20,390,000.00	\$20,846,472.58	\$82,302,398.42	\$1,958,592.70	\$900,940.57

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		977,044.00			977,044.00		
Totals for Debt Entered:		\$977,044.00			\$977,044.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,010,861.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,010,861.38
------------------------	-----------------------

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	92,264.00	149,606.60	241,870.60
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	10,581.04	143,669.98	154,251.02
6 Brick and Mortar Charter Schools	163,837.04		163,837.04
7 Cyber Charter Schools	838,284.47		838,284.47
8 Career and Technology Centers	612,618.25		612,618.25
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	\$1,717,584.80	\$293,276.58	\$2,010,861.38

REVISED SUBMISSION

1 .	<u>Student Transportation Services for Educational Field Trips</u>	2,780.51
2 .	<u>Student Transportation Services for Student Activities</u>	15,516.47
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:18:51 PM

REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

104,519.00

Total Supplies

\$104,519.00

Total 3000 Operation of Non-Instructional Services

\$104,519.00

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:18:51 PM

REVISED SUBMISSION

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

104,519.00

Total Supplies

\$104,519.00

Total 3100 Food Services

\$104,519.00

REVISED SUBMISSION

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	104,519.00				104,519.00
Total Operation of Non-Instructional Services	\$104,519.00				\$104,519.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$104,519.00				\$104,519.00

LEA : 129545003 North Schuylkill SD

Printed 4/1/2021 3:19:11 PM

REVISED SUBMISSION

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	North Schuylkill Elem Sch	7950	4,363,952.05	931,538.72	6,196,512.29	1,042,137.49	604,553.23	62,566.87	13,201,260.65	
	North Schuylkill JSHS	3883	4,247,765.52	1,138,363.91	6,022,074.18	1,273,518.41	86,328.45		12,768,050.47	
Total			8,611,717.57	2,069,902.63	12,218,586.47	2,315,655.90	690,881.68	62,566.87	25,969,311.12	