

LEA Name : Schuylkill Valley SD  
Address : 929 Lakeshore Drive  
Leesport , PA 19533

County : Berks  
AUN Number : 114067503  
LEA Type : SD

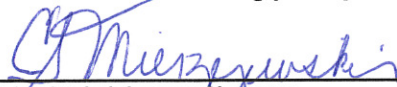
## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2018

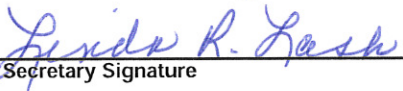
Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date 10/22/18

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 10-22-18

Changming Wang  
\_\_\_\_\_  
Contact Person

(610)916-5448 Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

cwang@schuylkillvalley.org  
\_\_\_\_\_  
Contact Person E-mail Address

(610)926-3960  
\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2018**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Schuylkill Valley SD  
AUN Number : 114067503  
County : Berks

<b>Audit Certification Due:</b> 12/31/2018
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/23/18  
Date

**Auditing Firm:**  
Herbein + Company, Inc.  
2763 Century Boulevard  
  
Reading , PA , 19610-

**Auditor Contact Name:** Linda S Himeback  
**Auditor Phone:** (610)378-1175  
**Auditor E-mail:** lshimeback@herbein.com

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

CMiszczynski  
Signature 10/22/18  
Date

Board Secretary

Linda R. Himeback  
Signature 10-22-18  
Date

Changming Wang  
\_\_\_\_\_  
Contact Person  
  
cwang@schuylkillvalley.org  
\_\_\_\_\_  
Contact Person E-mail Address

(610)916-5448      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number  
  
(610)926-3960  
\_\_\_\_\_  
Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$583,000.00                      (REG 9300) + (REP 9300) - (REP 5200) : \$575,000.00</p>	<p>The difference is \$8,000, which is transferred from General Fund to Private Purpose Trust Fund (71).</p>
42380	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>2700-516, AFR Exp Detail: \$0.00                      2700-516, PDE FAI System: \$1,440.28</p>	<p>\$1,440.28 was for 2016-17 IU Transp Recovery and was posted to 5130-880 Refund of Prior Year Revenues/Receipts at AFR Exp. Detail.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$86,819.43                      Prior Year SESS Schedule 2350: \$16,261.22</p>	<p>The District had several legal settlements with parents this year.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690,</u> <u>1850)</u> (31)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	5,961,497				
0110 Investments					
0120 Taxes Receivable	904,136				
0130 Due From Other Funds					
0141 Due From Other Governments	170,622				
0142 State Revenue Receivable	1,285,322				
0143 Federal Revenue Receivable	39,084				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,596				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	17,935				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$8,383,192</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,383,192</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	902,865	1,001,303			7,865,665
0110 Investments					
0120 Taxes Receivable					904,136
0130 Due From Other Funds	375,000				375,000
0141 Due From Other Governments					170,622
0142 State Revenue Receivable					1,285,322
0143 Federal Revenue Receivable					39,084
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					4,596
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					17,935
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$1,277,865</b>	<b>\$1,001,303</b>			<b>\$10,662,360</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,277,865</b>	<b>\$1,001,303</b>			<b>\$10,662,360</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690,</u> <u>1850)</u> (31)
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	375,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	358,186				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	24,341				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,303,325				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	784				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$4,061,636</b>				
0950 Deferred Inflows of Resources	728,058				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	17,935				
0820 Restricted Fund Balance	20,629				
0830 Committed Fund Balance	462,345				
0840 Assigned Fund Balance	371,292				
0850 Unassigned Fund Balance	2,721,297				
<b>Total Fund Balances</b>	<b>\$3,593,498</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$8,383,192</b>				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					375,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	9,490	69,765			437,441
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					24,341
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,303,325
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					784
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$9,490</b>	<b>\$69,765</b>			<b>\$4,140,891</b>
0950 Deferred Inflows of Resources					728,058
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					17,935
0820 Restricted Fund Balance	1,268,375	931,538			2,220,542
0830 Committed Fund Balance					462,345
0840 Assigned Fund Balance					371,292
0850 Unassigned Fund Balance					2,721,297
<b>Total Fund Balances</b>	<b>\$1,268,375</b>	<b>\$931,538</b>			<b>\$5,793,411</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$1,277,865</b>	<b>\$1,001,303</b>			<b>\$10,662,360</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690)</u> <u>1850</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	27,993,174				
7000 Revenue from State Sources	8,889,723				
8000 Revenue from Federal Sources	271,821				
<b>Total Revenues</b>	<b>\$37,154,718</b>				
<b>Expenditures</b>					
1000 Instruction	23,449,101				
2000 Support Services	9,648,302				
3000 Operation of Non-Instructional Services	1,250,036				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,133,181				
5130 Refund of Prior Year Revenues / Receipts	10,535				
<b>Total Expenditures</b>	<b>\$37,491,155</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$336,437)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	493				
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	583,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$582,507)</b>				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	36,750	11,451			28,041,375
7000 Revenue from State Sources					8,889,723
8000 Revenue from Federal Sources					271,821
<b>Total Revenues</b>	<b>\$36,750</b>	<b>\$11,451</b>			<b>\$37,202,919</b>
<b>Expenditures</b>					
1000 Instruction		135,897			23,584,998
2000 Support Services	1,211,249	2,479,688			13,339,239
3000 Operation of Non-Instructional Services	27,615	18,378			1,296,029
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					3,133,181
5130 Refund of Prior Year Revenues / Receipts					10,535
<b>Total Expenditures</b>	<b>\$1,238,864</b>	<b>\$2,633,963</b>			<b>\$41,363,982</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$1,202,114)</b>	<b>(\$2,622,512)</b>			<b>(\$4,161,063)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	575,000				575,000
9400 Sale of or Compensation for Loss of Fixed Assets					493
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					583,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$575,000</b>				<b>(\$7,507)</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> <u>1850</u> (31)
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		(\$918,944)			
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		4,512,442			
<b>Fund Balance - End Of Year</b>		\$3,593,498			

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$627,114)</b>	<b>(\$2,622,512)</b>			<b>(\$4,168,570)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	1,895,489	3,554,050			9,961,981
<b>Fund Balance - End Of Year</b>	<b>\$1,268,375</b>	<b>\$931,538</b>			<b>\$5,793,411</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	176,299			176,299	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	548			548	
0143 Federal Revenue Receivable	7,891			7,891	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	115			115	
0170 Inventories	21,136			21,136	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$205,989</b>			<b>\$205,989</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	92,338			92,338	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$92,338</b>			<b>\$92,338</b>	
0910 Deferred Outflows of Resources	211,966			211,966	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$510,293</b>			<b>\$510,293</b>	



Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,011			4,011	
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	27,347			27,347	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$31,358</b>			<b>\$31,358</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	780			780	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	51,590			51,590	
0570 Net Pension Liability	1,057,774			1,057,774	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,110,144</b>			<b>\$1,110,144</b>	
<b>Total Liabilities</b>	<b>\$1,141,502</b>			<b>\$1,141,502</b>	
0950 Deferred Inflows of Resources	11,637			11,637	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	92,338			92,338	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(735,184)			(735,184)	
<b>Total Net Position</b>	<b>(\$642,846)</b>			<b>(\$642,846)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$510,293</b>			<b>\$510,293</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	457,919			457,919	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$457,919</b>			<b>\$457,919</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	260,180			260,180	
200 Personnel Services – Employee Benefits	240,453			240,453	
300 Purchased Professional and Technical Services	185			185	
400 Purchased Property Services	16,129			16,129	
500 Other Purchased Services	8,819			8,819	
600 Supplies	367,561			367,561	
740 Depreciation	11,451			11,451	
810 Dues and Fees	1,433			1,433	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$906,211</b>			<b>\$906,211</b>	
<b>Operating Income (Loss)</b>	<b>(\$448,292)</b>			<b>(\$448,292)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	861			861	
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	72,298			72,298	
8000 Revenue from Federal Sources	379,807			379,807	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$452,966</b>			<b>\$452,966</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$4,674</b>			<b>\$4,674</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>		<b>\$4,674</b>		<b>\$4,674</b>	
0002 Net Position - Beginning of Fiscal Year		(607,221)		(607,221)	
0003 Accounting Changes / Residual Equity Transfers		(40,299)		(40,299)	
<b>Net Position - End Of Year</b>		<b>(\$642,846)</b>		<b>(\$642,846)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	459,672			459,672	
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	468,790			468,790	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	308,184			308,184	
0018 Cash Payments For Other Operating Expenses	21,744			21,744	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$339,046)</b>			<b>(\$339,046)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	72,266			72,266	
0023 Receipts From Federal Sources -8000	326,766			326,766	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$399,032</b>			<b>\$399,032</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	861			861	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$861</b>	<b>\$861</b>
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Page - 3 of 4

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	<b>60,847</b>			<b>60,847</b>	
0004 Cash and Cash Equivalents Beginning of Year	115,452			115,452	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$176,299</b>			<b>\$176,299</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(448,292)			(448,292)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	11,451			11,451	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	52,382			52,382	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,616			1,616	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	9,009			9,009	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(22,517)			(22,517)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,808			2,808	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	56,488			56,488	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	827			827	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	142			142	
0067 Deferred Inflows (0950)	(2,960)			(2,960)	
<b>Total Adjustments</b>	<b>\$109,246</b>			<b>\$109,246</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$339,046)</b>			<b>(\$339,046)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year, the District used \$52,382 of commodities from the U.S. Dept. of Agriculture	52,382
<b>Total</b>	<b>\$52,382</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	122,274			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$122,274</b>			
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$122,274</b>			



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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				122,274
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$122,274</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$122,274</b>

LEA : 114067503 Schuylkill Valley SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		122,274		
<b>Total Net Position</b>				
		<b>\$122,274</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				
		<b>\$122,274</b>		

LEA : 114067503 Schuylkill Valley SD

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				122,274
<b>Total Net Position</b>				
<b>\$122,274</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>\$122,274</b>				

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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	14,706					14,706
0092 Other Additions	8,000					8,000
<b>Deductions</b>						
0093 Scholarships Awarded	8,600					8,600
0094 Other Deductions	4,877					4,877
<b>Change In Net Position</b>	<b>\$9,229</b>					<b>\$9,229</b>
0006 Net Position – Beginning of Fiscal Year	113,045					113,045
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$122,274</b>					<b>\$122,274</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	23,603,049.48			23,603,049.48
6112 Interim Real Estate Taxes	139,171.94			139,171.94
6113 Public Utility Realty Taxes	27,070.98			27,070.98
6114 Payments in Lieu of Current Taxes - State / Local	448.44			448.44
6120 Current Per Capita Taxes, Section 679	39,359.40			39,359.40
6141 Current Act 511 Per Capita Taxes	39,359.40			39,359.40
6151 Current Act 511 Earned Income Taxes	2,029,554.22			2,029,554.22
6153 Current Act 511 Real Estate Transfer Taxes	397,136.52			397,136.52
6411 Delinquent Real Estate Taxes	604,046.27			604,046.27
6420 Delinquent Per Capita Taxes, Section 679	4,691.13			4,691.13
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,691.01			4,691.01
6500 Earnings on Investments	159,007.00			
6700 Revenues from LEA Activities	107,061.78			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,500.00			
6832 Federal IDEA Revenue Received as Pass Through	322,764.80			
6910 Rentals	36,521.34			
6920 Contributions and Donations from Private Sources	39,924.16			
6942 Summer School Tuition	795.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	399,960.00			
6991 Refunds of a Prior Year Expenditure	6,548.40			
6999 Other Revenues Not Specified Above	24,512.91			
<b>TOTAL Revenue from Local Sources</b>	<b>\$27,993,174.18</b>			<b>\$26,888,578.79</b>

	<b>Revenue Reported In Current Year</b>
<b>Revenue from State Sources</b>	
7110 Basic Education Funding	2,764,202.12
7160 Tuition for Orphans Subsidy	56,027.17
7271 Special Education funds for School-Aged Pupils	951,605.18
7299 Program Revenues Not Listed Previously in the 7200 Series	375.40
7311 Pupil Transportation Subsidy	750,812.58
7312 Nonpublic and Charter School Pupil Transportation Subsidy	48,895.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	193,328.40
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,672.69
7340 State Property Tax Reduction Allocation	591,058.01
7505 Ready to Learn Block Grant	197,972.00
7810 State Share of Social Security and Medicare Taxes	609,777.76
7820 State Share of Retirement Contributions	2,688,996.57
<b>TOTAL Revenue from State Sources</b>	<b>\$8,889,722.88</b>

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	210,243.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,606.60
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,437.00
8517 NCLB, Title IV - 21st Century Schools	9,216.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	317.90
<b>TOTAL Revenue from Federal Sources</b>	<b>\$271,820.50</b>

Revenue Reported  
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets

493.00

**TOTAL Other Financing Sources**

**\$493.00**

**TOTAL FROM ALL SOURCES**

**\$37,155,210.56**

**\$26,888,578.79**



Revenue from Local Sources	27,993,174.18
Revenue from State Sources	8,889,722.88
Revenue from Federal Sources	271,820.50
Other Financing Sources	493.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$37,155,210.56</b>

LEA : 114067503 Schuylkill Valley SD

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Page - 1 of 24

**General Fund (10)****1000 Instruction**

	<u>Total</u>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	12,450,532.11
<b>Total Personnel Services – Salaries</b>	<b>\$12,450,532.11</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,277,080.85
220 Social Security Contributions	924,759.03
230 PSERS Retirement Contributions	4,058,148.30
250 Unemployment Compensation	6,865.95
260 Workers' Compensation	75,146.00
291 Other Retirement Plans	48,085.00
299 All Other Employee Benefits	4,641.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,394,726.96</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	494,587.23
329 Professional Educational Services – Other	744.00
330 Other Professional Services	174,145.10
340 Technical Services	88,896.47
390 Other Purchased Professional and Technical Services	1,557.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$759,930.50</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	31,832.54
440 Rentals	21,645.72
<b>Total Purchased Property Services</b>	<b>\$53,478.26</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	29,254.56
530 Communications	7,769.75
550 Printing and Binding	6,078.20
561 Tuition To Other School Districts Within the State	268,834.69
562 Tuition To Pennsylvania Charter Schools	688,896.80
564 Tuition To Career and Technology Centers	587,097.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,160.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	758,334.91
580 Travel	783.86
<b>Total Other Purchased Services</b>	<b>\$2,352,209.94</b>
<b>600 Supplies</b>	
610 General Supplies	298,934.28
630 Food	4,736.30
640 Books and Periodicals	37,089.92
<b>Total Supplies</b>	<b>\$340,760.50</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	35,297.78
762 Capitalized Equipment - Replacement	48,428.87
<b>Total Property</b>	<b>\$83,726.65</b>

LEA : 114067503 Schuylkill Valley SD

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General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

13,736.08

**Total Other Objects**

**\$13,736.08**

**Total 1000 Instruction**

**\$23,449,101.00**

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,611,206.43	5,204,310.15	244,705.72	10,060,222.30
<b>Total Personnel Services – Salaries</b>	<b>\$4,611,206.43</b>	<b>\$5,204,310.15</b>	<b>\$244,705.72</b>	<b>\$10,060,222.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	811,880.22	958,475.19	19,342.83	1,789,698.24
220 Social Security Contributions	360,707.22	386,136.62		746,843.84
230 PSERS Retirement Contributions	1,586,037.23	1,704,072.84		3,290,110.07
250 Unemployment Compensation	3,432.98	3,432.97		6,865.95
260 Workers' Compensation	27,261.50	27,261.50		54,523.00
291 Other Retirement Plans	24,042.50	24,042.50		48,085.00
299 All Other Employee Benefits	570.91	570.92		1,141.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,813,932.56</b>	<b>\$3,103,992.54</b>	<b>\$19,342.83</b>	<b>\$5,937,267.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	6,494.27	6,494.26		12,988.53
329 Professional Educational Services – Other	744.00			744.00
330 Other Professional Services	6,454.00	3,317.10		9,771.10
340 Technical Services		13,016.61		13,016.61
390 Other Purchased Professional and Technical Services	778.85	778.85		1,557.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,471.12</b>	<b>\$23,606.82</b>		<b>\$38,077.94</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	13,817.53	17,399.65		31,217.18
440 Rentals	10,895.22	10,750.50		21,645.72
<b>Total Purchased Property Services</b>	<b>\$24,712.75</b>	<b>\$28,150.15</b>		<b>\$52,862.90</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	19,817.26	7,343.16		27,160.42
530 Communications	2,937.34	3,647.44		6,584.78
550 Printing and Binding	2,420.63	3,657.57		6,078.20
561 Tuition To Other School Districts Within the State	55,108.13	55,108.13		110,216.26
562 Tuition To Pennsylvania Charter Schools	344,448.40	344,448.40		688,896.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,195.53	6,195.52		12,391.05
580 Travel	68.30	501.86		570.16
<b>Total Other Purchased Services</b>	<b>\$430,995.59</b>	<b>\$420,902.08</b>		<b>\$851,897.67</b>
<b>600 Supplies</b>				
610 General Supplies	125,663.50	160,999.98	2,577.96	289,241.44
630 Food	2,373.84	2,362.46		4,736.30
640 Books and Periodicals	15,538.37	16,010.86		31,549.23
<b>Total Supplies</b>	<b>\$143,575.71</b>	<b>\$179,373.30</b>	<b>\$2,577.96</b>	<b>\$325,526.97</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	11,942.34	23,005.49		34,947.83
762 Capitalized Equipment - Replacement	43,911.40	4,247.47		48,158.87
<b>Total Property</b>	<b>\$55,853.74</b>	<b>\$27,252.96</b>		<b>\$83,106.70</b>
<b>800 Other Objects</b>				

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
810 Dues and Fees	834.00	12,102.08		12,936.08
<b>Total Other Objects</b>	<b>\$834.00</b>	<b>\$12,102.08</b>		<b>\$12,936.08</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$8,095,581.90</b>	<b>\$8,999,690.08</b>	<b>\$266,626.51</b>	<b>\$17,361,898.49</b>

LEA : 114067503 Schuylkill Valley SD

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Page - 5 of 24

## General Fund (10)

## 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,611,206.43	5,204,310.15		9,815,516.58
<b>Total Personnel Services – Salaries</b>	<b>\$4,611,206.43</b>	<b>\$5,204,310.15</b>		<b>\$9,815,516.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	811,880.22	958,475.19		1,770,355.41
220 Social Security Contributions	360,707.22	386,136.62		746,843.84
230 PSERS Retirement Contributions	1,586,037.23	1,704,072.84		3,290,110.07
250 Unemployment Compensation	3,432.98	3,432.97		6,865.95
260 Workers' Compensation	27,261.50	27,261.50		54,523.00
291 Other Retirement Plans	24,042.50	24,042.50		48,085.00
299 All Other Employee Benefits	570.91	570.92		1,141.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,813,932.56</b>	<b>\$3,103,992.54</b>		<b>\$5,917,925.10</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	6,494.27	6,494.26		12,988.53
329 Professional Educational Services – Other	744.00			744.00
330 Other Professional Services	6,454.00	3,317.10		9,771.10
340 Technical Services		13,016.61		13,016.61
390 Other Purchased Professional and Technical Services	778.85	778.85		1,557.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,471.12</b>	<b>\$23,606.82</b>		<b>\$38,077.94</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	13,817.53	17,399.65		31,217.18
440 Rentals	10,895.22	10,750.50		21,645.72
<b>Total Purchased Property Services</b>	<b>\$24,712.75</b>	<b>\$28,150.15</b>		<b>\$52,862.90</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	19,817.26	7,343.16		27,160.42
530 Communications	2,937.34	3,647.44		6,584.78
550 Printing and Binding	2,420.63	3,657.57		6,078.20
561 Tuition To Other School Districts Within the State	55,108.13	55,108.13		110,216.26
562 Tuition To Pennsylvania Charter Schools	344,448.40	344,448.40		688,896.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,195.53	6,195.52		12,391.05
580 Travel	68.30	501.86		570.16
<b>Total Other Purchased Services</b>	<b>\$430,995.59</b>	<b>\$420,902.08</b>		<b>\$851,897.67</b>
<b>600 Supplies</b>				
610 General Supplies	125,663.50	160,999.98		286,663.48
630 Food	2,373.84	2,362.46		4,736.30
640 Books and Periodicals	15,538.37	16,010.86		31,549.23
<b>Total Supplies</b>	<b>\$143,575.71</b>	<b>\$179,373.30</b>		<b>\$322,949.01</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	11,942.34	23,005.49		34,947.83
762 Capitalized Equipment - Replacement	43,911.40	4,247.47		48,158.87
<b>Total Property</b>	<b>\$55,853.74</b>	<b>\$27,252.96</b>		<b>\$83,106.70</b>
<b>800 Other Objects</b>				

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	834.00	12,102.08		12,936.08
<b>Total Other Objects</b>	<b>\$834.00</b>	<b>\$12,102.08</b>		<b>\$12,936.08</b>
<b>Total 1110 Regular Programs</b>	<b>\$8,095,581.90</b>	<b>\$8,999,690.08</b>		<b>\$17,095,271.98</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			244,705.72	244,705.72
<b>Total Personnel Services – Salaries</b>			<b>\$244,705.72</b>	<b>\$244,705.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			19,342.83	19,342.83
<b>Total Personnel Services – Employee Benefits</b>			<b>\$19,342.83</b>	<b>\$19,342.83</b>
<b>600 Supplies</b>				
610 General Supplies			2,577.96	2,577.96
<b>Total Supplies</b>			<b>\$2,577.96</b>	<b>\$2,577.96</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$266,626.51</b>	<b>\$266,626.51</b>



LEA : 114067503 Schuylkill Valley SD

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Page - 8 of 24

## General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,135,682.53	934,264.48	318,399.80	2,388,346.81
<b>Total Personnel Services – Salaries</b>	<b>\$1,135,682.53</b>	<b>\$934,264.48</b>	<b>\$318,399.80</b>	<b>\$2,388,346.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	235,891.74	251,490.87		487,382.61
220 Social Security Contributions	91,166.91	86,599.78		177,766.69
230 PSERS Retirement Contributions	392,930.17	374,468.70		767,398.87
260 Workers' Compensation	10,311.50	10,311.50		20,623.00
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$732,050.32</b>	<b>\$724,620.85</b>		<b>\$1,456,671.17</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	82,234.36	63,162.85		145,397.21
330 Other Professional Services	81,894.50	81,894.50		163,789.00
340 Technical Services	37,939.93	37,939.93		75,879.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$202,068.79</b>	<b>\$182,997.28</b>		<b>\$385,066.07</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	307.68	307.68		615.36
<b>Total Purchased Property Services</b>	<b>\$307.68</b>	<b>\$307.68</b>		<b>\$615.36</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		2,094.14		2,094.14
530 Communications	592.49	592.48		1,184.97
561 Tuition To Other School Districts Within the State	44,707.88	44,707.88		89,415.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,580.00	2,580.00		5,160.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	325,008.33	325,008.32		650,016.65
580 Travel	106.86	106.84		213.70
<b>Total Other Purchased Services</b>	<b>\$372,995.56</b>	<b>\$375,089.66</b>		<b>\$748,085.22</b>
<b>600 Supplies</b>				
610 General Supplies	4,194.94	5,447.90		9,642.84
640 Books and Periodicals	2,464.24	3,076.45		5,540.69
<b>Total Supplies</b>	<b>\$6,659.18</b>	<b>\$8,524.35</b>		<b>\$15,183.53</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	174.97	174.98		349.95
762 Capitalized Equipment - Replacement	270.00			270.00
<b>Total Property</b>	<b>\$444.97</b>	<b>\$174.98</b>		<b>\$619.95</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,450,209.03</b>	<b>\$2,225,979.28</b>	<b>\$318,399.80</b>	<b>\$4,994,588.11</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1210 Life Skills Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	9,543.80	9,543.80		19,087.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,543.80</b>	<b>\$9,543.80</b>		<b>\$19,087.60</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	51,904.50	51,904.50		103,809.00
<b>Total Other Purchased Services</b>	<b>\$51,904.50</b>	<b>\$51,904.50</b>		<b>\$103,809.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$61,448.30</b>	<b>\$61,448.30</b>		<b>\$122,896.60</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	107,565.71	8,932.70		116,498.41
<b>Total Personnel Services – Salaries</b>	<b>\$107,565.71</b>	<b>\$8,932.70</b>		<b>\$116,498.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,625.51	5,918.50		22,544.01
220 Social Security Contributions	8,039.93	644.21		8,684.14
230 PSERS Retirement Contributions	35,034.18	2,909.39		37,943.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$59,699.62</b>	<b>\$9,472.10</b>		<b>\$69,171.72</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	51,656.56	51,656.55		103,313.11
330 Other Professional Services	81,894.50	81,894.50		163,789.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$133,551.06</b>	<b>\$133,551.05</b>		<b>\$267,102.11</b>
<b>600 Supplies</b>				
610 General Supplies	155.02	155.02		310.04
<b>Total Supplies</b>	<b>\$155.02</b>	<b>\$155.02</b>		<b>\$310.04</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	174.97	174.98		349.95
<b>Total Property</b>	<b>\$174.97</b>	<b>\$174.98</b>		<b>\$349.95</b>
<b>Total 1220 Sensory Support</b>	<b>\$301,146.38</b>	<b>\$152,285.85</b>		<b>\$453,432.23</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1230 Emotional Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	136.00	136.00		272.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$136.00</b>	<b>\$136.00</b>		<b>\$272.00</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	273,103.83	273,103.82		546,207.65
<b>Total Other Purchased Services</b>	<b>\$273,103.83</b>	<b>\$273,103.82</b>		<b>\$546,207.65</b>
<b>Total 1230 Emotional Support</b>	<b>\$273,239.83</b>	<b>\$273,239.82</b>		<b>\$546,479.65</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	937,467.57	834,682.55	318,399.80	2,090,549.92
<b>Total Personnel Services – Salaries</b>	<b>\$937,467.57</b>	<b>\$834,682.55</b>	<b>\$318,399.80</b>	<b>\$2,090,549.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	207,313.84	233,620.00		440,933.84
220 Social Security Contributions	76,281.23	79,109.83		155,391.06
230 PSERS Retirement Contributions	330,617.39	344,280.71		674,898.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$614,212.46</b>	<b>\$657,010.54</b>		<b>\$1,271,223.00</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	326.25	326.25		652.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$326.25</b>	<b>\$326.25</b>		<b>\$652.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		2,094.14		2,094.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,580.00	2,580.00		5,160.00
<b>Total Other Purchased Services</b>	<b>\$2,580.00</b>	<b>\$4,674.14</b>		<b>\$7,254.14</b>
<b>600 Supplies</b>				
610 General Supplies	840.55	2,093.52		2,934.07
640 Books and Periodicals		612.22		612.22
<b>Total Supplies</b>	<b>\$840.55</b>	<b>\$2,705.74</b>		<b>\$3,546.29</b>
<b>Total 1240 Academic Support</b>	<b>\$1,555,426.83</b>	<b>\$1,499,399.22</b>	<b>\$318,399.80</b>	<b>\$3,373,225.85</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	887,284.07	784,499.05	318,399.80	1,990,182.92
<b>Total Personnel Services – Salaries</b>	<b>\$887,284.07</b>	<b>\$784,499.05</b>	<b>\$318,399.80</b>	<b>\$1,990,182.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	199,556.71	225,862.88		425,419.59
220 Social Security Contributions	72,520.11	75,348.71		147,868.82
230 PSERS Retirement Contributions	314,272.62	327,935.95		642,208.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$586,349.44</b>	<b>\$629,147.54</b>		<b>\$1,215,496.98</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	326.25	326.25		652.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$326.25</b>	<b>\$326.25</b>		<b>\$652.50</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,580.00	2,580.00		5,160.00
<b>Total Other Purchased Services</b>	<b>\$2,580.00</b>	<b>\$2,580.00</b>		<b>\$5,160.00</b>
<b>600 Supplies</b>				
600 General Supplies	614.87	1,688.03		2,302.90
<b>Total Supplies</b>	<b>\$614.87</b>	<b>\$1,688.03</b>		<b>\$2,302.90</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,477,154.63</b>	<b>\$1,418,240.87</b>	<b>\$318,399.80</b>	<b>\$3,213,795.30</b>

LEA : 114067503 Schuylkill Valley SD

Printed 10/19/2018 2:06:14 PM

Page - 14 of 24

## General Fund (10)

## 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	50,183.50	50,183.50		100,367.00
<b>Total Personnel Services – Salaries</b>	<b>\$50,183.50</b>	<b>\$50,183.50</b>		<b>\$100,367.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,757.13	7,757.12		15,514.25
220 Social Security Contributions	3,761.12	3,761.12		7,522.24
230 PSERS Retirement Contributions	16,344.77	16,344.76		32,689.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,863.02</b>	<b>\$27,863.00</b>		<b>\$55,726.02</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		2,094.14		2,094.14
<b>Total Other Purchased Services</b>		<b>\$2,094.14</b>		<b>\$2,094.14</b>
<b>600 Supplies</b>				
610 General Supplies	225.68	405.49		631.17
640 Books and Periodicals		612.22		612.22
<b>Total Supplies</b>	<b>\$225.68</b>	<b>\$1,017.71</b>		<b>\$1,243.39</b>
<b>Total 1243 Gifted Support</b>	<b>\$78,272.20</b>	<b>\$81,158.35</b>		<b>\$159,430.55</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	20,898.00			20,898.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,898.00</b>			<b>\$20,898.00</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$20,898.00</b>			<b>\$20,898.00</b>



LEA : 114067503 Schuylkill Valley SD

Printed 10/19/2018 2:06:14 PM

Page - 16 of 24

## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	90,649.25	90,649.23		181,298.48
<b>Total Personnel Services – Salaries</b>	<b>\$90,649.25</b>	<b>\$90,649.23</b>		<b>\$181,298.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,952.39	11,952.37		23,904.76
220 Social Security Contributions	6,845.75	6,845.74		13,691.49
230 PSERS Retirement Contributions	27,278.60	27,278.60		54,557.20
260 Workers' Compensation	10,311.50	10,311.50		20,623.00
299 All Other Employee Benefits	1,750.00	1,750.00		3,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$58,138.24</b>	<b>\$58,138.21</b>		<b>\$116,276.45</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		1,826.50		1,826.50
340 Technical Services	37,613.68	37,613.68		75,227.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$37,613.68</b>	<b>\$39,440.18</b>		<b>\$77,053.86</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	307.68	307.68		615.36
<b>Total Purchased Property Services</b>	<b>\$307.68</b>	<b>\$307.68</b>		<b>\$615.36</b>
<b>500 Other Purchased Services</b>				
530 Communications	592.49	592.48		1,184.97
561 Tuition To Other School Districts Within the State	44,707.88	44,707.88		89,415.76
580 Travel	106.86	106.84		213.70
<b>Total Other Purchased Services</b>	<b>\$45,407.23</b>	<b>\$45,407.20</b>		<b>\$90,814.43</b>
<b>600 Supplies</b>				
610 General Supplies	3,199.37	3,199.36		6,398.73
640 Books and Periodicals	2,464.24	2,464.23		4,928.47
<b>Total Supplies</b>	<b>\$5,663.61</b>	<b>\$5,663.59</b>		<b>\$11,327.20</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	270.00			270.00
<b>Total Property</b>	<b>\$270.00</b>			<b>\$270.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$238,049.69</b>	<b>\$239,606.09</b>		<b>\$477,655.78</b>

LEA : 114067503 Schuylkill Valley SD

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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

587,097.17

587,097.17

**\$587,097.17**

**\$587,097.17**

**\$587,097.17**

**\$587,097.17**

LEA : 114067503 Schuylkill Valley SD

Printed 10/19/2018 2:06:14 PM

Page - 18 of 24

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	286.00	1,677.00		1,963.00
<b>Total Personnel Services – Salaries</b>	<b>\$286.00</b>	<b>\$1,677.00</b>		<b>\$1,963.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	21.47	127.03		148.50
230 PSERS Retirement Contributions	93.15	546.21		639.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$114.62</b>	<b>\$673.24</b>		<b>\$787.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	165,554.75	165,554.74		331,109.49
330 Other Professional Services		585.00		585.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$165,554.75</b>	<b>\$166,139.74</b>		<b>\$331,694.49</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	34,425.26	34,777.41		69,202.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		95,927.21		95,927.21
<b>Total Other Purchased Services</b>	<b>\$34,425.26</b>	<b>\$130,704.62</b>		<b>\$165,129.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees		800.00		800.00
<b>Total Other Objects</b>		<b>\$800.00</b>		<b>\$800.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$200,380.63</b>	<b>\$299,994.60</b>		<b>\$500,375.23</b>

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General Fund (10)

1420 Summer School

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1420 Summer School**

Elementary

Secondary

Federal

Total

585.00

585.00

**\$585.00**

**\$585.00**

**\$585.00**

**\$585.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	286.00	1,677.00		1,963.00
<b>Total Personnel Services – Salaries</b>	<b>\$286.00</b>	<b>\$1,677.00</b>		<b>\$1,963.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	21.47	127.03		148.50
230 PSERS Retirement Contributions	93.15	546.21		639.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$114.62</b>	<b>\$673.24</b>		<b>\$787.86</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$400.62</b>	<b>\$2,350.24</b>		<b>\$2,750.86</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	165,554.75	165,554.74		331,109.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$165,554.75</b>	<b>\$165,554.74</b>		<b>\$331,109.49</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	34,425.26	34,777.41		69,202.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		95,927.21		95,927.21
<b>Total Other Purchased Services</b>	<b>\$34,425.26</b>	<b>\$130,704.62</b>		<b>\$165,129.88</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		800.00		800.00
<b>Total Other Objects</b>		<b>\$800.00</b>		<b>\$800.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$199,980.01</b>	<b>\$297,059.36</b>		<b>\$497,039.37</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1441 Adjudicated / Court-Placed Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	165,554.75	165,554.74		331,109.49
<b>Total Purchased Professional and Technical Services</b>	<b>\$165,554.75</b>	<b>\$165,554.74</b>		<b>\$331,109.49</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	34,425.26	34,425.25		68,850.51
<b>Total Other Purchased Services</b>	<b>\$34,425.26</b>	<b>\$34,425.25</b>		<b>\$68,850.51</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$199,980.01</b>	<b>\$199,979.99</b>		<b>\$399,960.00</b>

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

**Total Other Purchased Services**

800 Other Objects

810 Dues and Fees

**Total Other Objects**

**Total 1442 Alternative Education Programs**

Elementary

Secondary

Federal

Total

352.16

352.16

95,927.21

95,927.21

**\$96,279.37**

**\$96,279.37**

800.00

800.00

**\$800.00**

**\$800.00**

**\$97,079.37**

**\$97,079.37**



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			5,092.00	5,092.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,092.00</b>	<b>\$5,092.00</b>
600 <u>Supplies</u>				
610 General Supplies			50.00	50.00
<b>Total Supplies</b>			<b>\$50.00</b>	<b>\$50.00</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$5,142.00</b>	<b>\$5,142.00</b>

**General Fund (10)**

**2000 Support Services**

	<u>Total</u>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	3,550,819.24
<b>Total Personnel Services – Salaries</b>	<b>\$3,550,819.24</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	845,764.69
220 Social Security Contributions	261,775.04
230 PSERS Retirement Contributions	1,137,609.55
240 Tuition Reimbursement	88,371.00
250 Unemployment Compensation	2,865.28
260 Workers' Compensation	25,263.00
291 Other Retirement Plans	3,376.00
299 All Other Employee Benefits	42,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,407,024.56</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	18,863.90
322 Professional Educational Services – lus	53,115.00
324 Professional Educational Services – Employee Training and Development Services	18,610.58
330 Other Professional Services	376,039.32
340 Technical Services	72,752.37
390 Other Purchased Professional and Technical Services	14,378.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$553,759.42</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	21,578.30
420 Utility Services	90,866.63
430 Repairs and Maintenance Services	176,543.79
440 Rentals	1,140.59
<b>Total Purchased Property Services</b>	<b>\$290,129.31</b>
<b>500 Other Purchased Services</b>	
513 Contracted Carriers	1,819,295.18
520 Insurance – General	78,152.40
530 Communications	43,400.43
549 Other Advertising/Public Relations	24,155.87
550 Printing and Binding	26,919.50
580 Travel	4,423.48
591 Services Purchased Locally	1,072.20
595 IU Payments By Withholding	31,811.96
<b>Total Other Purchased Services</b>	<b>\$2,029,231.02</b>
<b>600 Supplies</b>	
610 General Supplies	309,710.16
620 Energy	440,986.76
630 Food	1,156.18
640 Books and Periodicals	19,168.50
<b>Total Supplies</b>	<b>\$771,021.60</b>

**General Fund (10)**

**2000 Support Services**

	<u>Total</u>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	3,700.54
758 Capitalized Technology Software - Original	11,080.07
762 Capitalized Equipment - Replacement	5,984.05
<b>Total Property</b>	<b>\$20,764.66</b>
<b>800 Other Objects</b>	
810 Dues and Fees	25,431.60
890 Miscellaneous Expenditures	120.39
<b>Total Other Objects</b>	<b>\$25,551.99</b>
<b>Total 2000 Support Services</b>	<b>\$9,648,301.80</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	267,340.02	357,722.45		647,399.95
<b>Total Personnel Services – Salaries</b>	<b>\$267,340.02</b>	<b>\$357,722.45</b>		<b>\$647,399.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	57,993.45	68,271.15		126,264.60
220 Social Security Contributions	19,595.22	26,289.88		47,512.76
230 PSERS Retirement Contributions	87,002.64	116,440.33		210,718.27
260 Workers' Compensation	2,578.00	2,578.00		5,156.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$167,169.31</b>	<b>\$213,579.36</b>		<b>\$389,651.63</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	26,557.50	26,557.50		53,115.00
324 Professional Educational Services – Employee Training and Development Services				255.00
330 Other Professional Services	93,471.22	12,668.00		106,139.22
340 Technical Services		3,375.00		3,375.00
390 Other Purchased Professional and Technical Services		14,378.25		14,378.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$120,028.72</b>	<b>\$56,978.75</b>		<b>\$177,262.47</b>
<b>500 Other Purchased Services</b>				
580 Travel				193.40
<b>Total Other Purchased Services</b>				<b>\$193.40</b>
<b>600 Supplies</b>				
610 General Supplies	3,140.91	3,424.41		6,565.32
<b>Total Supplies</b>	<b>\$3,140.91</b>	<b>\$3,424.41</b>		<b>\$6,565.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees	105.00	105.00		270.00
<b>Total Other Objects</b>	<b>\$105.00</b>	<b>\$105.00</b>		<b>\$270.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$557,783.96</b>	<b>\$631,809.97</b>		<b>\$1,221,342.77</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	199,028.19	289,410.63		488,438.82
<b>Total Personnel Services – Salaries</b>	<b>\$199,028.19</b>	<b>\$289,410.63</b>		<b>\$488,438.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	40,669.80	50,947.51		91,617.31
220 Social Security Contributions	14,821.96	21,516.62		36,338.58
230 PSERS Retirement Contributions	64,753.41	94,191.10		158,944.51
260 Workers' Compensation	2,578.00	2,578.00		5,156.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$122,823.17</b>	<b>\$169,233.23</b>		<b>\$292,056.40</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	80,803.22			80,803.22
340 Technical Services		3,375.00		3,375.00
390 Other Purchased Professional and Technical Services		14,378.25		14,378.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$80,803.22</b>	<b>\$17,753.25</b>		<b>\$98,556.47</b>
<b>600 Supplies</b>				
610 General Supplies	59.88	343.38		403.26
<b>Total Supplies</b>	<b>\$59.88</b>	<b>\$343.38</b>		<b>\$403.26</b>
<b>Total 2120 Guidance Services</b>	<b>\$402,714.46</b>	<b>\$476,740.49</b>		<b>\$879,454.95</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2130 Attendance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				22,337.48
<b>Total Personnel Services – Salaries</b>				<b>\$22,337.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,627.66
230 PSERS Retirement Contributions				7,275.30
<b>Total Personnel Services – Employee Benefits</b>				<b>\$8,902.96</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				255.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$255.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				193.40
<b>Total Other Purchased Services</b>				<b>\$193.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees				60.00
<b>Total Other Objects</b>				<b>\$60.00</b>
<b>Total 2130 Attendance Services</b>				<b>\$31,748.84</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	68,311.83	68,311.82		136,623.65
<b>Total Personnel Services – Salaries</b>	<b>\$68,311.83</b>	<b>\$68,311.82</b>		<b>\$136,623.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	17,323.65	17,323.64		34,647.29
220 Social Security Contributions	4,773.26	4,773.26		9,546.52
230 PSERS Retirement Contributions	22,249.23	22,249.23		44,498.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,346.14</b>	<b>\$44,346.13</b>		<b>\$88,692.27</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	26,557.50	26,557.50		53,115.00
330 Other Professional Services	12,668.00	12,668.00		25,336.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$39,225.50</b>	<b>\$39,225.50</b>		<b>\$78,451.00</b>
<b>600 Supplies</b>				
610 General Supplies	3,081.03	3,081.03		6,162.06
<b>Total Supplies</b>	<b>\$3,081.03</b>	<b>\$3,081.03</b>		<b>\$6,162.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees	105.00	105.00		210.00
<b>Total Other Objects</b>	<b>\$105.00</b>	<b>\$105.00</b>		<b>\$210.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$155,069.50</b>	<b>\$155,069.48</b>		<b>\$310,138.98</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	134,015.92	131,495.70		265,511.62
<b>Total Personnel Services – Salaries</b>	<b>\$134,015.92</b>	<b>\$131,495.70</b>		<b>\$265,511.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	44,037.17	28,522.91		72,560.08
220 Social Security Contributions	9,828.48	9,776.00		19,604.48
230 PSERS Retirement Contributions	42,866.09	42,531.20		85,397.29
240 Tuition Reimbursement	44,185.50	44,185.50		88,371.00
260 Workers' Compensation	1,031.00	1,031.00		2,062.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$141,948.24</b>	<b>\$126,046.61</b>		<b>\$267,994.85</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	9,353.96	5,109.96		14,463.92
330 Other Professional Services	15,076.50	15,076.50		30,153.00
340 Technical Services	701.90	4,610.52		5,312.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,132.36</b>	<b>\$24,796.98</b>		<b>\$49,929.34</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	44.50	44.50		89.00
<b>Total Purchased Property Services</b>	<b>\$44.50</b>	<b>\$44.50</b>		<b>\$89.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	477.30	83.68	72.00	632.98
<b>Total Other Purchased Services</b>	<b>\$477.30</b>	<b>\$83.68</b>	<b>\$72.00</b>	<b>\$632.98</b>
<b>600 Supplies</b>				
610 General Supplies	21,816.08	10,638.78		32,454.86
630 Food	226.88	226.88		453.76
640 Books and Periodicals	8,606.27	10,562.23		19,168.50
<b>Total Supplies</b>	<b>\$30,649.23</b>	<b>\$21,427.89</b>		<b>\$52,077.12</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	477.00	2,748.58		3,225.58
<b>Total Property</b>	<b>\$477.00</b>	<b>\$2,748.58</b>		<b>\$3,225.58</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$332,744.55</b>	<b>\$306,643.94</b>	<b>\$72.00</b>	<b>\$639,460.49</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	44.50	44.50		89.00
<b>Total Purchased Property Services</b>	<b>\$44.50</b>	<b>\$44.50</b>		<b>\$89.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,529.86	6,593.01		12,122.87
<b>Total Supplies</b>	<b>\$5,529.86</b>	<b>\$6,593.01</b>		<b>\$12,122.87</b>
<b>700 <u>Property</u></b>				
758 Capitalized Technology Software - Original	477.00	2,748.58		3,225.58
<b>Total Property</b>	<b>\$477.00</b>	<b>\$2,748.58</b>		<b>\$3,225.58</b>
<b>Total 2220 Technology Support Services</b>	<b>\$6,051.36</b>	<b>\$9,386.09</b>		<b>\$15,437.45</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	131,767.16	127,515.48		259,282.64
<b>Total Personnel Services – Salaries</b>	<b>\$131,767.16</b>	<b>\$127,515.48</b>		<b>\$259,282.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	44,037.17	28,522.91		72,560.08
220 Social Security Contributions	9,656.65	9,471.41		19,128.06
230 PSERS Retirement Contributions	42,553.64	41,464.27		84,017.91
260 Workers' Compensation	1,031.00	1,031.00		2,062.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$97,278.46</b>	<b>\$80,489.59</b>		<b>\$177,768.05</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	701.90	4,610.52		5,312.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$701.90</b>	<b>\$4,610.52</b>		<b>\$5,312.42</b>
<b>600 Supplies</b>				
610 General Supplies	16,286.22	4,045.77		20,331.99
640 Books and Periodicals	8,606.27	10,562.23		19,168.50
<b>Total Supplies</b>	<b>\$24,892.49</b>	<b>\$14,608.00</b>		<b>\$39,500.49</b>
<b>Total 2250 School Library Services</b>	<b>\$254,640.01</b>	<b>\$227,223.59</b>		<b>\$481,863.60</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,248.76	3,980.22		6,228.98
<b>Total Personnel Services – Salaries</b>	<b>\$2,248.76</b>	<b>\$3,980.22</b>		<b>\$6,228.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	171.83	304.59		476.42
230 PSERS Retirement Contributions	312.45	1,066.93		1,379.38
240 Tuition Reimbursement	44,185.50	44,185.50		88,371.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,669.78</b>	<b>\$45,557.02</b>		<b>\$90,226.80</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	9,353.96	5,109.96		14,463.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,353.96</b>	<b>\$5,109.96</b>		<b>\$14,463.92</b>
<b>500 Other Purchased Services</b>				
580 Travel	477.30	83.68	72.00	632.98
<b>Total Other Purchased Services</b>	<b>\$477.30</b>	<b>\$83.68</b>	<b>\$72.00</b>	<b>\$632.98</b>
<b>600 Supplies</b>				
630 Food	226.88	226.88		453.76
<b>Total Supplies</b>	<b>\$226.88</b>	<b>\$226.88</b>		<b>\$453.76</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$56,976.68</b>	<b>\$54,957.76</b>	<b>\$72.00</b>	<b>\$112,006.44</b>

General Fund (10)

2290 Other Instructional Staff Services

300 Purchased Professional and Technical Services

330 Other Professional Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	15,076.50	15,076.50		30,153.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,076.50</b>	<b>\$15,076.50</b>		<b>\$30,153.00</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$15,076.50</b>	<b>\$15,076.50</b>		<b>\$30,153.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	397,879.44	445,859.20		1,073,066.90
<b>Total Personnel Services – Salaries</b>	<b>\$397,879.44</b>	<b>\$445,859.20</b>		<b>\$1,073,066.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	108,347.86	111,487.46		253,931.64
220 Social Security Contributions	29,238.15	31,861.18		78,431.22
230 PSERS Retirement Contributions	129,351.57	139,903.93		333,793.33
260 Workers' Compensation				5,156.00
291 Other Retirement Plans				3,376.00
299 All Other Employee Benefits	10,500.00	10,500.00		24,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$277,437.58</b>	<b>\$293,752.57</b>		<b>\$699,188.19</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	450.00	450.00		18,863.90
324 Professional Educational Services – Employee Training and Development Services	393.00	485.00		2,596.66
330 Other Professional Services				134,912.84
<b>Total Purchased Professional and Technical Services</b>	<b>\$843.00</b>	<b>\$935.00</b>		<b>\$156,373.40</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,371.96
440 Rentals				50.00
<b>Total Purchased Property Services</b>				<b>\$1,421.96</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				78,152.40
530 Communications				37,671.40
549 Other Advertising/Public Relations				24,155.87
550 Printing and Binding				26,919.50
580 Travel	1,010.71	125.66		1,910.92
<b>Total Other Purchased Services</b>	<b>\$1,010.71</b>	<b>\$125.66</b>		<b>\$168,810.09</b>
<b>600 Supplies</b>				
610 General Supplies	257.33	935.34		5,058.31
630 Food	139.49	139.48		702.42
<b>Total Supplies</b>	<b>\$396.82</b>	<b>\$1,074.82</b>		<b>\$5,760.73</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				583.34
<b>Total Property</b>				<b>\$583.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,246.98	2,014.98		23,588.60
<b>Total Other Objects</b>	<b>\$1,246.98</b>	<b>\$2,014.98</b>		<b>\$23,588.60</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$678,814.53</b>	<b>\$743,762.23</b>		<b>\$2,128,793.21</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,100.12
<b>Total Personnel Services – Salaries</b>				<b>\$2,100.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				156.95
230 PSERS Retirement Contributions				683.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$840.94</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				500.00
324 Professional Educational Services – Employee Training and Development Services				735.33
330 Other Professional Services				24,270.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$25,505.33</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,371.96
<b>Total Purchased Property Services</b>				<b>\$1,371.96</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				74,759.75
530 Communications				37,671.40
549 Other Advertising/Public Relations				24,155.87
550 Printing and Binding				6,698.08
<b>Total Other Purchased Services</b>				<b>\$143,285.10</b>
<b>600 Supplies</b>				
610 General Supplies				2,520.26
630 Food				18.47
<b>Total Supplies</b>				<b>\$2,538.73</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				291.67
<b>Total Property</b>				<b>\$291.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees				14,989.64
<b>Total Other Objects</b>				<b>\$14,989.64</b>
<b>Total 2310 Board Services</b>				<b>\$190,923.49</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				31,177.20
<b>Total Personnel Services – Salaries</b>				<b>\$31,177.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,385.06
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,385.06</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				17,463.90
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,463.90</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				3,392.65
550 Printing and Binding				20,221.42
<b>Total Other Purchased Services</b>				<b>\$23,614.07</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$74,640.23</b>

General Fund (10)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

Elementary

Secondary

Federal

Total

330 Other Professional Services

110,642.84

**Total Purchased Professional and Technical Services**

**\$110,642.84**

**Total 2350 Legal and Accounting Services**

**\$110,642.84**



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Printed 10/19/2018 2:06:17 PM

Page - 16 of 32

## General Fund (10)

## 2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				196,050.94
<b>Total Personnel Services – Salaries</b>				<b>\$196,050.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,096.32
220 Social Security Contributions				14,789.88
230 PSERS Retirement Contributions				63,853.84
260 Workers' Compensation				5,156.00
291 Other Retirement Plans				3,376.00
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$124,772.04</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				983.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$983.33</b>
<b>400 Purchased Property Services</b>				
440 Rentals				50.00
<b>Total Purchased Property Services</b>				<b>\$50.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				774.55
<b>Total Other Purchased Services</b>				<b>\$774.55</b>
<b>600 Supplies</b>				
610 General Supplies				1,345.38
630 Food				404.98
<b>Total Supplies</b>				<b>\$1,750.36</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				291.67
<b>Total Property</b>				<b>\$291.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,337.00
<b>Total Other Objects</b>				<b>\$5,337.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$330,009.89</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	397,879.44	445,859.20		843,738.64
<b>Total Personnel Services – Salaries</b>	<b>\$397,879.44</b>	<b>\$445,859.20</b>		<b>\$843,738.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	108,347.86	111,487.46		219,835.32
220 Social Security Contributions	29,238.15	31,861.18		61,099.33
230 PSERS Retirement Contributions	129,351.57	139,903.93		269,255.50
299 All Other Employee Benefits	10,500.00	10,500.00		21,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$277,437.58</b>	<b>\$293,752.57</b>		<b>\$571,190.15</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	450.00	450.00		900.00
324 Professional Educational Services – Employee Training and Development Services	393.00	485.00		878.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$843.00</b>	<b>\$935.00</b>		<b>\$1,778.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,010.71	125.66		1,136.37
<b>Total Other Purchased Services</b>	<b>\$1,010.71</b>	<b>\$125.66</b>		<b>\$1,136.37</b>
<b>600 Supplies</b>				
610 General Supplies	257.33	935.34		1,192.67
630 Food	139.49	139.48		278.97
<b>Total Supplies</b>	<b>\$396.82</b>	<b>\$1,074.82</b>		<b>\$1,471.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,246.98	2,014.98		3,261.96
<b>Total Other Objects</b>	<b>\$1,246.98</b>	<b>\$2,014.98</b>		<b>\$3,261.96</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$678,814.53</b>	<b>\$743,762.23</b>		<b>\$1,422,576.76</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				164,912.88
<b>Total Personnel Services – Salaries</b>				<b>\$164,912.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				48,666.30
220 Social Security Contributions				12,026.59
230 PSERS Retirement Contributions				51,656.97
260 Workers' Compensation				2,062.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$114,411.86</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				91,471.26
<b>Total Purchased Professional and Technical Services</b>				<b>\$91,471.26</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				200.00
<b>Total Purchased Property Services</b>				<b>\$200.00</b>
<b>600 Supplies</b>				
610 General Supplies				4,560.87
<b>Total Supplies</b>				<b>\$4,560.87</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$375,556.87</b>

General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 2420 Medical Services**

Elementary

Secondary

Federal

Total

91,471.26

**\$91,471.26**

**\$91,471.26**

General Fund (10)

2440 Nursing Services

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

100 Personnel Services – Salaries			164,912.88
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<b>Total Personnel Services – Salaries</b>			<b>\$164,912.88</b>
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			48,666.30
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220 Social Security Contributions			12,026.59
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230 PSERS Retirement Contributions			51,656.97
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260 Workers' Compensation			2,062.00
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<b>Total Personnel Services – Employee Benefits</b>			<b>\$114,411.86</b>
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400 Purchased Property Services

430 Repairs and Maintenance Services			200.00
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<b>Total Purchased Property Services</b>			<b>\$200.00</b>
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600 Supplies

610 General Supplies			4,560.87
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<b>Total Supplies</b>			<b>\$4,560.87</b>
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<b>Total 2440 Nursing Services</b>			<b>\$284,085.61</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				337,218.26
<b>Total Personnel Services – Salaries</b>				<b>\$337,218.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				40,945.69
220 Social Security Contributions				25,281.77
230 PSERS Retirement Contributions				109,898.92
260 Workers' Compensation				2,062.00
299 All Other Employee Benefits				10,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$188,688.38</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				492.00
330 Other Professional Services				6,100.00
340 Technical Services				21,703.68
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,295.68</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				372.90
<b>Total Purchased Property Services</b>				<b>\$372.90</b>
<b>500 Other Purchased Services</b>				
530 Communications				5,729.03
580 Travel				266.36
591 Services Purchased Locally				1,072.20
<b>Total Other Purchased Services</b>				<b>\$7,067.59</b>
<b>600 Supplies</b>				
610 General Supplies				23,585.45
<b>Total Supplies</b>				<b>\$23,585.45</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				583.35
<b>Total Property</b>				<b>\$583.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,113.00
890 Miscellaneous Expenditures				120.39
<b>Total Other Objects</b>				<b>\$1,233.39</b>
<b>Total 2500 Support Services – Business</b>				<b>\$587,045.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2510 Fiscal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				337,218.26
<b>Total Personnel Services – Salaries</b>				<b>\$337,218.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				40,945.69
220 Social Security Contributions				25,281.77
230 PSERS Retirement Contributions				109,898.92
260 Workers' Compensation				2,062.00
299 All Other Employee Benefits				10,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$188,688.38</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				492.00
330 Other Professional Services				6,100.00
340 Technical Services				21,703.68
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,295.68</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				372.90
<b>Total Purchased Property Services</b>				<b>\$372.90</b>
<b>500 Other Purchased Services</b>				
530 Communications				5,729.03
580 Travel				266.36
591 Services Purchased Locally				1,072.20
<b>Total Other Purchased Services</b>				<b>\$7,067.59</b>
<b>600 Supplies</b>				
610 General Supplies				23,585.45
<b>Total Supplies</b>				<b>\$23,585.45</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				583.35
<b>Total Property</b>				<b>\$583.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,113.00
890 Miscellaneous Expenditures				120.39
<b>Total Other Objects</b>				<b>\$1,233.39</b>
<b>Total 2510 Fiscal Services</b>				<b>\$587,045.00</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				337,218.26
<b>Total Personnel Services – Salaries</b>				<b>\$337,218.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				40,945.69
220 Social Security Contributions				25,281.77
230 PSERS Retirement Contributions				109,898.92
260 Workers' Compensation				2,062.00
299 All Other Employee Benefits				10,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$188,688.38</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				492.00
330 Other Professional Services				6,100.00
340 Technical Services				21,703.68
<b>Total Purchased Professional and Technical Services</b>				<b>\$28,295.68</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				372.90
<b>Total Purchased Property Services</b>				<b>\$372.90</b>
<b>500 Other Purchased Services</b>				
530 Communications				5,729.03
580 Travel				266.36
591 Services Purchased Locally				1,072.20
<b>Total Other Purchased Services</b>				<b>\$7,067.59</b>
<b>600 Supplies</b>				
610 General Supplies				23,585.45
<b>Total Supplies</b>				<b>\$23,585.45</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				583.35
<b>Total Property</b>				<b>\$583.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,113.00
890 Miscellaneous Expenditures				120.39
<b>Total Other Objects</b>				<b>\$1,233.39</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$587,045.00</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				763,839.81
<b>Total Personnel Services – Salaries</b>				<b>\$763,839.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				229,689.45
220 Social Security Contributions				56,733.39
230 PSERS Retirement Contributions				248,802.93
250 Unemployment Compensation				2,865.28
260 Workers' Compensation				8,249.00
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$549,840.05</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				80.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$80.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				21,578.30
420 Utility Services				90,866.63
430 Repairs and Maintenance Services				165,151.93
440 Rentals				1,090.59
<b>Total Purchased Property Services</b>				<b>\$278,687.45</b>
<b>600 Supplies</b>				
610 General Supplies	65,489.18	65,489.17		130,978.35
620 Energy				440,986.76
<b>Total Supplies</b>	<b>\$65,489.18</b>	<b>\$65,489.17</b>		<b>\$571,965.11</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				2,489.00
762 Capitalized Equipment - Replacement				4,817.36
<b>Total Property</b>				<b>\$7,306.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees				315.00
<b>Total Other Objects</b>				<b>\$315.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$65,489.18</b>	<b>\$65,489.17</b>		<b>\$2,172,033.78</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				763,839.81
<b>Total Personnel Services – Salaries</b>				<b>\$763,839.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				229,689.45
220 Social Security Contributions				56,733.39
230 PSERS Retirement Contributions				248,802.93
250 Unemployment Compensation				2,865.28
260 Workers' Compensation				8,249.00
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$549,840.05</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				80.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$80.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				21,578.30
420 Utility Services				90,866.63
430 Repairs and Maintenance Services				165,151.93
440 Rentals				1,090.59
<b>Total Purchased Property Services</b>				<b>\$278,687.45</b>
<b>600 Supplies</b>				
610 General Supplies	65,489.18	65,489.17		130,978.35
620 Energy				440,986.76
<b>Total Supplies</b>	<b>\$65,489.18</b>	<b>\$65,489.17</b>		<b>\$571,965.11</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				2,489.00
762 Capitalized Equipment - Replacement				4,817.36
<b>Total Property</b>				<b>\$7,306.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees				315.00
<b>Total Other Objects</b>				<b>\$315.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$65,489.18</b>	<b>\$65,489.17</b>		<b>\$2,172,033.78</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				36,095.28
<b>Total Personnel Services – Salaries</b>				<b>\$36,095.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,765.79
220 Social Security Contributions				2,574.38
230 PSERS Retirement Contributions				11,756.32
260 Workers' Compensation				516.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,612.49</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				175.00
330 Other Professional Services				4,300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,475.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			11,865.00	1,819,295.18
580 Travel				135.71
<b>Total Other Purchased Services</b>			<b>\$11,865.00</b>	<b>\$1,819,430.89</b>
<b>600 Supplies</b>				
610 General Supplies				139.33
<b>Total Supplies</b>				<b>\$139.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees				20.00
<b>Total Other Objects</b>				<b>\$20.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$11,865.00</b>	<b>\$1,895,772.99</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				36,095.28
<b>Total Personnel Services – Salaries</b>				<b>\$36,095.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,765.79
220 Social Security Contributions				2,574.38
230 PSERS Retirement Contributions				11,756.32
260 Workers' Compensation				516.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,612.49</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				175.00
330 Other Professional Services				4,300.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,475.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			11,865.00	1,520,384.49
580 Travel				135.71
<b>Total Other Purchased Services</b>			<b>\$11,865.00</b>	<b>\$1,520,520.20</b>
<b>600 Supplies</b>				
610 General Supplies				139.33
<b>Total Supplies</b>				<b>\$139.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees				20.00
<b>Total Other Objects</b>				<b>\$20.00</b>
<b>Total 2720 Vehicle Operation Services</b>			<b>\$11,865.00</b>	<b>\$1,596,862.30</b>

General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers

**Total Other Purchased Services**

**Total 2750 Nonpublic Transportation**

Elementary

Secondary

Federal

Total

298,910.69

**\$298,910.69**

**\$298,910.69**

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				262,774.54
<b>Total Personnel Services – Salaries</b>				<b>\$262,774.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				52,941.14
220 Social Security Contributions				19,610.45
230 PSERS Retirement Contributions				85,585.52
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$161,637.11</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				548.00
330 Other Professional Services				2,963.00
340 Technical Services				42,361.27
<b>Total Purchased Professional and Technical Services</b>				<b>\$45,872.27</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				9,358.00
<b>Total Purchased Property Services</b>				<b>\$9,358.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,284.11
<b>Total Other Purchased Services</b>				<b>\$1,284.11</b>
<b>600 Supplies</b>				
610 General Supplies				106,367.67
<b>Total Supplies</b>				<b>\$106,367.67</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				1,211.54
758 Capitalized Technology Software - Original				7,854.49
<b>Total Property</b>				<b>\$9,066.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees				125.00
<b>Total Other Objects</b>				<b>\$125.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$596,484.73</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2840 Data Processing Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				262,774.54
<b>Total Personnel Services – Salaries</b>				<b>\$262,774.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				52,941.14
220 Social Security Contributions				19,610.45
230 PSERS Retirement Contributions				85,585.52
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$161,637.11</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				548.00
330 Other Professional Services				2,963.00
340 Technical Services				42,361.27
<b>Total Purchased Professional and Technical Services</b>				<b>\$45,872.27</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				9,358.00
<b>Total Purchased Property Services</b>				<b>\$9,358.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,284.11
<b>Total Other Purchased Services</b>				<b>\$1,284.11</b>
<b>600 Supplies</b>				
610 General Supplies				106,367.67
<b>Total Supplies</b>				<b>\$106,367.67</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				1,211.54
758 Capitalized Technology Software - Original				7,854.49
<b>Total Property</b>				<b>\$9,066.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees				125.00
<b>Total Other Objects</b>				<b>\$125.00</b>
<b>Total 2840 Data Processing Services</b>				<b>\$596,484.73</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

31,811.96

**Total Other Purchased Services**

**\$31,811.96**

**Total 2900 Other Support Services**

**\$31,811.96**



General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

31,811.96

**Total Other Purchased Services**

**\$31,811.96**

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

**\$31,811.96**

## General Fund (10)

## 3000 Operation of Non-Instructional Services

	<u>Total</u>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	631,236.79
<b>Total Personnel Services – Salaries</b>	<b>\$631,236.79</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	23,494.13
220 Social Security Contributions	47,668.33
230 PSERS Retirement Contributions	198,441.49
250 Unemployment Compensation	478.37
260 Workers' Compensation	4,125.00
299 All Other Employee Benefits	3,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$277,707.32</b>
<b>300 Purchased Professional and Technical Services</b>	
324 Professional Educational Services – Employee Training and Development Services	1,295.00
330 Other Professional Services	140,957.28
<b>Total Purchased Professional and Technical Services</b>	<b>\$142,252.28</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	8,263.61
430 Repairs and Maintenance Services	4,622.64
440 Rentals	826.35
<b>Total Purchased Property Services</b>	<b>\$13,712.60</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	59,399.98
520 Insurance – General	8,466.00
530 Communications	553.93
550 Printing and Binding	458.00
580 Travel	15,557.40
599 Other Miscellaneous Purchased Services	2,178.00
<b>Total Other Purchased Services</b>	<b>\$86,613.31</b>
<b>600 Supplies</b>	
610 General Supplies	87,861.47
620 Energy	2,500.00
630 Food	1,065.80
<b>Total Supplies</b>	<b>\$91,427.27</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	5,207.00
<b>Total Property</b>	<b>\$5,207.00</b>
<b>800 Other Objects</b>	
810 Dues and Fees	475.00
890 Miscellaneous Expenditures	1,404.65
<b>Total Other Objects</b>	<b>\$1,879.65</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,250,036.22</b>

## General Fund (10)

## 3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				617,896.50
<b>Total Personnel Services – Salaries</b>				<b>\$617,896.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,494.13
220 Social Security Contributions				46,650.90
230 PSERS Retirement Contributions				197,015.84
250 Unemployment Compensation				478.37
260 Workers' Compensation				4,125.00
299 All Other Employee Benefits				3,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$275,264.24</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,295.00
330 Other Professional Services				140,002.28
<b>Total Purchased Professional and Technical Services</b>				<b>\$141,297.28</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				8,263.61
430 Repairs and Maintenance Services				4,622.64
440 Rentals				826.35
<b>Total Purchased Property Services</b>				<b>\$13,712.60</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				59,399.98
520 Insurance – General				8,466.00
530 Communications				553.93
580 Travel				15,557.40
599 Other Miscellaneous Purchased Services				2,178.00
<b>Total Other Purchased Services</b>				<b>\$86,155.31</b>
<b>600 Supplies</b>				
610 General Supplies				87,624.74
620 Energy				2,500.00
630 Food				1,065.80
<b>Total Supplies</b>				<b>\$91,190.54</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				5,207.00
<b>Total Property</b>				<b>\$5,207.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				475.00
890 Miscellaneous Expenditures				1,404.65
<b>Total Other Objects</b>				<b>\$1,879.65</b>
<b>Total 3200 Student Activities</b>				<b>\$1,232,603.12</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				13,340.29
<b>Total Personnel Services – Salaries</b>				<b>\$13,340.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,017.43
230 PSERS Retirement Contributions				1,425.65
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,443.08</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				955.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$955.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding			458.00	458.00
<b>Total Other Purchased Services</b>			<b>\$458.00</b>	<b>\$458.00</b>
<b>600 Supplies</b>				
610 General Supplies				236.73
<b>Total Supplies</b>				<b>\$236.73</b>
<b>Total 3300 Community Services</b>			<b>\$458.00</b>	<b>\$17,433.10</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

Total

**800 Other Objects**

830 Interest

728,181.26

880 Refunds of Prior Years' Receipts

10,535.31

**Total Other Objects**

**\$738,716.57**

**900 Other Uses of Funds**

910 Redemption of Principal

2,405,000.00

930 Fund Transfers

8,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

575,000.00

**Total Other Uses of Funds**

**\$2,988,000.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$3,726,716.57**

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

728,181.26

880 Refunds of Prior Years' Receipts

10,535.31

**Total Other Objects**

**\$738,716.57**

900 Other Uses of Funds

910 Redemption of Principal

2,405,000.00

**Total Other Uses of Funds**

**\$2,405,000.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$3,143,716.57**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				728,181.26
<b>Total Other Objects</b>				<b>\$728,181.26</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,405,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,405,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$3,133,181.26</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				10,535.31
<b>Total Other Objects</b>				<b>\$10,535.31</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$10,535.31</b>



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General Fund (10)

5200 Interfund Transfers – Out

900 Other Uses of Funds

930 Fund Transfers

932 Capital Reserve Fund Transfers Applicable To Fund 32

**Total Other Uses of Funds**

**Total 5200 Interfund Transfers – Out**

Elementary

Secondary

Federal

Total

8,000.00

575,000.00

**\$583,000.00**

**\$583,000.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				575,000.00
<b>Total Other Uses of Funds</b>				<b>\$575,000.00</b>
<b>Total 5230 Capital Projects Fund Transfers</b>				<b>\$575,000.00</b>

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General Fund (10)

5270 Trust and Agency Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

8,000.00

**Total Other Uses of Funds**

**\$8,000.00**

**Total 5270 Trust and Agency Fund Transfers**

**\$8,000.00**

Capital Reserve Fund - \$ 1431 (32)

2000 Support Services

	<u>Total</u>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	217,934.73
<b>Total Purchased Property Services</b>	<b>\$217,934.73</b>
<b>600 Supplies</b>	
610 General Supplies	12,681.73
<b>Total Supplies</b>	<b>\$12,681.73</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	826,485.50
762 Capitalized Equipment - Replacement	135,897.00
766 Capitalized Technology Hardware and Equipment – Replacement	18,250.00
<b>Total Property</b>	<b>\$980,632.50</b>
<b>Total 2000 Support Services</b>	<b>\$1,211,248.96</b>

Capital Reserve Fund - \$ 1431 (32)

2300 Support Services – Administration

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	9,125.00	9,125.00		18,250.00
<b>Total Property</b>	<b>\$9,125.00</b>	<b>\$9,125.00</b>		<b>\$18,250.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$9,125.00</b>	<b>\$9,125.00</b>		<b>\$18,250.00</b>

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Capital Reserve Fund - \$ 1431 (32)

2380 Office of the Principal Services

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	9,125.00	9,125.00		18,250.00
<b>Total Property</b>	<b>\$9,125.00</b>	<b>\$9,125.00</b>		<b>\$18,250.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$9,125.00</b>	<b>\$9,125.00</b>		<b>\$18,250.00</b>

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				217,934.73
<b>Total Purchased Property Services</b>				<b>\$217,934.73</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,340.86	6,340.87		12,681.73
<b>Total Supplies</b>	<b>\$6,340.86</b>	<b>\$6,340.87</b>		<b>\$12,681.73</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				643,780.00
762 Capitalized Equipment - Replacement				135,897.00
<b>Total Property</b>				<b>\$779,677.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$6,340.86</b>	<b>\$6,340.87</b>		<b>\$1,010,293.46</b>

Capital Reserve Fund - \$ 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				217,934.73
<b>Total Purchased Property Services</b>				<b>\$217,934.73</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,340.86	6,340.87		12,681.73
<b>Total Supplies</b>	<b>\$6,340.86</b>	<b>\$6,340.87</b>		<b>\$12,681.73</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				643,780.00
762 Capitalized Equipment - Replacement				135,897.00
<b>Total Property</b>				<b>\$779,677.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$6,340.86</b>	<b>\$6,340.87</b>		<b>\$1,010,293.46</b>



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Capital Reserve Fund - \$ 1431 (32)

2800 Support Services – Central

700 Property

752 Capital Equipment – Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				182,705.50
<b>Total Property</b>				<b>\$182,705.50</b>
<b>Total 2800 Support Services – Central</b>				<b>\$182,705.50</b>

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Capital Reserve Fund - \$ 1431 (32)

2840 Data Processing Services

700 Property

752 Capital Equipment – Original and Additional

**Total Property**

**Total 2840 Data Processing Services**

Elementary

Secondary

Federal

Total

182,705.50

**\$182,705.50**

**\$182,705.50**

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

700 Property

752 Capital Equipment – Original and Additional

**Total Property**

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

Total

27,615.00

**\$27,615.00**

**\$27,615.00**

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

700 Property

Elementary

Secondary

Federal

Total

752 Capital Equipment – Original and Additional

27,615.00

**Total Property**

**\$27,615.00**

**Total 3200 Student Activities**

**\$27,615.00**

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Other Capital Projects Fund (39)

1000 Instruction

Total

700 Property

752 Capital Equipment – Original and Additional

1,432.00

756 Capitalized Technology Hardware and Equipment – Original

8,825.38

766 Capitalized Technology Hardware and Equipment – Replacement

125,640.00

**Total Property**

**\$135,897.38**

**Total 1000 Instruction**

**\$135,897.38**

**Other Capital Projects Fund (39)**

**1100 Regular Programs – Elementary / Secondary**

**700 Property**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
752 Capital Equipment – Original and Additional	716.00	716.00		1,432.00
756 Capitalized Technology Hardware and Equipment – Original	4,412.69	4,412.69		8,825.38
766 Capitalized Technology Hardware and Equipment – Replacement	62,820.00	62,820.00		125,640.00
<b>Total Property</b>	<b>\$67,948.69</b>	<b>\$67,948.69</b>		<b>\$135,897.38</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$67,948.69</b>	<b>\$67,948.69</b>		<b>\$135,897.38</b>

Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
752 Capital Equipment – Original and Additional	716.00	716.00		1,432.00
756 Capitalized Technology Hardware and Equipment – Original	4,412.69	4,412.69		8,825.38
766 Capitalized Technology Hardware and Equipment – Replacement	62,820.00	62,820.00		125,640.00
<b>Total Property</b>	<b>\$67,948.69</b>	<b>\$67,948.69</b>		<b>\$135,897.38</b>
<b>Total 1110 Regular Programs</b>	<b>\$67,948.69</b>	<b>\$67,948.69</b>		<b>\$135,897.38</b>

LEA : 114067503 Schuylkill Valley SD

Printed 10/19/2018 2:06:21 PM

Page - 1 of 7

**Other Capital Projects Fund (39)****2000 Support Services**

	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	2,459,518.54
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,459,518.54</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	4,080.00
<b>Total Purchased Property Services</b>	<b>\$4,080.00</b>
<b>500 <u>Other Purchased Services</u></b>	
529 Other Insurance	676.50
<b>Total Other Purchased Services</b>	<b>\$676.50</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	66.88
<b>Total Supplies</b>	<b>\$66.88</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	15,346.18
<b>Total Property</b>	<b>\$15,346.18</b>
<b>Total 2000 Support Services</b>	<b>\$2,479,688.10</b>



Other Capital Projects Fund (39)

2300 Support Services – Administration

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 2300 Support Services – Administration**

Elementary

Secondary

Federal

Total

2,327.50

**\$2,327.50**

**\$2,327.50**

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 2350 Legal and Accounting Services**

Elementary

Secondary

Federal

Total

2,327.50

**\$2,327.50**

**\$2,327.50**

**Other Capital Projects Fund (39)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				2,444,610.74
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,444,610.74</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				4,080.00
<b>Total Purchased Property Services</b>				<b>\$4,080.00</b>
<b>500 <u>Other Purchased Services</u></b>				
529 Other Insurance				676.50
<b>Total Other Purchased Services</b>				<b>\$676.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		66.88		66.88
<b>Total Supplies</b>		<b>\$66.88</b>		<b>\$66.88</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				15,346.18
<b>Total Property</b>				<b>\$15,346.18</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>		<b>\$66.88</b>		<b>\$2,464,780.30</b>

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				2,444,610.74
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,444,610.74</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				4,080.00
<b>Total Purchased Property Services</b>				<b>\$4,080.00</b>
<b>500 <u>Other Purchased Services</u></b>				
529 Other Insurance				676.50
<b>Total Other Purchased Services</b>				<b>\$676.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		66.88		66.88
<b>Total Supplies</b>		<b>\$66.88</b>		<b>\$66.88</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				15,346.18
<b>Total Property</b>				<b>\$15,346.18</b>
<b>Total 2620 Operation of Buildings Services</b>		<b>\$66.88</b>		<b>\$2,464,780.30</b>

Other Capital Projects Fund (39)

2800 Support Services – Central

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 2800 Support Services – Central**

Elementary

Secondary

Federal

Total

12,580.30

**\$12,580.30**

**\$12,580.30**

Other Capital Projects Fund (39)

2840 Data Processing Services

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 2840 Data Processing Services**

Elementary

Secondary

Federal

Total

12,580.30

**\$12,580.30**

**\$12,580.30**

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

18,377.71

**Total Supplies**

**\$18,377.71**

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

**\$18,377.71**

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

18,377.71

**Total Supplies**

**\$18,377.71**

**Total 3200 Student Activities**

**\$18,377.71**



	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	17,361,898.49				
1200 Special Programs - Elementary / Secondary	4,994,588.11				
1300 Vocational Education	587,097.17				
1400 Other Instructional Programs - Elementary / Secondary	500,375.23				
1500 Nonpublic School Programs	5,142.00				
<b>Total Instruction</b>	<b>\$23,449,101.00</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,221,342.77				
2200 Support Services - Instructional Staff	639,460.49				
2300 Support Services - Administration	2,128,793.21				
2400 Support Services - Pupil Health	375,556.87				
2500 Support Services - Business	587,045.00				
2600 Operation and Maintenance of Plant Services	2,172,033.78				
2700 Student Transportation Services	1,895,772.99				
2800 Support Services - Central	596,484.73				
2900 Other Support Services	31,811.96				
<b>Total Support Services</b>	<b>\$9,648,301.80</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,232,603.12				
3300 Community Services	17,433.10				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,250,036.22</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,143,716.57				
5200 Interfund Transfers - Out	583,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,726,716.57</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$38,074,155.59</b>				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary		135,897.38			17,497,795.87
1200 Special Programs - Elementary / Secondary					4,994,588.11
1300 Vocational Education					587,097.17
1400 Other Instructional Programs - Elementary / Secondary					500,375.23
1500 Nonpublic School Programs					5,142.00
<b>Total Instruction</b>		<b>\$135,897.38</b>			<b>\$23,584,998.38</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					1,221,342.77
2200 Support Services - Instructional Staff					639,460.49
2300 Support Services - Administration	18,250.00	2,327.50			2,149,370.71
2400 Support Services - Pupil Health					375,556.87
2500 Support Services - Business					587,045.00
2600 Operation and Maintenance of Plant Services	1,010,293.46	2,464,780.30			5,647,107.54
2700 Student Transportation Services					1,895,772.99
2800 Support Services - Central	182,705.50	12,580.30			791,770.53
2900 Other Support Services					31,811.96
<b>Total Support Services</b>	<b>\$1,211,248.96</b>	<b>\$2,479,688.10</b>			<b>\$13,339,238.86</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	27,615.00	18,377.71			1,278,595.83
3300 Community Services					17,433.10
<b>Total Operation of Non-Instructional Services</b>	<b>\$27,615.00</b>	<b>\$18,377.71</b>			<b>\$1,296,028.93</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					3,143,716.57
5200 Interfund Transfers - Out					583,000.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$3,726,716.57</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,238,863.96</b>	<b>\$2,633,963.19</b>			<b>\$41,946,982.74</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	16,346,518.68
Total Federally Funded salaries subject to PSERS withholding	554,821.52

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	210,243.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<b>\$210,243.00</b>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,698,991.18	829,101.87	3,528,093.05
	212 Dental Insurance	124,515.14	34,508.03	159,023.17
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		94,463.45	94,463.45
	272 Self-Insurance Dental Benefits		4,871.79	4,871.79
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$2,823,506.32</b>	<b>\$962,945.14</b>	<b>\$3,786,451.46</b>
50 Enterprise 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			
	<b>FUND TOTAL</b>			
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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,823,506.32</b>	<b>\$962,945.14</b>	<b>\$3,786,451.46</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	430,114.24	430,114.25	860,228.49	437,149.47	437,149.48	874,298.95
2140 Psychological Services	242,300.85		242,300.85	310,138.98		310,138.98
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	16,261.22	46,722.92	62,984.14	86,819.43	23,823.41	110,642.84
2420 Medical Services	70,580.03	552.50	71,132.53	90,951.26	520.00	91,471.26
2440 Nursing Services	43,973.56	230,861.17	274,834.73	45,453.70	238,631.91	284,085.61
2700 Student Transportation Services	477,878.05	1,557,371.71	2,035,249.76	408,754.85	1,487,018.14	1,895,772.99
<b>Total</b>	<b>\$1,281,107.95</b>	<b>\$2,265,622.55</b>	<b>\$3,546,730.50</b>	<b>\$1,379,267.69</b>	<b>\$2,187,142.94</b>	<b>\$3,566,410.63</b>

(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		20,960,000.00		157,800.00	616,883.00	596,954.00	60,052,714.00	82,384,351.00
2. Additional Debt Incurred During Year				7,800.00	1,237,317.00	22,063.00	32,512.00	1,299,692.00
3. Retirements and Repayments		2,405,000.00						2,405,000.00
4. Debt at End of Fiscal Year		18,555,000.00		165,600.00	1,854,200.00	619,017.00	60,085,226.00	81,279,043.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,555,000.00		165,600.00	1,854,200.00	619,017.00	60,085,226.00	81,279,043.00
7. Current Portion P&I - Due within 1 year		3,171,806.50		3,600.00		20,741.00		3,196,147.50
8. Interest Paid during current fiscal year		728,181.26						728,181.26

(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						645.00	1,001,286.00	1,001,931.00
2. Additional Debt Incurred During Year					7,960.00	135.00	56,488.00	64,583.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					7,960.00	780.00	1,057,774.00	1,066,514.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					7,960.00	780.00	1,057,774.00	1,066,514.00
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					
			2,405,000.00		728,181.26	3,133,181.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$2,405,000.00</b>		<b>\$728,181.26</b>	<b>\$3,133,181.26</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

<b>Total Debt Payments - Proprietary Funds</b>						
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Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2017	3,600,000.00		5,000.00	3,595,000.00	86,606.50	48,981.26
General Obligation Bonds/Notes – CIB	10/2014	17,360,000.00		2,400,000.00	14,960,000.00	3,085,200.00	679,200.00
Other Long Term Debt/Liabilities		157,800.00	7,800.00		165,600.00	3,600.00	
Compensated Absences		596,954.00	22,063.00		619,017.00	20,741.00	
Other Post-Employment Benefits (OPEB)		616,883.00	1,237,317.00		1,854,200.00		
Net Pension Liability		60,052,714.00	32,512.00		60,085,226.00		
<b>Totals for Debt Entered:</b>		<b>\$82,384,351.00</b>	<b>\$1,299,692.00</b>	<b>\$2,405,000.00</b>	<b>\$81,279,043.00</b>	<b>\$3,196,147.50</b>	<b>\$728,181.26</b>

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		645.00	135.00		780.00		
Other Post-Employment Benefits (OPEB)			7,960.00		7,960.00		
Net Pension Liability		1,001,286.00	56,488.00		1,057,774.00		
<b>Totals for Debt Entered:</b>		<b>\$1,001,931.00</b>	<b>\$64,583.00</b>		<b>\$1,066,514.00</b>		



General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,308,323.57
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$2,308,323.57</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	37,867.78	30,982.73	68,850.51
4 Residential Treatment Facilities			
5 Other Local Education Agencies	110,216.26	89,467.92	199,684.18
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	688,896.80		688,896.80
8 Career and Technology Centers	587,097.17		587,097.17
9 Approved Private Schools		763,794.91	763,794.91
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

<b>Section 2 Total</b>	<b>\$1,424,078.01</b>	<b>\$884,245.56</b>	<b>\$2,308,323.57</b>
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