

LEA Name : Berwick Area SD  
Address : 500 Line St  
Berwick, PA 18603

County : Columbia  
AUN Number : 116191103  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2022

Pennsylvania Department of Education  
&  
Office of Comptroller Operations  
PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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

 Chief School Administrator Signature	_____ Date
 Board Secretary Signature	_____ Date

Tina R Hirinda  
Contact Person  
thrinda@berwicksd.org  
Contact Person E-mail Address

(570)759-6400      Ext :3519  
Contact Person Telephone Number  
(570)759-6439  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending 6/30/2022

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

LEA Name : Berwick Area SD  
AUN Number : 116191103  
County : Columbia

<b>Audit Certification Due:</b> 12/31/2022
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

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

Chief School Administrator

  
Signature

12/15/22  
Date

Board Secretary

  
Signature

12/15/22  
Date

Tina R Hinda

(570)759-6400

Ext :3519

Contact Person

Contact Person Telephone Number

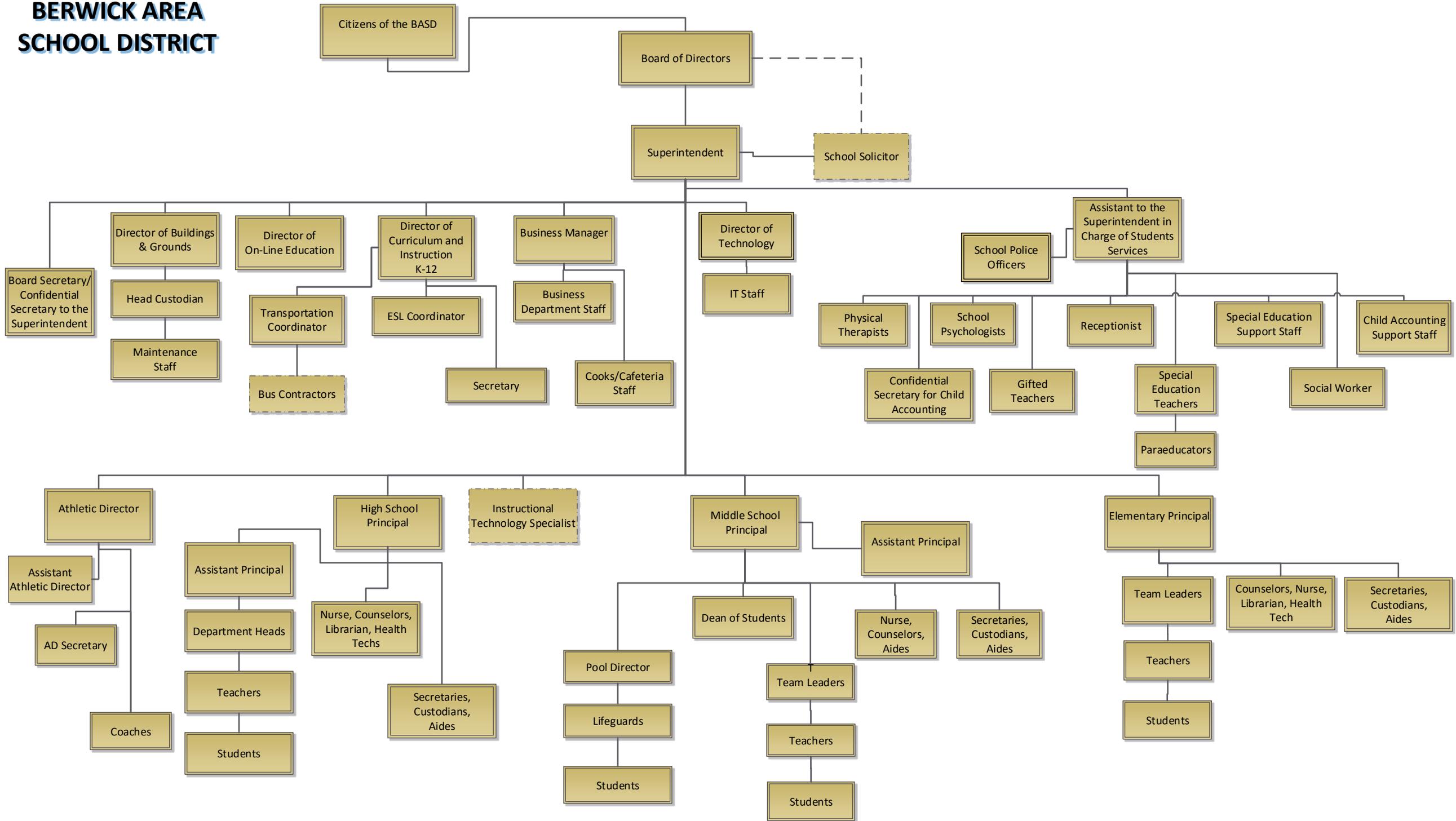
thrinda@berwicksd.org

(570)759-6439

Contact Person E-mail Address

Contact Person Fax Number

# BERWICK AREA SCHOOL DISTRICT





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	January 14, 2008
Last Revised	September 14, 2015

### **Purpose**

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[\[1\]](#)

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

### **Authority**

Participation of the school district in any such activity shall be in accordance with Board policy.[\[2\]](#)

### **Delegation of Responsibility**

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention or as state and federal law governs. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

### **Guidelines**

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/ replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

1. 24 P.S. 613
2. 24 P.S. 218

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16025	REP Fund 58: Operating Revenues and Operating Expenses must both be reported. Correct or enter a justification.  REP Fund 58 Operating Expenses: \$92.00 REP Fund 58 Operating Revenues: \$0.00	There was no revenue received.
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.  REV8512: \$13,444.83 REV8513: \$0.00	Receipt of IDEA funded COVID 19 SEICM grant.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.  Exp detail, Fund 10, Function 1700 total \$36,245.00	Tuition expeditures for high school students attending Bloomsburg University enrolled in STEM program
41140	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter’s discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810.  Expenditure 5150-990, Fund 39: \$53,710.49	It was a bond discount. It is accurate.
42360	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.  1200-594, AFR Exp Detail: \$0.00 1200-594, PDE FAI System: \$352.02	Account code 1290-594 had not been created in the FIS system for our school district in the 2021 -2022 school year so that expenditure was coded to the incorrect account. That expenditure was out of 1290-567.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2160: \$14,294.28 Prior Year SESS Schedule 2160: \$9,786.56	Services were added- this is accurate
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$6,512.68 Prior Year SESS Schedule 2350: \$4,235.27	This is accurate - more legal services were required.



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	6,877,439	294,174			
0110 Investments					
0120 Taxes Receivable	1,060,337				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	665				
0143 Federal Revenue Receivable	89,741				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,144,260				
0170 Inventories	36,916				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$9,209,358</b>	<b>\$294,174</b>			
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$9,209,358</b>	<b>\$294,174</b>			

Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents		12,324,223
0110 Investments		
0120 Taxes Receivable		
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		

<b>Total Assets</b>	<b>\$12,324,223</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$12,324,223</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	19,495,836
0110 Investments	
0120 Taxes Receivable	1,060,337
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	665
0143 Federal Revenue Receivable	89,741
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,144,260
0170 Inventories	36,916
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$21,827,755</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$21,827,755</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	(792,172)				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	527,060	6,934			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,835,915				
0462 Payroll Deductions and Withholding	3,115,472				
0480 Unearned Revenues	(2,161)				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$4,684,114</b>	<b>\$6,934</b>			
0950 Deferred Inflows of Resources	913,867				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	36,916				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,500,000				
0840 Assigned Fund Balance	174,180	291,182			
0850 Unassigned Fund Balance	900,281	(3,942)			
<b>Total Fund Balances</b>	<b>\$3,611,377</b>	<b>\$287,240</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$9,209,358</b>	<b>\$294,174</b>			

Amounts Expressed in Whole Dollars

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

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable		104,609	
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			

<b>Total Liabilities</b>	<b>\$104,609</b>
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	12,219,614	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		

<b>Total Fund Balances</b>	<b>\$12,219,614</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$12,324,223</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	(792,172)
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	638,603
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,835,915
0462 Payroll Deductions and Withholding	3,115,472
0480 Unearned Revenues	(2,161)
0490 Other Current Liabilities	

**Total Liabilities \$4,795,657**

0950 Deferred Inflows of Resources	913,867
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**Fund Balances**

0810 Nonspendable Fund Balance	36,916
0820 Restricted Fund Balance	12,219,614
0830 Committed Fund Balance	2,500,000
0840 Assigned Fund Balance	465,362
0850 Unassigned Fund Balance	896,339

**Total Fund Balances \$16,118,231**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$21,827,755**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	20,939,453	187,269			
7000 Revenue from State Sources	24,559,923				
8000 Revenue from Federal Sources	2,885,173				
<b>Total Revenues</b>	<b>\$48,384,549</b>	<b>\$187,269</b>			
<b>Expenditures</b>					
1000 Instruction	32,545,938				
2000 Support Services	14,944,998				
3000 Operation of Non-Instructional Services	848,631	191,358			
4000 Facilities Acquisition, Construction and Improvement Services	229,667				
5110 Debt Service	1,766,725				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>	<b>\$50,335,959</b>	<b>\$191,358</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$1,951,410)</b>	<b>(\$4,089)</b>			
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	16,778				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	26,415				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,816,282				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$4,773,089)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			23,648		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$23,648</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			103,439		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			13,126,359		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>			<b>\$13,229,798</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$13,206,150)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			20,663,193		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN			4,816,282		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts			53,710		
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$25,425,765</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	21,150,370
7000 Revenue from State Sources	24,559,923
8000 Revenue from Federal Sources	2,885,173
<b>Total Revenues</b>	<b>\$48,595,466</b>
<b>Expenditures</b>	
1000 Instruction	32,545,938
2000 Support Services	15,048,437
3000 Operation of Non-Instructional Services	1,039,989
4000 Facilities Acquisition, Construction and Improvement Services	13,356,026
5110 Debt Service	1,766,725
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
<b>Total Expenditures</b>	<b>\$63,757,115</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$15,161,649)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	20,663,193
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	4,816,282
9400 Sale of or Compensation for Loss of Fixed Assets	16,778
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	26,415
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	53,710
5200 Interfund Transfers – Out	4,816,282
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$20,652,676</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$6,724,499)</b>	<b>(\$4,089)</b>			
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	10,335,876	291,329			
<b>Fund Balance - End Of Year</b>	<b>\$3,611,377</b>	<b>\$287,240</b>			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$12,219,615</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year					
<b>Fund Balance - End Of Year</b>			<b>\$12,219,615</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$5,491,027</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	10,627,205
<b>Fund Balance - End Of Year</b>	<b>\$16,118,232</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	1,231,595		1,618	1,233,213	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	23,675			23,675	
0170 Inventories	10,493			10,493	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$1,265,763</b>		<b>\$1,618</b>	<b>\$1,267,381</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	172,142			172,142	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$172,142</b>			<b>\$172,142</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,437,905</b>		<b>\$1,618</b>	<b>\$1,439,523</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	31,887			31,887	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	148,922			148,922	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	(31,110)			(31,110)	
0480 Unearned Revenues	54,453			54,453	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$204,152</b>			<b>\$204,152</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	4,670			4,670	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$4,670</b>			<b>\$4,670</b>	
<b>Total Liabilities</b>	<b>\$208,822</b>			<b>\$208,822</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	172,142			172,142	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,056,941		1,618	1,058,559	
<b>Total Net Position</b>	<b>\$1,229,083</b>		<b>\$1,618</b>	<b>\$1,230,701</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,437,905</b>		<b>\$1,618</b>	<b>\$1,439,523</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	137,724			137,724	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$137,724</b>			<b>\$137,724</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	63,203		64	63,267	
200 Personnel Services – Employee Benefits	44,714		28	44,742	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,058,937			1,058,937	
600 Supplies	15,449			15,449	
740 Depreciation	15,317			15,317	
810 Dues and Fees	180			180	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,197,800</b>		<b>\$92</b>	<b>\$1,197,892</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,060,076)</b>		<b>(\$92)</b>	<b>(\$1,060,168)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,918		1	1,919	
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	46,833			46,833	
8000 Revenue from Federal Sources	1,683,148			1,683,148	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,731,899</b>		<b>\$1</b>	<b>\$1,731,900</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$671,823</b>		<b>(\$91)</b>	<b>\$671,732</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$671,823</b>		<b>(\$91)</b>	<b>\$671,732</b>	
0002 Net Position - Beginning of Fiscal Year	557,262		1,706	558,968	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,229,085</b>		<b>\$1,615</b>	<b>\$1,230,700</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	153,306			153,306	
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	107,140		92	107,232	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,073,785			1,073,785	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,027,619)</b>		<b>(\$92)</b>	<b>(\$1,027,711)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	50,851			50,851	
0023 Receipts From Federal Sources -8000	1,787,918			1,787,918	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,838,769</b>			<b>\$1,838,769</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	1,918		1	1,919	
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>\$1,918</b>	<b>\$1</b>	<b>\$1,919</b>
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	<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>813,068</b>		<b>(91)</b>	<b>812,977</b>	
0004 Cash and Cash Equivalents Beginning of Year	418,528		1,618	420,146	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$1,231,596</b>		<b>\$1,527</b>	<b>\$1,233,123</b>	

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

0005 Operating Income (Loss) per REP	(1,060,076)		(92)	(1,060,168)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	15,317			15,317	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(19,118)			(19,118)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	780			780	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	777			777	
0062 Inc (Dec) in Unearned Revenue (0480)	34,699			34,699	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$32,455</b>			<b>\$32,455</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,027,621)</b>		<b>(\$92)</b>	<b>(\$1,027,713)</b>	

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

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

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	123,918			
0110 Investments	1,110,402			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$1,234,320</b>			
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,234,320</b>			

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents	8,969		132,887
0110 Investments			1,110,402
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>	<b>\$8,969</b>		<b>\$1,243,289</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$8,969</b>		<b>\$1,243,289</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>Student Activity Custodial</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable		330		
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>		<b>\$330</b>		
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		1,233,990		
0799 Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$1,233,990</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$1,234,320</b>		

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			330
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>\$330</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	8,969		1,242,959
0799 Unrestricted Net Position			
<b>Total Net Position</b>	<b>\$8,969</b>		<b>\$1,242,959</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$8,969</b>		<b>\$1,243,289</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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	100				1,595	
0095 Net Investment Earnings	(121,761)				3	
0092 Other Additions	853,913					
<b>Deductions</b>						
0093 Scholarships Awarded	21,500					
0094 Other Deductions	9,214				2,404	
<b>Change In Net Position</b>	<b>\$701,538</b>				<b>(\$806)</b>	
0006 Net Position – Beginning of Fiscal Year	532,452				9,776	
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$1,233,990</b>				<b>\$8,970</b>	

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	1,695
0095 Net Investment Earnings	(121,758)
0092 Other Additions	853,913
<b>Deductions</b>	
0093 Scholarships Awarded	21,500
0094 Other Deductions	11,618
<b>Change in Net Position</b>	<b>\$700,732</b>
0006 Net Position – Beginning of Fiscal Year	542,228
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$1,242,960</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	16,267,546.47			16,267,546.47
6112 Interim Real Estate Taxes	23,146.32			23,146.32
6113 Public Utility Realty Taxes	18,106.22			18,106.22
6114 Payments in Lieu of Current Taxes - State / Local	5,530.08			5,530.08
6143 Current Act 511 Local Services Taxes	42,269.69			42,269.69
6151 Current Act 511 Earned Income Taxes	2,379,507.57			2,379,507.57
6153 Current Act 511 Real Estate Transfer Taxes	399,768.91			399,768.91
6411 Delinquent Real Estate Taxes	735,052.71			735,052.71
6420 Delinquent Per Capita Taxes, Section 679	639.43			639.43
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,924.45			1,924.45
6500 Earnings on Investments	43,237.25			
6700 Revenues from LEA Activities	69,476.70			
6832 Federal IDEA Revenue Received as Pass Through	654,899.70			
6910 Rentals	3,220.36			
6920 Contributions and Donations from Private Sources	139,694.21			
6942 Summer School Tuition	(175.00)			
6944 Receipts from Other LEAs in Pennsylvania - Education	105,688.77			
6991 Refunds of a Prior Year Expenditure	1,503.41			
6992 Energy Efficiency Revenues and Incentives	9,764.75			
6999 Other Revenues Not Specified Above	38,650.53			
<b>TOTAL Revenue from Local Sources</b>	<b>\$20,939,452.53</b>			<b>\$19,873,491.85</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	15,281,508.46		
7112 Basic Education Funding-Social Security	657,569.36		
7160 Tuition for Orphans Subsidy	54,859.81		
7220 Vocational Education	7,631.00		
7250 Migratory Children	280.00		
7271 Special Education funds for School-Aged Pupils	2,375,385.41		
7311 Pupil Transportation Subsidy	933,574.56		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,095.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	333,963.75		
7330 Health Services (Medical, Dental, Nurse, Act 25)	48,479.61		
7340 State Property Tax Reduction Allocation	1,099,997.49		
7505 Ready to Learn Block Grant	549,482.00		
7820 State Share of Retirement Contributions	3,199,097.02		
<b>TOTAL Revenue from State Sources</b>	<b>\$24,559,923.47</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8512 IDEA, Part B	13,444.83		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	776,936.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	128,196.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7,202.43		
8517 NCLB, Title IV - 21st Century Schools	56,857.67		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	53,062.92		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	824,586.62		
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	474,179.92		
8746 ARP IDEA	135,950.29		
8751 ARP ESSER Learning Loss	78,973.68		
8752 ARP ESSER Summer Programs	15,794.76		
8753 ARP ESSER Afterschool Programs	15,795.00		
8754 ARP ESSER Homeless Children and Youth Funds	1,471.84		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	287,602.20		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,118.54		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,885,172.70</b>		

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	16,777.77		
9990 Insurance Recoveries	26,415.00		
<b>TOTAL Other Financing Sources</b>	<b>\$43,192.77</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$48,427,741.47</b>		<b>\$19,873,491.85</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	16,267,546.47					
6112 Interim Real Estate Taxes	23,146.32					
6113 Public Utility Realty Taxes	18,106.22					
6114 Payments in Lieu of Current Taxes - State / Local	5,530.08					
6143 Current Act 511 Local Services Taxes	42,269.69					
6151 Current Act 511 Earned Income Taxes	2,379,507.57					
6153 Current Act 511 Real Estate Transfer Taxes	399,768.91					
6411 Delinquent Real Estate Taxes	735,052.71					
6420 Delinquent Per Capita Taxes, Section 679	639.43					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,924.45					
6500 Earnings on Investments	43,237.25	907.34				
6700 Revenues from LEA Activities	69,476.70	173,226.32				
6832 Federal IDEA Revenue Received as Pass Through	654,899.70					
6910 Rentals	3,220.36					
6920 Contributions and Donations from Private Sources	139,694.21	13,110.00				
6942 Summer School Tuition	(175.00)					
6944 Receipts from Other LEAs in Pennsylvania - Education	105,688.77					
6991 Refunds of a Prior Year Expenditure	1,503.41	25.00				
6992 Energy Efficiency Revenues and Incentives	9,764.75					
6999 Other Revenues Not Specified Above	38,650.53					
<b>6000 Total Revenue from Local Sources</b>	<b>\$20,939,452.53</b>	<b>\$187,268.66</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	15,281,508.46					
7112 Basic Education Funding-Social Security	657,569.36					
7160 Tuition for Orphans Subsidy	54,859.81					
7220 Vocational Education	7,631.00					
7250 Migratory Children	280.00					
7271 Special Education funds for School-Aged Pupils	2,375,385.41					
7311 Pupil Transportation Subsidy	933,574.56					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	18,095.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	333,963.75					
7330 Health Services (Medical, Dental, Nurse, Act 25)	48,479.61					
7340 State Property Tax Reduction Allocation	1,099,997.49					
7505 Ready to Learn Block Grant	549,482.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					16,267,546.47
6112 Interim Real Estate Taxes					23,146.32
6113 Public Utility Realty Taxes					18,106.22
6114 Payments in Lieu of Current Taxes - State / Local					5,530.08
6143 Current Act 511 Local Services Taxes					42,269.69
6151 Current Act 511 Earned Income Taxes					2,379,507.57
6153 Current Act 511 Real Estate Transfer Taxes					399,768.91
6411 Delinquent Real Estate Taxes					735,052.71
6420 Delinquent Per Capita Taxes, Section 679					639.43
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,924.45
6500 Earnings on Investments		23,647.69			67,792.28
6700 Revenues from LEA Activities					242,703.02
6832 Federal IDEA Revenue Received as Pass Through					654,899.70
6910 Rentals					3,220.36
6920 Contributions and Donations from Private Sources					152,804.21
6942 Summer School Tuition					(175.00)
6944 Receipts from Other LEAs in Pennsylvania - Education					105,688.77
6991 Refunds of a Prior Year Expenditure					1,528.41
6992 Energy Efficiency Revenues and Incentives					9,764.75
6999 Other Revenues Not Specified Above					38,650.53
<b>6000 Total Revenue from Local Sources</b>		<b>\$23,647.69</b>			<b>\$21,150,368.88</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					15,281,508.46
7112 Basic Education Funding-Social Security					657,569.36
7160 Tuition for Orphans Subsidy					54,859.81
7220 Vocational Education					7,631.00
7250 Migratory Children					280.00
7271 Special Education funds for School-Aged Pupils					2,375,385.41
7311 Pupil Transportation Subsidy					933,574.56
7312 Nonpublic and Charter School Pupil Transportation Subsidy					18,095.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					333,963.75
7330 Health Services (Medical, Dental, Nurse, Act 25)					48,479.61
7340 State Property Tax Reduction Allocation					1,099,997.49
7505 Ready to Learn Block Grant					549,482.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	3,199,097.02					
<b>7000 Total Revenue from State Sources</b>	<b>\$24,559,923.47</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	13,444.83					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	776,936.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	128,196.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	7,202.43					
8517 NCLB, Title IV - 21st Century Schools	56,857.67					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	53,062.92					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	824,586.62					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	474,179.92					
8746 ARP IDEA	135,950.29					
8751 ARP ESSER Learning Loss	78,973.68					
8752 ARP ESSER Summer Programs	15,794.76					
8753 ARP ESSER Afterschool Programs	15,795.00					
8754 ARP ESSER Homeless Children and Youth Funds	1,471.84					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	287,602.20					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,118.54					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,885,172.70</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	16,777.77					
9990 Insurance Recoveries	26,415.00					
<b>9000 Total Other Financing Sources</b>	<b>\$43,192.77</b>					
<b>Total From All Sources</b>	<b>\$48,427,741.47</b>	<b>\$187,268.66</b>				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					3,199,097.02
<b>7000 Total Revenue from State Sources</b>					<b>\$24,559,923.47</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					13,444.83
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					776,936.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					128,196.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					7,202.43
8517 NCLB, Title IV - 21st Century Schools					56,857.67
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					53,062.92
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					824,586.62
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					474,179.92
8746 ARP IDEA					135,950.29
8751 ARP ESSER Learning Loss					78,973.68
8752 ARP ESSER Summer Programs					15,794.76
8753 ARP ESSER Afterschool Programs					15,795.00
8754 ARP ESSER Homeless Children and Youth Funds					1,471.84
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					287,602.20
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					15,118.54
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,885,172.70</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		20,663,193.35			20,663,193.35
9310 General Fund Transfers		4,816,281.53			4,816,281.53
9400 Sale of or Compensation for Loss of Fixed Assets					16,777.77
9990 Insurance Recoveries					26,415.00
<b>9000 Total Other Financing Sources</b>					<b>\$25,479,474.88</b>
<b>Total From All Sources</b>					<b>\$74,118,132.70</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	20,939,452.53	187,268.66				
Revenue from State Sources	24,559,923.47					
Revenue from Federal Sources	2,885,172.70					
Other Financing Sources	43,192.77					
<b>Total From All Sources</b>	<b>\$48,427,741.47</b>	<b>\$187,268.66</b>				

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		23,647.69			21,150,368.88
Revenue from State Sources					24,559,923.47
Revenue from Federal Sources					2,885,172.70
Other Financing Sources		25,479,474.88			25,522,667.65
<b>Total From All Sources</b>		<b>\$25,503,122.57</b>			<b>\$74,118,132.70</b>

**General Fund (10)**

1000 Instruction	<u>Total</u>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	15,447,888.80
<b>Total Personnel Services – Salaries</b>	<b>\$15,447,888.80</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	4,062,825.78
220 Social Security Contributions	1,165,313.41
230 PSERS Retirement Contributions	5,367,790.12
250 Unemployment Compensation	19,171.20
260 Workers' Compensation	118,945.57
280 Other Post-Employment Benefits (OPEB)	588,312.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,322,358.08</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	168,052.47
330 Other Professional Services	33,053.40
340 Technical Services	50,135.09
390 Other Purchased Professional and Technical Services	60,612.81
<b>Total Purchased Professional and Technical Services</b>	<b>\$311,853.77</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	159.99
<b>Total Purchased Property Services</b>	<b>\$159.99</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	50,171.88
530 Communications	814.77
550 Printing and Binding	3,271.56
561 Tuition To Other School Districts Within the State	296,226.57
562 Tuition To Pennsylvania Charter Schools	1,545,857.43
564 Tuition To Career and Technology Centers	2,369,085.00
566 Tuition To Institutions of Higher Education and Technical Institutes	6,600.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	791,070.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	99,267.97
580 Travel	8,867.09
599 Other Miscellaneous Purchased Services	1,000.00
<b>Total Other Purchased Services</b>	<b>\$5,172,232.36</b>
<b>600 Supplies</b>	
610 General Supplies	252,953.04
640 Books and Periodicals	25,361.16
650 Supplies & Fees – Technology Related	10,450.50
<b>Total Supplies</b>	<b>\$288,764.70</b>
<b>800 Other Objects</b>	
810 Dues and Fees	2,680.00
<b>Total Other Objects</b>	<b>\$2,680.00</b>
<b>Total 1000 Instruction</b>	<b>\$32,545,937.70</b>

**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	4,254,318.52	6,549,606.39	744,514.77	11,548,439.68
<b>Total Personnel Services – Salaries</b>	<b>\$4,254,318.52</b>	<b>\$6,549,606.39</b>	<b>\$744,514.77</b>	<b>\$11,548,439.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,249,061.87	1,567,098.15	191,570.86	3,007,730.88
220 Social Security Contributions	320,852.88	492,868.60	56,213.57	869,935.05
230 PSERS Retirement Contributions	1,489,674.66	2,266,822.13	254,258.24	4,010,755.03
250 Unemployment Compensation	4,446.82	6,302.69	828.97	11,578.48
260 Workers' Compensation	32,850.87	50,508.11	5,560.95	88,919.93
280 Other Post-Employment Benefits (OPEB)	237,743.00	194,517.00		432,260.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,334,630.10</b>	<b>\$4,578,116.68</b>	<b>\$508,432.59</b>	<b>\$8,421,179.37</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		36,926.02		36,926.02
340 Technical Services	17,295.38	20,736.47		38,031.85
390 Other Purchased Professional and Technical Services	120.00	21,238.00	31,899.04	53,257.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,415.38</b>	<b>\$78,900.49</b>	<b>\$31,899.04</b>	<b>\$128,214.91</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	578.25	2,240.80		2,819.05
530 Communications		194.51		194.51
550 Printing and Binding		3,271.56		3,271.56
561 Tuition To Other School Districts Within the State	145,174.08	118,778.79		263,952.87
562 Tuition To Pennsylvania Charter Schools	717,823.74	587,310.33		1,305,134.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,379.69	16,674.30		37,053.99
580 Travel		97.11		97.11
599 Other Miscellaneous Purchased Services		1,000.00		1,000.00
<b>Total Other Purchased Services</b>	<b>\$883,955.76</b>	<b>\$729,567.40</b>		<b>\$1,613,523.16</b>
<b>600 Supplies</b>				
610 General Supplies	44,388.42	53,228.78		97,617.20
640 Books and Periodicals	22,507.57	2,853.59		25,361.16
650 Supplies & Fees – Technology Related		1,305.00		1,305.00
<b>Total Supplies</b>	<b>\$66,895.99</b>	<b>\$57,387.37</b>		<b>\$124,283.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,645.00		1,645.00
<b>Total Other Objects</b>		<b>\$1,645.00</b>		<b>\$1,645.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$8,557,215.75</b>	<b>\$11,995,223.33</b>	<b>\$1,284,846.40</b>	<b>\$21,837,285.48</b>

**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	4,254,318.52	6,549,606.39	190,618.50	10,994,543.41
<b>Total Personnel Services – Salaries</b>	<b>\$4,254,318.52</b>	<b>\$6,549,606.39</b>	<b>\$190,618.50</b>	<b>\$10,994,543.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,249,061.87	1,567,098.15	36,466.04	2,852,626.06
220 Social Security Contributions	320,852.88	492,868.60	14,562.49	828,283.97
230 PSERS Retirement Contributions	1,489,674.66	2,266,822.13	60,121.91	3,816,618.70
250 Unemployment Compensation	4,446.82	6,302.69	266.76	11,016.27
260 Workers' Compensation	32,850.87	50,508.11	1,467.40	84,826.38
280 Other Post-Employment Benefits (OPEB)	237,743.00	194,517.00		432,260.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,334,630.10</b>	<b>\$4,578,116.68</b>	<b>\$112,884.60</b>	<b>\$8,025,631.38</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		36,926.02		36,926.02
340 Technical Services	17,295.38	20,736.47		38,031.85
390 Other Purchased Professional and Technical Services	120.00	21,238.00	31,899.04	53,257.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,415.38</b>	<b>\$78,900.49</b>	<b>\$31,899.04</b>	<b>\$128,214.91</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	578.25	2,240.80		2,819.05
530 Communications		194.51		194.51
550 Printing and Binding		3,271.56		3,271.56
561 Tuition To Other School Districts Within the State	145,174.08	118,778.79		263,952.87
562 Tuition To Pennsylvania Charter Schools	717,823.74	587,310.33		1,305,134.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,379.69	16,674.30		37,053.99
580 Travel		97.11		97.11
599 Other Miscellaneous Purchased Services		1,000.00		1,000.00
<b>Total Other Purchased Services</b>	<b>\$883,955.76</b>	<b>\$729,567.40</b>		<b>\$1,613,523.16</b>
<b>600 Supplies</b>				
610 General Supplies	44,388.42	53,228.78		97,617.20
640 Books and Periodicals	22,507.57	2,853.59		25,361.16
650 Supplies & Fees – Technology Related		1,305.00		1,305.00
<b>Total Supplies</b>	<b>\$66,895.99</b>	<b>\$57,387.37</b>		<b>\$124,283.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,645.00		1,645.00
<b>Total Other Objects</b>		<b>\$1,645.00</b>		<b>\$1,645.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$8,557,215.75</b>	<b>\$11,995,223.33</b>	<b>\$335,402.14</b>	<b>\$20,887,841.22</b>

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

553,896.27

553,896.27

**Total Personnel Services – Salaries**

**\$553,896.27**

**\$553,896.27**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

155,104.82

155,104.82

220 Social Security Contributions

41,651.08

41,651.08

230 PSERS Retirement Contributions

194,136.33

194,136.33

250 Unemployment Compensation

562.21

562.21

260 Workers' Compensation

4,093.55

4,093.55

**Total Personnel Services – Employee Benefits**

**\$395,547.99**

**\$395,547.99**

**Total 1190 Federally-Funded Regular Programs**

**\$949,444.26**

**\$949,444.26**

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,066,329.00	1,915,731.73	398,895.07	3,380,955.80
<b>Total Personnel Services – Salaries</b>	<b>\$1,066,329.00</b>	<b>\$1,915,731.73</b>	<b>\$398,895.07</b>	<b>\$3,380,955.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	309,020.68	562,015.68	52,179.86	923,216.22
220 Social Security Contributions	81,080.34	145,007.88	30,184.57	256,272.79
230 PSERS Retirement Contributions	401,028.71	703,298.87	72,662.67	1,176,990.25
250 Unemployment Compensation	2,138.87	3,225.55	1,519.42	6,883.84
260 Workers' Compensation	8,210.86	14,753.47	3,068.89	26,033.22
280 Other Post-Employment Benefits (OPEB)	65,170.60	53,321.40		118,492.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$866,650.06</b>	<b>\$1,481,622.85</b>	<b>\$159,615.41</b>	<b>\$2,507,888.32</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	12,363.90	31,254.18	87,508.37	131,126.45
330 Other Professional Services	13,282.50	10,867.50	8,903.40	33,053.40
340 Technical Services	4,259.95	7,104.57	738.72	12,103.24
390 Other Purchased Professional and Technical Services			2,273.10	2,273.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,906.35</b>	<b>\$49,226.25</b>	<b>\$99,423.59</b>	<b>\$178,556.19</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			159.99	159.99
<b>Total Purchased Property Services</b>			<b>\$159.99</b>	<b>\$159.99</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			17,707.83	17,707.83
530 Communications			620.26	620.26
561 Tuition To Other School Districts Within the State	3,163.18	2,588.06	12,064.00	17,815.24
562 Tuition To Pennsylvania Charter Schools	132,397.85	108,325.51		240,723.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	344,993.05	282,267.04	163,810.00	791,070.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	(272.51)	(222.96)	62,709.45	62,213.98
580 Travel	24.83	20.31	1,291.83	1,336.97
<b>Total Other Purchased Services</b>	<b>\$480,306.40</b>	<b>\$392,977.96</b>	<b>\$258,203.37</b>	<b>\$1,131,487.73</b>
<b>600 Supplies</b>				
610 General Supplies	7,624.56	5,169.97	121,259.29	134,053.82
<b>Total Supplies</b>	<b>\$7,624.56</b>	<b>\$5,169.97</b>	<b>\$121,259.29</b>	<b>\$134,053.82</b>
<b>800 Other Objects</b>				
810 Dues and Fees	448.25	366.75	170.00	985.00
<b>Total Other Objects</b>	<b>\$448.25</b>	<b>\$366.75</b>	<b>\$170.00</b>	<b>\$985.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,451,264.62</b>	<b>\$3,845,095.51</b>	<b>\$1,037,726.72</b>	<b>\$7,334,086.85</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	104,563.90	283,934.76	13,034.52	401,533.18
<b>Total Personnel Services – Salaries</b>	<b>\$104,563.90</b>	<b>\$283,934.76</b>	<b>\$13,034.52</b>	<b>\$401,533.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,566.66	64,276.08		91,842.74
220 Social Security Contributions	7,783.08	21,690.51	973.09	30,446.68
230 PSERS Retirement Contributions	37,992.16	99,916.18	2,289.14	140,197.48
250 Unemployment Compensation	128.25	575.75	88.44	792.44
260 Workers' Compensation	805.17	2,186.36	97.97	3,089.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$74,275.32</b>	<b>\$188,644.88</b>	<b>\$3,448.64</b>	<b>\$266,368.84</b>
<b>500 Other Purchased Services</b>				
580 Travel			100.00	100.00
<b>Total Other Purchased Services</b>			<b>\$100.00</b>	<b>\$100.00</b>
<b>600 Supplies</b>				
610 General Supplies			3,314.71	3,314.71
<b>Total Supplies</b>			<b>\$3,314.71</b>	<b>\$3,314.71</b>
<b>Total 1210 Life Skills Support</b>	<b>\$178,839.22</b>	<b>\$472,579.64</b>	<b>\$19,897.87</b>	<b>\$671,316.73</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	135,938.00	45,892.00	1,242.00	183,072.00
<b>Total Personnel Services – Salaries</b>	<b>\$135,938.00</b>	<b>\$45,892.00</b>	<b>\$1,242.00</b>	<b>\$183,072.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,769.04	20,021.52		54,790.56
220 Social Security Contributions	10,382.39	3,478.43	94.61	13,955.43
230 PSERS Retirement Contributions	47,616.09	16,132.33	216.98	63,965.40
250 Unemployment Compensation	129.27	66.00		195.27
260 Workers' Compensation	1,046.75	353.34	9.56	1,409.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,943.54</b>	<b>\$40,051.62</b>	<b>\$321.15</b>	<b>\$134,316.31</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,929.95	1,579.05	69,465.27	72,974.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,929.95</b>	<b>\$1,579.05</b>	<b>\$69,465.27</b>	<b>\$72,974.27</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			570.00	570.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,100.00	900.00		2,000.00
580 Travel			300.00	300.00
<b>Total Other Purchased Services</b>	<b>\$1,100.00</b>	<b>\$900.00</b>	<b>\$870.00</b>	<b>\$2,870.00</b>
<b>600 Supplies</b>				
610 General Supplies			1,760.13	1,760.13
<b>Total Supplies</b>			<b>\$1,760.13</b>	<b>\$1,760.13</b>
<b>Total 1220 Sensory Support</b>	<b>\$232,911.49</b>	<b>\$88,422.67</b>	<b>\$73,658.55</b>	<b>\$394,992.71</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	239,703.61	252,026.88	32,026.53	523,757.02
<b>Total Personnel Services – Salaries</b>	<b>\$239,703.61</b>	<b>\$252,026.88</b>	<b>\$32,026.53</b>	<b>\$523,757.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	70,060.54	54,831.36		124,891.90
220 Social Security Contributions	18,227.24	19,033.61	2,449.94	39,710.79
230 PSERS Retirement Contributions	83,043.30	93,275.47	5,553.54	181,872.31
250 Unemployment Compensation	680.85	425.50	134.49	1,240.84
260 Workers' Compensation	1,845.73	1,943.04	246.57	4,035.34
280 Other Post-Employment Benefits (OPEB)	10,025.40	8,202.60		18,228.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$183,883.06</b>	<b>\$177,711.58</b>	<b>\$8,384.54</b>	<b>\$369,979.18</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	(127.30)	5,107.13	15,108.34	20,088.17
<b>Total Purchased Professional and Technical Services</b>	<b>(\$127.30)</b>	<b>\$5,107.13</b>	<b>\$15,108.34</b>	<b>\$20,088.17</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	3,163.18	2,588.06		5,751.24
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	213,568.30	174,737.70	163,810.00	552,116.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	(20,360.71)	(16,658.76)	62,709.45	25,689.98
<b>Total Other Purchased Services</b>	<b>\$196,370.77</b>	<b>\$160,667.00</b>	<b>\$226,519.45</b>	<b>\$583,557.22</b>
<b>600 Supplies</b>				
610 General Supplies			3,524.70	3,524.70
<b>Total Supplies</b>			<b>\$3,524.70</b>	<b>\$3,524.70</b>
<b>Total 1230 Emotional Support</b>	<b>\$619,830.14</b>	<b>\$595,512.59</b>	<b>\$285,563.56</b>	<b>\$1,500,906.29</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	363,930.53	1,253,386.95	214,768.93	1,832,086.41
<b>Total Personnel Services – Salaries</b>	<b>\$363,930.53</b>	<b>\$1,253,386.95</b>	<b>\$214,768.93</b>	<b>\$1,832,086.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	101,829.84	411,490.78		513,320.62
220 Social Security Contributions	27,790.65	94,653.39	16,391.03	138,835.07
230 PSERS Retirement Contributions	142,113.43	455,518.09	40,664.78	638,296.30
250 Unemployment Compensation	756.73	2,051.13	999.57	3,807.43
260 Workers' Compensation	2,802.36	9,650.96	1,653.71	14,107.03
280 Other Post-Employment Benefits (OPEB)	50,132.50	41,017.50		91,150.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$325,425.51</b>	<b>\$1,014,381.85</b>	<b>\$59,709.09</b>	<b>\$1,399,516.45</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	10,561.25	24,568.00		35,129.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,561.25</b>	<b>\$24,568.00</b>		<b>\$35,129.25</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	1,130.66	925.08		2,055.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	111,485.00	91,215.00		202,700.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,988.20	15,535.80		34,524.00
580 Travel			678.94	678.94
<b>Total Other Purchased Services</b>	<b>\$131,603.86</b>	<b>\$107,675.88</b>	<b>\$678.94</b>	<b>\$239,958.68</b>
<b>600 Supplies</b>				
610 General Supplies	146.63	55.18	5,784.48	5,986.29
<b>Total Supplies</b>	<b>\$146.63</b>	<b>\$55.18</b>	<b>\$5,784.48</b>	<b>\$5,986.29</b>
<b>Total 1240 Academic Support</b>	<b>\$831,667.78</b>	<b>\$2,400,067.86</b>	<b>\$280,941.44</b>	<b>\$3,512,677.08</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	335,245.33	1,192,691.05	214,768.93	1,742,705.31
<b>Total Personnel Services – Salaries</b>	<b>\$335,245.33</b>	<b>\$1,192,691.05</b>	<b>\$214,768.93</b>	<b>\$1,742,705.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	93,403.88	391,264.06		484,667.94
220 Social Security Contributions	25,601.25	90,020.27	16,391.03	132,012.55
230 PSERS Retirement Contributions	132,090.73	434,350.05	40,664.78	607,105.56
250 Unemployment Compensation	730.33	1,996.84	999.57	3,726.74
260 Workers' Compensation	2,581.38	9,183.55	1,653.71	13,418.64
280 Other Post-Employment Benefits (OPEB)	50,132.50	41,017.50		91,150.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$304,540.07</b>	<b>\$967,832.27</b>	<b>\$59,709.09</b>	<b>\$1,332,081.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	10,561.25	24,568.00		35,129.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,561.25</b>	<b>\$24,568.00</b>		<b>\$35,129.25</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	1,130.66	925.08		2,055.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	111,485.00	91,215.00		202,700.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,527.60	3,704.40		8,232.00
580 Travel			678.94	678.94
<b>Total Other Purchased Services</b>	<b>\$117,143.26</b>	<b>\$95,844.48</b>	<b>\$678.94</b>	<b>\$213,666.68</b>
<b>600 Supplies</b>				
610 General Supplies			5,784.48	5,784.48
<b>Total Supplies</b>			<b>\$5,784.48</b>	<b>\$5,784.48</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$767,489.91</b>	<b>\$2,280,935.80</b>	<b>\$280,941.44</b>	<b>\$3,329,367.15</b>

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

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

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	14,460.60	11,831.40		26,292.00
	<b>\$14,460.60</b>	<b>\$11,831.40</b>		<b>\$26,292.00</b>
	<b>\$14,460.60</b>	<b>\$11,831.40</b>		<b>\$26,292.00</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	28,685.20	60,695.90		89,381.10
<b>Total Personnel Services – Salaries</b>	<b>\$28,685.20</b>	<b>\$60,695.90</b>		<b>\$89,381.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,425.96	20,226.72		28,652.68
220 Social Security Contributions	2,189.40	4,633.12		6,822.52
230 PSERS Retirement Contributions	10,022.70	21,168.04		31,190.74
250 Unemployment Compensation	26.40	54.29		80.69
260 Workers' Compensation	220.98	467.41		688.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,885.44</b>	<b>\$46,549.58</b>		<b>\$67,435.02</b>
<b>600 Supplies</b>				
610 General Supplies	146.63	55.18		201.81
<b>Total Supplies</b>	<b>\$146.63</b>	<b>\$55.18</b>		<b>\$201.81</b>
<b>Total 1243 Gifted Support</b>	<b>\$49,717.27</b>	<b>\$107,300.66</b>		<b>\$157,017.93</b>

**General Fund (10)**

**1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	94,610.87	77,408.89	741.00	172,760.76
<b>Total Personnel Services – Salaries</b>	<b>\$94,610.87</b>	<b>\$77,408.89</b>	<b>\$741.00</b>	<b>\$172,760.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	13,928.38	11,395.94		25,324.32
220 Social Security Contributions	7,230.83	5,916.14	56.68	13,203.65
230 PSERS Retirement Contributions	32,576.58	26,653.57		59,230.15
250 Unemployment Compensation	130.98	107.17		238.15
260 Workers' Compensation	728.49	596.04	5.71	1,330.24
280 Other Post-Employment Benefits (OPEB)	5,012.70	4,101.30		9,114.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$59,607.96</b>	<b>\$48,770.16</b>	<b>\$62.39</b>	<b>\$108,440.51</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	13,282.50	10,867.50		24,150.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,282.50</b>	<b>\$10,867.50</b>		<b>\$24,150.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			159.99	159.99
<b>Total Purchased Property Services</b>			<b>\$159.99</b>	<b>\$159.99</b>
<b>600 Supplies</b>				
610 General Supplies			4,280.36	4,280.36
<b>Total Supplies</b>			<b>\$4,280.36</b>	<b>\$4,280.36</b>
<b>Total 1260 Physical Support</b>	<b>\$167,501.33</b>	<b>\$137,046.55</b>	<b>\$5,243.74</b>	<b>\$309,791.62</b>

**General Fund (10)**

**1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	127,359.34			127,359.34
<b>Total Personnel Services – Salaries</b>	<b>\$127,359.34</b>			<b>\$127,359.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	60,866.22			60,866.22
220 Social Security Contributions	9,649.10			9,649.10
230 PSERS Retirement Contributions	44,499.43			44,499.43
250 Unemployment Compensation	312.79			312.79
260 Workers' Compensation	980.64			980.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$116,308.18</b>			<b>\$116,308.18</b>
<b>500 Other Purchased Services</b>				
580 Travel			146.94	146.94
<b>Total Other Purchased Services</b>			<b>\$146.94</b>	<b>\$146.94</b>
<b>600 Supplies</b>				
610 General Supplies			5,781.67	5,781.67
<b>Total Supplies</b>			<b>\$5,781.67</b>	<b>\$5,781.67</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$243,667.52</b>		<b>\$5,928.61</b>	<b>\$249,596.13</b>

**General Fund (10)**

**1290 Special Programs - Other Support**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	222.75	3,082.25	137,082.09	140,387.09
<b>Total Personnel Services – Salaries</b>	<b>\$222.75</b>	<b>\$3,082.25</b>	<b>\$137,082.09</b>	<b>\$140,387.09</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			52,179.86	52,179.86
220 Social Security Contributions	17.05	235.80	10,219.22	10,472.07
230 PSERS Retirement Contributions	13,187.72	11,803.23	23,938.23	48,929.18
250 Unemployment Compensation			296.92	296.92
260 Workers' Compensation	1.72	23.73	1,055.37	1,080.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,206.49</b>	<b>\$12,062.76</b>	<b>\$87,689.60</b>	<b>\$112,958.85</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus			2,934.76	2,934.76
330 Other Professional Services			8,903.40	8,903.40
340 Technical Services	4,259.95	7,104.57	738.72	12,103.24
390 Other Purchased Professional and Technical Services			2,273.10	2,273.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,259.95</b>	<b>\$7,104.57</b>	<b>\$14,849.98</b>	<b>\$26,214.50</b>

**500 Other Purchased Services**

510 Student Transportation Services			17,137.83	17,137.83
530 Communications			620.26	620.26
561 Tuition To Other School Districts Within the State			12,064.00	12,064.00
562 Tuition To Pennsylvania Charter Schools	131,267.19	107,400.43		238,667.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,939.75	16,314.34		36,254.09
580 Travel	24.83	20.31	65.95	111.09
<b>Total Other Purchased Services</b>	<b>\$151,231.77</b>	<b>\$123,735.08</b>	<b>\$29,888.04</b>	<b>\$304,854.89</b>

**600 Supplies**

610 General Supplies	7,477.93	5,114.79	96,813.24	109,405.96
<b>Total Supplies</b>	<b>\$7,477.93</b>	<b>\$5,114.79</b>	<b>\$96,813.24</b>	<b>\$109,405.96</b>

**800 Other Objects**

810 Dues and Fees	448.25	366.75	170.00	985.00
<b>Total Other Objects</b>	<b>\$448.25</b>	<b>\$366.75</b>	<b>\$170.00</b>	<b>\$985.00</b>

**Total 1290 Special Programs - Other Support**

<b>Total 1290 Special Programs - Other Support</b>	<b>\$176,847.14</b>	<b>\$151,466.20</b>	<b>\$366,492.95</b>	<b>\$694,806.29</b>
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**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	1,128.60	3,838.40	78,967.66	83,934.66
<b>Total Personnel Services – Salaries</b>	<b>\$1,128.60</b>	<b>\$3,838.40</b>	<b>\$78,967.66</b>	<b>\$83,934.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	86.33	293.65	5,980.53	6,360.51
230 PSERS Retirement Contributions	394.34	1,341.15	27,591.65	29,327.14
250 Unemployment Compensation	0.49	8.90	126.79	136.18
260 Workers' Compensation	8.69	29.57	607.88	646.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$489.85</b>	<b>\$1,673.27</b>	<b>\$34,306.85</b>	<b>\$36,469.97</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	2,041.05	1,669.95		3,711.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,041.05</b>	<b>\$1,669.95</b>		<b>\$3,711.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	7,952.15	6,506.31		14,458.46
580 Travel	80.31	65.70	1,962.00	2,108.01
<b>Total Other Purchased Services</b>	<b>\$8,032.46</b>	<b>\$6,572.01</b>	<b>\$1,962.00</b>	<b>\$16,566.47</b>
<b>600 Supplies</b>				
610 General Supplies		287.76	203.23	490.99
<b>Total Supplies</b>		<b>\$287.76</b>	<b>\$203.23</b>	<b>\$490.99</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$11,691.96</b>	<b>\$14,041.39</b>	<b>\$115,439.74</b>	<b>\$141,173.09</b>

**General Fund (10)**

**1420 Summer School**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			37,887.16	37,887.16
<b>Total Personnel Services – Salaries</b>			<b>\$37,887.16</b>	<b>\$37,887.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			2,878.69	2,878.69
230 PSERS Retirement Contributions			13,237.79	13,237.79
250 Unemployment Compensation			25.34	25.34
260 Workers' Compensation			291.74	291.74
<b>Total Personnel Services – Employee Benefits</b>			<b>\$16,433.56</b>	<b>\$16,433.56</b>
<b>500 Other Purchased Services</b>				
580 Travel			1,962.00	1,962.00
<b>Total Other Purchased Services</b>			<b>\$1,962.00</b>	<b>\$1,962.00</b>
<b>600 Supplies</b>				
610 General Supplies			203.23	203.23
<b>Total Supplies</b>			<b>\$203.23</b>	<b>\$203.23</b>
<b>Total 1420 Summer School</b>			<b>\$56,485.95</b>	<b>\$56,485.95</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,128.60	923.40		2,052.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,128.60</b>	<b>\$923.40</b>		<b>\$2,052.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	86.33	70.63		156.96
230 PSERS Retirement Contributions	394.34	322.64		716.98
250 Unemployment Compensation	0.49	0.40		0.89
260 Workers' Compensation	8.69	7.11		15.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$489.85</b>	<b>\$400.78</b>		<b>\$890.63</b>
<b>500 Other Purchased Services</b>				
580 Travel	80.31	65.70		146.01
<b>Total Other Purchased Services</b>	<b>\$80.31</b>	<b>\$65.70</b>		<b>\$146.01</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,698.76</b>	<b>\$1,389.88</b>		<b>\$3,088.64</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

**500 Other Purchased Services**

**Total Other Purchased Services**

**Total 1430 Homebound Instruction**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	7,952.15	6,506.31		14,458.46
<b>Total Other Purchased Services</b>	<b>\$7,952.15</b>	<b>\$6,506.31</b>		<b>\$14,458.46</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$7,952.15</b>	<b>\$6,506.31</b>		<b>\$14,458.46</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

7,952.15

6,506.31

14,458.46

\$7,952.15

\$6,506.31

\$14,458.46

\$7,952.15

\$6,506.31

\$14,458.46

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		2,915.00	41,080.50	43,995.50
<b>Total Personnel Services – Salaries</b>		<b>\$2,915.00</b>	<b>\$41,080.50</b>	<b>\$43,995.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		223.02	3,101.84	3,324.86
230 PSERS Retirement Contributions		1,018.51	14,353.86	15,372.37
250 Unemployment Compensation		8.50	101.45	109.95
260 Workers' Compensation		22.46	316.14	338.60
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,272.49</b>	<b>\$17,873.29</b>	<b>\$19,145.78</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	2,041.05	1,669.95		3,711.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,041.05</b>	<b>\$1,669.95</b>		<b>\$3,711.00</b>
<b>600 Supplies</b>				
610 General Supplies		287.76		287.76
<b>Total Supplies</b>		<b>\$287.76</b>		<b>\$287.76</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$2,041.05</b>	<b>\$6,145.20</b>	<b>\$58,953.79</b>	<b>\$67,140.04</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,371.67

1,371.67

**Total Purchased Professional and Technical Services**

**\$1,371.67**

**\$1,371.67**

600 Supplies

610 General Supplies

1,767.19

1,767.19

**Total Supplies**

**\$1,767.19**

**\$1,767.19**

**Total 1500 Nonpublic School Programs**

**\$3,138.86**

**\$3,138.86**

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

29,645.00

566 Tuition To Institutions of Higher Education and Technical Institutes

6,600.00

**Total Other Purchased Services**

**\$36,245.00**

**Total 1700 Higher Education Programs for Secondary Students**

**\$36,245.00**

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,072,438.70

Total Personnel Services – Salaries

\$5,072,438.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,257,753.59

220 Social Security Contributions 384,887.06

230 PSERS Retirement Contributions 1,725,655.05

240 Tuition Reimbursement 47,142.00

250 Unemployment Compensation 6,803.83

260 Workers' Compensation 38,850.36

280 Other Post-Employment Benefits (OPEB) 110,295.00

Total Personnel Services – Employee Benefits

\$3,571,386.89

300 Purchased Professional and Technical Services

330 Other Professional Services 105,536.66

340 Technical Services 17,190.82

360 Employee Training and Development Services 56,922.06

390 Other Purchased Professional and Technical Services 469,407.33

Total Purchased Professional and Technical Services

\$649,056.87

400 Purchased Property Services

410 Cleaning Services 67,757.63

420 Utility Services 98,486.00

430 Repairs and Maintenance Services 213,141.59

440 Rentals 9,871.11

460 Extermination Services 19,103.48

Total Purchased Property Services

\$408,359.81

500 Other Purchased Services

510 Student Transportation Services 125.44

513 Contracted Carriers 2,121,602.66

516 Student Transportation Services From the IU 56,520.98

520 Insurance – General 9,244.74

522 Automotive Liability Insurance 26,228.00

523 General Property and Liability Insurance 240,065.00

529 Other Insurance 44,856.00

530 Communications 216,429.74

549 Other Advertising/Public Relations 27,426.06

550 Printing and Binding 5,523.49

580 Travel 4,419.53

Total Other Purchased Services

\$2,752,441.64

600 Supplies

610 General Supplies 753,164.97

620 Energy 629,314.82

640 Books and Periodicals 96,645.53

650 Supplies & Fees – Technology Related 984,599.70

LEA : 116191103 Berwick Area SD

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**General Fund (10)**

**2000 Support Services**

**Total**

<b>Total Supplies</b>	<b>\$2,463,725.02</b>
<b>800 Other Objects</b>	
810 Dues and Fees	22,498.49
820 Claims and Judgments Against the LEA	5,090.88
<b>Total Other Objects</b>	<b>\$27,589.37</b>
<b>Total 2000 Support Services</b>	<b>\$14,944,998.30</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	156,635.44	637,281.31	66,986.94	1,068,557.36
<b>Total Personnel Services – Salaries</b>	<b>\$156,635.44</b>	<b>\$637,281.31</b>	<b>\$66,986.94</b>	<b>\$1,068,557.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	72,578.56	153,390.58	33.28	307,066.82
220 Social Security Contributions	11,942.79	48,374.62	5,124.30	80,973.67
230 PSERS Retirement Contributions	67,259.66	222,924.07	8,853.55	371,591.48
250 Unemployment Compensation	205.98	547.63	10.89	1,109.47
260 Workers' Compensation	1,626.17	4,907.09	95.46	8,227.70
280 Other Post-Employment Benefits (OPEB)	14,989.15	12,263.85		27,253.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$168,602.31</b>	<b>\$442,407.84</b>	<b>\$14,117.48</b>	<b>\$796,222.14</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				28,848.00
390 Other Purchased Professional and Technical Services		790.00		790.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$790.00</b>		<b>\$29,638.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		125.44		125.44
530 Communications				620.26
580 Travel			181.36	181.36
<b>Total Other Purchased Services</b>		<b>\$125.44</b>	<b>\$181.36</b>	<b>\$927.06</b>
<b>600 Supplies</b>				
610 General Supplies	1,367.43	1,896.04		3,401.51
640 Books and Periodicals	178.10			178.10
<b>Total Supplies</b>	<b>\$1,545.53</b>	<b>\$1,896.04</b>		<b>\$3,579.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees		120.00		200.00
<b>Total Other Objects</b>		<b>\$120.00</b>		<b>\$200.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$326,783.28</b>	<b>\$1,082,620.63</b>	<b>\$81,285.78</b>	<b>\$1,899,124.17</b>

**General Fund (10)**

**2110 Supervision of Student Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	46,242.54	37,834.81		84,077.35
<b>Total Personnel Services – Salaries</b>	<b>\$46,242.54</b>	<b>\$37,834.81</b>		<b>\$84,077.35</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	14,037.76	11,485.44		25,523.20
220 Social Security Contributions	3,546.47	2,901.65		6,448.12
230 PSERS Retirement Contributions	15,852.36	12,970.11		28,822.47
250 Unemployment Compensation	36.30	29.70		66.00
260 Workers' Compensation	356.06	291.33		647.39

<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,828.95</b>	<b>\$27,678.23</b>		<b>\$61,507.18</b>
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<b>Total 2110 Supervision of Student Services</b>	<b>\$80,071.49</b>	<b>\$65,513.04</b>		<b>\$145,584.53</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	46,242.54	37,834.81		84,077.35
<b>Total Personnel Services – Salaries</b>	<b>\$46,242.54</b>	<b>\$37,834.81</b>		<b>\$84,077.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,037.76	11,485.44		25,523.20
220 Social Security Contributions	3,546.47	2,901.65		6,448.12
230 PSERS Retirement Contributions	15,852.36	12,970.11		28,822.47
250 Unemployment Compensation	36.30	29.70		66.00
260 Workers' Compensation	356.06	291.33		647.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,828.95</b>	<b>\$27,678.23</b>		<b>\$61,507.18</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$80,071.49</b>	<b>\$65,513.04</b>		<b>\$145,584.53</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	60,786.20	558,859.20	54,577.00	674,222.40
<b>Total Personnel Services – Salaries</b>	<b>\$60,786.20</b>	<b>\$558,859.20</b>	<b>\$54,577.00</b>	<b>\$674,222.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	53,323.76	137,636.66		190,960.42
220 Social Security Contributions	4,603.79	42,369.99	4,175.00	51,148.78
230 PSERS Retirement Contributions	32,974.40	194,872.50	6,853.00	234,699.90
250 Unemployment Compensation	133.37	488.23		621.60
260 Workers' Compensation	888.15	4,303.25		5,191.40
280 Other Post-Employment Benefits (OPEB)	14,989.15	12,263.85		27,253.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$106,912.62</b>	<b>\$391,934.48</b>	<b>\$11,028.00</b>	<b>\$509,875.10</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services		790.00		790.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$790.00</b>		<b>\$790.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		125.44		125.44
<b>Total Other Purchased Services</b>		<b>\$125.44</b>		<b>\$125.44</b>
<b>600 Supplies</b>				
610 General Supplies	1,367.43	1,896.04		3,263.47
640 Books and Periodicals	178.10			178.10
<b>Total Supplies</b>	<b>\$1,545.53</b>	<b>\$1,896.04</b>		<b>\$3,441.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees		120.00		120.00
<b>Total Other Objects</b>		<b>\$120.00</b>		<b>\$120.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$169,244.35</b>	<b>\$953,725.16</b>	<b>\$65,605.00</b>	<b>\$1,188,574.51</b>

**General Fund (10)**

**2140 Psychological Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	49,606.70	40,587.30	12,409.94	102,603.94
<b>Total Personnel Services – Salaries</b>	<b>\$49,606.70</b>	<b>\$40,587.30</b>	<b>\$12,409.94</b>	<b>\$102,603.94</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	5,217.04	4,268.48	33.28	9,518.80
220 Social Security Contributions	3,792.53	3,102.98	949.30	7,844.81
230 PSERS Retirement Contributions	18,432.90	15,081.46	2,000.55	35,514.91
250 Unemployment Compensation	36.31	29.70	10.89	76.90
260 Workers' Compensation	381.96	312.51	95.46	789.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,860.74</b>	<b>\$22,795.13</b>	<b>\$3,089.48</b>	<b>\$53,745.35</b>

**500 Other Purchased Services**

580 Travel			181.36	181.36
<b>Total Other Purchased Services</b>			<b>\$181.36</b>	<b>\$181.36</b>
<b>Total 2140 Psychological Services</b>	<b>\$77,467.44</b>	<b>\$63,382.43</b>	<b>\$15,680.78</b>	<b>\$156,530.65</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,832.25

**Total Personnel Services – Salaries**

**\$25,832.25**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,976.19

230 PSERS Retirement Contributions

9,025.78

250 Unemployment Compensation

82.56

260 Workers' Compensation

198.91

**Total Personnel Services – Employee Benefits**

**\$11,283.44**

300 Purchased Professional and Technical Services

330 Other Professional Services

28,848.00

**Total Purchased Professional and Technical Services**

**\$28,848.00**

**Total 2160 Social Work Services**

**\$65,963.69**

**General Fund (10)**

**2170 Student Accounting Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			181,821.42
<b>Total Personnel Services – Salaries</b>				<b>\$181,821.42</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			81,064.40
	220 Social Security Contributions			13,555.77
	230 PSERS Retirement Contributions			63,528.42
	250 Unemployment Compensation			262.41
	260 Workers' Compensation			1,400.07
<b>Total Personnel Services – Employee Benefits</b>				<b>\$159,811.07</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			620.26
<b>Total Other Purchased Services</b>				<b>\$620.26</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			138.04
<b>Total Supplies</b>				<b>\$138.04</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			80.00
<b>Total Other Objects</b>				<b>\$80.00</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$342,470.79</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	193,769.28	288,970.18	16,517.00	499,256.46
<b>Total Personnel Services – Salaries</b>	<b>\$193,769.28</b>	<b>\$288,970.18</b>	<b>\$16,517.00</b>	<b>\$499,256.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,869.60	32,369.08		38,238.68
220 Social Security Contributions	14,879.93	21,943.01	1,254.13	38,077.07
230 PSERS Retirement Contributions	64,677.29	98,417.39	5,532.01	168,626.69
240 Tuition Reimbursement	25,928.10	21,213.90		47,142.00
250 Unemployment Compensation	134.31	302.87	29.13	466.31
260 Workers' Compensation	1,492.00	2,224.97	127.11	3,844.08
280 Other Post-Employment Benefits (OPEB)	10,025.40	8,202.60		18,228.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123,006.63</b>	<b>\$184,673.82</b>	<b>\$6,942.38</b>	<b>\$314,622.83</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	2,376.00	1,944.00	44,676.00	48,996.00
390 Other Purchased Professional and Technical Services	305.25	249.75		555.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,681.25</b>	<b>\$2,193.75</b>	<b>\$44,676.00</b>	<b>\$49,551.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,235.60	1,010.95		2,246.55
550 Printing and Binding	31.90	26.10		58.00
580 Travel	284.99	233.18	639.44	1,157.61
<b>Total Other Purchased Services</b>	<b>\$1,552.49</b>	<b>\$1,270.23</b>	<b>\$639.44</b>	<b>\$3,462.16</b>
<b>600 Supplies</b>				
610 General Supplies	3,629.39	3,933.13	424,700.21	432,262.73
640 Books and Periodicals	50,643.09	45,824.34		96,467.43
650 Supplies & Fees – Technology Related	23,778.91	19,455.47	137,754.80	180,989.18
<b>Total Supplies</b>	<b>\$78,051.39</b>	<b>\$69,212.94</b>	<b>\$562,455.01</b>	<b>\$709,719.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees	27.50	612.50		640.00
<b>Total Other Objects</b>	<b>\$27.50</b>	<b>\$612.50</b>		<b>\$640.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$399,088.54</b>	<b>\$546,933.42</b>	<b>\$631,229.83</b>	<b>\$1,577,251.79</b>

**General Fund (10)**

**2220 Technology Support Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	56,596.39	46,306.14		102,902.53
<b>Total Personnel Services – Salaries</b>	<b>\$56,596.39</b>	<b>\$46,306.14</b>		<b>\$102,902.53</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	22.44	18.36		40.80
220 Social Security Contributions	4,329.64	3,542.44		7,872.08
230 PSERS Retirement Contributions	19,294.37	15,786.30		35,080.67
250 Unemployment Compensation	36.31	29.70		66.01
260 Workers' Compensation	435.79	356.55		792.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$24,118.55</b>	<b>\$19,733.35</b>		<b>\$43,851.90</b>

**500 Other Purchased Services**

530 Communications	296.21	242.36		538.57
<b>Total Other Purchased Services</b>	<b>\$296.21</b>	<b>\$242.36</b>		<b>\$538.57</b>
<b>Total 2220 Technology Support Services</b>	<b>\$81,011.15</b>	<b>\$66,281.85</b>		<b>\$147,293.00</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,595.00	131,736.68		133,331.68
<b>Total Personnel Services – Salaries</b>	<b>\$1,595.00</b>	<b>\$131,736.68</b>		<b>\$133,331.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		27,566.66		27,566.66
220 Social Security Contributions	122.02	9,868.35		9,990.37
230 PSERS Retirement Contributions	557.29	45,955.57		46,512.86
250 Unemployment Compensation		192.98		192.98
260 Workers' Compensation	12.28	1,014.30		1,026.58
280 Other Post-Employment Benefits (OPEB)	10,025.40	8,202.60		18,228.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,716.99</b>	<b>\$92,800.46</b>		<b>\$103,517.45</b>
<b>600 Supplies</b>				
610 General Supplies	124.10	1,065.17		1,189.27
640 Books and Periodicals	7,393.71	10,438.49		17,832.20
<b>Total Supplies</b>	<b>\$7,517.81</b>	<b>\$11,503.66</b>		<b>\$19,021.47</b>
<b>800 Other Objects</b>				
810 Dues and Fees		590.00		590.00
<b>Total Other Objects</b>		<b>\$590.00</b>		<b>\$590.00</b>
<b>Total 2250 School Library Services</b>	<b>\$19,829.80</b>	<b>\$236,630.80</b>		<b>\$256,460.60</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	135,577.89	110,927.36		246,505.25
<b>Total Personnel Services – Salaries</b>	<b>\$135,577.89</b>	<b>\$110,927.36</b>		<b>\$246,505.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,847.16	4,784.06		10,631.22
220 Social Security Contributions	10,428.27	8,532.22		18,960.49
230 PSERS Retirement Contributions	44,694.19	36,567.97		81,262.16
250 Unemployment Compensation	98.00	80.19		178.19
260 Workers' Compensation	1,043.93	854.12		1,898.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,111.55</b>	<b>\$50,818.56</b>		<b>\$112,930.11</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	305.25	249.75		555.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$305.25</b>	<b>\$249.75</b>		<b>\$555.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	939.39	768.59		1,707.98
550 Printing and Binding	31.90	26.10		58.00
580 Travel	284.99	233.18		518.17
<b>Total Other Purchased Services</b>	<b>\$1,256.28</b>	<b>\$1,027.87</b>		<b>\$2,284.15</b>
<b>600 Supplies</b>				
610 General Supplies	3,505.29	2,867.96	412,153.06	418,526.31
640 Books and Periodicals	43,249.38	35,385.85		78,635.23
650 Supplies & Fees – Technology Related	23,778.91	19,455.47	137,754.80	180,989.18
<b>Total Supplies</b>	<b>\$70,533.58</b>	<b>\$57,709.28</b>	<b>\$549,907.86</b>	<b>\$678,150.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees	27.50	22.50		50.00
<b>Total Other Objects</b>	<b>\$27.50</b>	<b>\$22.50</b>		<b>\$50.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$269,812.05</b>	<b>\$220,755.32</b>	<b>\$549,907.86</b>	<b>\$1,040,475.23</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			16,517.00	16,517.00
<b>Total Personnel Services – Salaries</b>			<b>\$16,517.00</b>	<b>\$16,517.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			1,254.13	1,254.13
230 PSERS Retirement Contributions	131.44	107.55	5,532.01	5,771.00
240 Tuition Reimbursement	25,928.10	21,213.90		47,142.00
250 Unemployment Compensation			29.13	29.13
260 Workers' Compensation			127.11	127.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,059.54</b>	<b>\$21,321.45</b>	<b>\$6,942.38</b>	<b>\$54,323.37</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	2,376.00	1,944.00	44,676.00	48,996.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,376.00</b>	<b>\$1,944.00</b>	<b>\$44,676.00</b>	<b>\$48,996.00</b>
<b>500 Other Purchased Services</b>				
580 Travel			639.44	639.44
<b>Total Other Purchased Services</b>			<b>\$639.44</b>	<b>\$639.44</b>
<b>600 Supplies</b>				
610 General Supplies			12,547.15	12,547.15
<b>Total Supplies</b>			<b>\$12,547.15</b>	<b>\$12,547.15</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$28,435.54</b>	<b>\$23,265.45</b>	<b>\$81,321.97</b>	<b>\$133,022.96</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	445,900.01	506,786.35		1,182,692.27
<b>Total Personnel Services – Salaries</b>	<b>\$445,900.01</b>	<b>\$506,786.35</b>		<b>\$1,182,692.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	114,157.38	86,640.31		227,358.15
220 Social Security Contributions	33,969.91	38,641.08		90,248.46
230 PSERS Retirement Contributions	149,597.43	172,257.63		390,559.98
250 Unemployment Compensation	501.22	567.96		1,286.82
260 Workers' Compensation	3,433.36	3,902.42		8,886.12
280 Other Post-Employment Benefits (OPEB)	4,463.25	3,651.75		21,015.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$306,122.55</b>	<b>\$305,661.15</b>		<b>\$739,354.53</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				30,054.00
340 Technical Services				6,390.82
390 Other Purchased Professional and Technical Services				49,222.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$85,667.15</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				9,151.74
530 Communications	2,853.34	3,176.18		16,499.71
550 Printing and Binding	285.00	5,124.49		5,465.49
<b>Total Other Purchased Services</b>	<b>\$3,138.34</b>	<b>\$8,300.67</b>		<b>\$31,116.94</b>
<b>600 Supplies</b>				
610 General Supplies	1,061.20	5,237.32		18,843.24
<b>Total Supplies</b>	<b>\$1,061.20</b>	<b>\$5,237.32</b>		<b>\$18,843.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	1,400.00		20,522.54
820 Claims and Judgments Against the LEA				5,090.88
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$1,400.00</b>		<b>\$25,613.42</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$756,817.10</b>	<b>\$827,385.49</b>		<b>\$2,083,287.55</b>

**General Fund (10)**

**2310 Board Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				7,941.08
<b>Total Personnel Services – Salaries</b>				<b>\$7,941.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				602.83
230 PSERS Retirement Contributions				2,774.60
250 Unemployment Compensation				14.99
260 Workers' Compensation				60.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,453.41</b>
<b>600 Supplies</b>				
610 General Supplies				46.00
<b>Total Supplies</b>				<b>\$46.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				16,362.72
820 Claims and Judgments Against the LEA				5,090.88
<b>Total Other Objects</b>				<b>\$21,453.60</b>
<b>Total 2310 Board Services</b>				<b>\$32,894.09</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				28,616.00
<b>Total Personnel Services – Salaries</b>				<b>\$28,616.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,189.17
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,189.17</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				49,222.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$49,222.33</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				9,151.74
530 Communications				10,470.19
<b>Total Other Purchased Services</b>				<b>\$19,621.93</b>
<b>600 Supplies</b>				
610 General Supplies				127.96
<b>Total Supplies</b>				<b>\$127.96</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$99,777.39</b>

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

30,054.00

**Total Purchased Professional and Technical Services**

**\$30,054.00**

**Total 2350 Legal and Accounting Services**

**\$30,054.00**

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			193,448.83
<b>Total Personnel Services – Salaries</b>				<b>\$193,448.83</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			26,560.46
	220 Social Security Contributions			14,845.47
	230 PSERS Retirement Contributions			65,930.32
	250 Unemployment Compensation			202.65
	260 Workers' Compensation			1,489.35
	280 Other Post-Employment Benefits (OPEB)			12,900.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$121,928.25</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	340 Technical Services			6,390.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,390.82</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications	341.14	279.12	620.26
	550 Printing and Binding			56.00
<b>Total Other Purchased Services</b>		<b>\$341.14</b>	<b>\$279.12</b>	<b>\$676.26</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			4,917.85
<b>Total Supplies</b>				<b>\$4,917.85</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			2,164.82
<b>Total Other Objects</b>				<b>\$2,164.82</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>		<b>\$341.14</b>	<b>\$279.12</b>	<b>\$329,526.83</b>

**General Fund (10)**

**2380 Office of the Principal Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	445,900.01	506,786.35		952,686.36
<b>Total Personnel Services – Salaries</b>	<b>\$445,900.01</b>	<b>\$506,786.35</b>		<b>\$952,686.36</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	114,157.38	86,640.31		200,797.69
220 Social Security Contributions	33,969.91	38,641.08		72,610.99
230 PSERS Retirement Contributions	149,597.43	172,257.63		321,855.06
250 Unemployment Compensation	501.22	567.96		1,069.18
260 Workers' Compensation	3,433.36	3,902.42		7,335.78
280 Other Post-Employment Benefits (OPEB)	4,463.25	3,651.75		8,115.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$306,122.55</b>	<b>\$305,661.15</b>		<b>\$611,783.70</b>

**500 Other Purchased Services**

530 Communications	2,512.20	2,897.06		5,409.26
550 Printing and Binding	285.00	5,124.49		5,409.49
<b>Total Other Purchased Services</b>	<b>\$2,797.20</b>	<b>\$8,021.55</b>		<b>\$10,818.75</b>

**600 Supplies**

610 General Supplies	1,061.20	5,237.32		6,298.52
<b>Total Supplies</b>	<b>\$1,061.20</b>	<b>\$5,237.32</b>		<b>\$6,298.52</b>

**800 Other Objects**

810 Dues and Fees	595.00	1,400.00		1,995.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$1,400.00</b>		<b>\$1,995.00</b>

**Total 2380 Office of the Principal Services**

	<b>\$756,475.96</b>	<b>\$827,106.37</b>		<b>\$1,583,582.33</b>
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

7,452.91

**Total Supplies**

**\$7,452.91**

**Total 2390 Other Administration Services**

**\$7,452.91**

**General Fund (10)**

**2400 Support Services – Pupil Health**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			1,501.84	381,994.77

<b>Total Personnel Services – Salaries</b>			<b>\$1,501.84</b>	<b>\$381,994.77</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				109,240.64
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220 Social Security Contributions			114.36	28,518.15
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230 PSERS Retirement Contributions			262.37	131,843.67
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250 Unemployment Compensation				577.95
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260 Workers' Compensation			11.55	2,941.48
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280 Other Post-Employment Benefits (OPEB)				17,700.00
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<b>Total Personnel Services – Employee Benefits</b>			<b>\$388.28</b>	<b>\$290,821.89</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				6,766.00
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<b>Total Purchased Professional and Technical Services</b>				<b>\$6,766.00</b>
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**500 Other Purchased Services**

520 Insurance – General				93.00
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580 Travel				188.22
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<b>Total Other Purchased Services</b>				<b>\$281.22</b>
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**600 Supplies**

610 General Supplies			16,623.66	18,611.46
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<b>Total Supplies</b>			<b>\$16,623.66</b>	<b>\$18,611.46</b>
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<b>Total 2400 Support Services – Pupil Health</b>			<b>\$18,513.78</b>	<b>\$698,475.34</b>
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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,000.00

**Total Purchased Professional and Technical Services**

**\$6,000.00**

**Total 2420 Medical Services**

**\$6,000.00**

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

766.00

**Total Purchased Professional and Technical Services**

**\$766.00**

**Total 2430 Dental Services**

**\$766.00**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			1,501.84	381,994.77
<b>Total Personnel Services – Salaries</b>			<b>\$1,501.84</b>	<b>\$381,994.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				109,240.64
220 Social Security Contributions			114.36	28,518.15
230 PSERS Retirement Contributions			262.37	131,843.67
250 Unemployment Compensation				577.95
260 Workers' Compensation			11.55	2,941.48
280 Other Post-Employment Benefits (OPEB)				17,700.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$388.28</b>	<b>\$290,821.89</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				93.00
580 Travel				188.22
<b>Total Other Purchased Services</b>				<b>\$281.22</b>
<b>600 Supplies</b>				
610 General Supplies			16,623.66	18,611.46
<b>Total Supplies</b>			<b>\$16,623.66</b>	<b>\$18,611.46</b>
<b>Total 2440 Nursing Services</b>			<b>\$18,513.78</b>	<b>\$691,709.34</b>

**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				277,940.10
<b>Total Personnel Services – Salaries</b>				<b>\$277,940.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				77,261.02
220 Social Security Contributions				21,196.54
230 PSERS Retirement Contributions				94,742.18
250 Unemployment Compensation				330.00
260 Workers' Compensation				2,140.31
280 Other Post-Employment Benefits (OPEB)				24,344.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$220,014.05</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				12,733.13
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,733.13</b>
<b>500 Other Purchased Services</b>				
530 Communications				814.79
<b>Total Other Purchased Services</b>				<b>\$814.79</b>
<b>600 Supplies</b>				
610 General Supplies				4,017.61
<b>Total Supplies</b>				<b>\$4,017.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees				210.95
<b>Total Other Objects</b>				<b>\$210.95</b>
<b>Total 2500 Support Services – Business</b>				<b>\$515,730.63</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			277,940.10
	<b>Total Personnel Services – Salaries</b>			<b>\$277,940.10</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			77,261.02
	220 Social Security Contributions			21,196.54
	230 PSERS Retirement Contributions			94,742.18
	250 Unemployment Compensation			330.00
	260 Workers' Compensation			2,140.31
	280 Other Post-Employment Benefits (OPEB)			24,344.00
	<b>Total Personnel Services – Employee Benefits</b>			<b>\$220,014.05</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	390 Other Purchased Professional and Technical Services			12,733.13
	<b>Total Purchased Professional and Technical Services</b>			<b>\$12,733.13</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			814.79
	<b>Total Other Purchased Services</b>			<b>\$814.79</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			4,017.61
	<b>Total Supplies</b>			<b>\$4,017.61</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			210.95
	<b>Total Other Objects</b>			<b>\$210.95</b>
	<b>Total 2510 Fiscal Services</b>			<b>\$515,730.63</b>

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
100 Personnel Services – Salaries 94,525.50

**Total Personnel Services – Salaries \$94,525.50**

**200 Personnel Services – Employee Benefits**  
210 Group Insurance – Contracted Provider 26,612.38  
220 Social Security Contributions 7,190.50  
230 PSERS Retirement Contributions 32,404.06  
250 Unemployment Compensation 66.00  
260 Workers' Compensation 727.95  
280 Other Post-Employment Benefits (OPEB) 5,000.00

**Total Personnel Services – Employee Benefits \$72,000.89**

**300 Purchased Professional and Technical Services**  
390 Other Purchased Professional and Technical Services 12,733.13

**Total Purchased Professional and Technical Services \$12,733.13**

**500 Other Purchased Services**  
530 Communications 814.79

**Total Other Purchased Services \$814.79**

**600 Supplies**  
610 General Supplies 4,017.61

**Total Supplies \$4,017.61**

**800 Other Objects**  
810 Dues and Fees 210.95

**Total Other Objects \$210.95**

**Total 2511 Supervision of Fiscal Services - Head of Component \$184,302.87**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,348.80

**Total Personnel Services – Salaries**

**\$51,348.80**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40.80

220 Social Security Contributions

3,928.24

230 PSERS Retirement Contributions

17,067.70

250 Unemployment Compensation

66.00

260 Workers' Compensation

395.48

**Total Personnel Services – Employee Benefits**

**\$21,498.22**

**Total 2513 Receiving and Disbursing Funds Services**

**\$72,847.02**

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

50,614.20

**Total Personnel Services – Salaries**

**\$50,614.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,283.52

220 Social Security Contributions

3,859.46

230 PSERS Retirement Contributions

17,684.68

250 Unemployment Compensation

66.01

260 Workers' Compensation

389.74

280 Other Post-Employment Benefits (OPEB)

19,344.00

**Total Personnel Services – Employee Benefits**

**\$66,627.41**

**Total 2514 Payroll Services**

**\$117,241.61**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,451.60

**Total Personnel Services – Salaries**

**\$81,451.60**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,324.32

220 Social Security Contributions

6,218.34

230 PSERS Retirement Contributions

27,585.74

250 Unemployment Compensation

131.99

260 Workers' Compensation

627.14

**Total Personnel Services – Employee Benefits**

**\$59,887.53**

**Total 2515 Financial Accounting Services**

**\$141,339.13**

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				1,344,928.24
	<b>Total Personnel Services – Salaries</b>				<b>\$1,344,928.24</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				444,248.04
	220 Social Security Contributions				101,910.05
	230 PSERS Retirement Contributions				461,157.14
	250 Unemployment Compensation				2,658.83
	260 Workers' Compensation				10,369.16
	280 Other Post-Employment Benefits (OPEB)				1,755.00
	<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,022,098.22</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	390 Other Purchased Professional and Technical Services			202,015.04	353,771.54
	<b>Total Purchased Professional and Technical Services</b>			<b>\$202,015.04</b>	<b>\$353,771.54</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	410 Cleaning Services				67,757.63
	420 Utility Services				98,486.00
	430 Repairs and Maintenance Services				213,141.59
	440 Rentals				9,871.11
	460 Extermination Services				19,103.48
	<b>Total Purchased Property Services</b>				<b>\$408,359.81</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	522 Automotive Liability Insurance				26,228.00
	523 General Property and Liability Insurance				240,065.00
	529 Other Insurance				44,856.00
	530 Communications				42,019.47
	<b>Total Other Purchased Services</b>				<b>\$353,168.47</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies	93,634.26	104,246.14	48,709.97	246,590.37
	620 Energy				629,314.82
	650 Supplies & Fees – Technology Related				15,023.06
	<b>Total Supplies</b>	<b>\$93,634.26</b>	<b>\$104,246.14</b>	<b>\$48,709.97</b>	<b>\$890,928.25</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				475.00
	<b>Total Other Objects</b>				<b>\$475.00</b>
	<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$93,634.26</b>	<b>\$104,246.14</b>	<b>\$250,725.01</b>	<b>\$4,373,729.53</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

83,795.46

**Total Personnel Services – Salaries**

**\$83,795.46**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,888.74

220 Social Security Contributions

6,411.99

230 PSERS Retirement Contributions

26,149.40

250 Unemployment Compensation

131.98

260 Workers' Compensation

645.31

**Total Personnel Services – Employee Benefits**

**\$40,227.42**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$124,022.88**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				83,795.46
<b>Total Personnel Services – Salaries</b>				<b>\$83,795.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				6,888.74
220 Social Security Contributions				6,411.99
230 PSERS Retirement Contributions				26,149.40
250 Unemployment Compensation				131.98
260 Workers' Compensation				645.31
<b>Total Personnel Services – Employee Benefits</b>				<b>\$40,227.42</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$124,022.88</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				1,161,614.90
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<b>Total Personnel Services – Salaries</b>				<b>\$1,161,614.90</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				437,359.30
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220 Social Security Contributions				87,884.90
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230 PSERS Retirement Contributions				402,454.17
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250 Unemployment Compensation				2,281.74
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260 Workers' Compensation				8,957.56
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280 Other Post-Employment Benefits (OPEB)				1,755.00
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$940,692.67</b>
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**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services			202,015.04	337,205.12
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<b>Total Purchased Professional and Technical Services</b>			<b>\$202,015.04</b>	<b>\$337,205.12</b>
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**400 Purchased Property Services**

410 Cleaning Services				37,485.77
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420 Utility Services				98,486.00
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430 Repairs and Maintenance Services				207,490.78
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440 Rentals				9,071.11
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460 Extermination Services				19,103.48
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<b>Total Purchased Property Services</b>				<b>\$371,637.14</b>
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**500 Other Purchased Services**

522 Automotive Liability Insurance				26,228.00
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523 General Property and Liability Insurance				240,065.00
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529 Other Insurance				44,856.00
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530 Communications				40,303.28
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<b>Total Other Purchased Services</b>				<b>\$351,452.28</b>
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**600 Supplies**

610 General Supplies	88,326.08		102,119.86	48,709.97	239,155.91
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620 Energy					611,365.83
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650 Supplies & Fees – Technology Related					15,023.06
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<b>Total Supplies</b>	<b>\$88,326.08</b>		<b>\$102,119.86</b>	<b>\$48,709.97</b>	<b>\$865,544.80</b>
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**800 Other Objects**

810 Dues and Fees					475.00
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<b>Total Other Objects</b>					<b>\$475.00</b>
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<b>Total 2620 Operation of Buildings Services</b>	<b>\$88,326.08</b>		<b>\$102,119.86</b>	<b>\$250,725.01</b>	<b>\$4,028,621.91</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				15,636.42
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,636.42</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				30,271.86
430 Repairs and Maintenance Services				687.01
440 Rentals				800.00
<b>Total Purchased Property Services</b>				<b>\$31,758.87</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,355.51	1,346.82		5,702.33
<b>Total Supplies</b>	<b>\$4,355.51</b>	<b>\$1,346.82</b>		<b>\$5,702.33</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$4,355.51</b>	<b>\$1,346.82</b>		<b>\$53,097.62</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				4,963.80
<b>Total Purchased Property Services</b>				<b>\$4,963.80</b>
<b>600 <u>Supplies</u></b>				
620 Energy				17,948.99
<b>Total Supplies</b>				<b>\$17,948.99</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$22,912.79</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				99,517.88
<b>Total Personnel Services – Salaries</b>				<b>\$99,517.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				7,613.16
230 PSERS Retirement Contributions				32,553.57
250 Unemployment Compensation				245.11
260 Workers' Compensation				766.29
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,178.13</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				930.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$930.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,716.19
<b>Total Other Purchased Services</b>				<b>\$1,716.19</b>
<b>600 Supplies</b>				
610 General Supplies	952.67	779.46		1,732.13
<b>Total Supplies</b>	<b>\$952.67</b>	<b>\$779.46</b>		<b>\$1,732.13</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$952.67</b>	<b>\$779.46</b>		<b>\$145,074.33</b>

**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			48,950.72
<b>Total Personnel Services – Salaries</b>				<b>\$48,950.72</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			8,431.20
	220 Social Security Contributions			3,741.35
	230 PSERS Retirement Contributions			17,103.32
	250 Unemployment Compensation			52.82
	260 Workers' Compensation			377.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,705.69</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	390 Other Purchased Professional and Technical Services			116.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$116.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	513 Contracted Carriers		115,129.80	2,121,602.66
	516 Student Transportation Services From the IU			56,520.98
	530 Communications			157.29
	580 Travel			831.46
<b>Total Other Purchased Services</b>			<b>\$115,129.80</b>	<b>\$2,179,112.39</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			280.67
<b>Total Supplies</b>				<b>\$280.67</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$115,129.80</b>	<b>\$2,258,165.47</b>

**General Fund (10)**

**2720 Vehicle Operation 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				48,950.72
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<b>Total Personnel Services – Salaries</b>				<b>\$48,950.72</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				8,431.20
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220 Social Security Contributions				3,741.35
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230 PSERS Retirement Contributions				17,103.32
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250 Unemployment Compensation				52.82
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260 Workers' Compensation				377.00
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,705.69</b>
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**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services				116.00
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<b>Total Purchased Professional and Technical Services</b>				<b>\$116.00</b>
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**500 Other Purchased Services**

513 Contracted Carriers			115,129.80	1,951,863.27
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530 Communications				157.29
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580 Travel				831.46
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<b>Total Other Purchased Services</b>			<b>\$115,129.80</b>	<b>\$1,952,852.02</b>
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**600 Supplies**

610 General Supplies				280.67
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<b>Total Supplies</b>				<b>\$280.67</b>
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<b>Total 2720 Vehicle Operation Services</b>			<b>\$115,129.80</b>	<b>\$2,031,905.10</b>
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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

169,739.39

**Total Other Purchased Services**

**\$169,739.39**

**Total 2750 Nonpublic Transportation**

**\$169,739.39**

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

56,520.98

**Total Other Purchased Services**

**\$56,520.98**

**Total 2790 Other Student Transportation Services**

**\$56,520.98**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			268,118.78
<b>Total Personnel Services – Salaries</b>				<b>\$268,118.78</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			45,909.04
	220 Social Security Contributions			20,221.77
	230 PSERS Retirement Contributions			90,030.59
	250 Unemployment Compensation			321.63
	260 Workers' Compensation			2,064.51
<b>Total Personnel Services – Employee Benefits</b>				<b>\$158,547.54</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			39,868.66
	340 Technical Services			10,800.00
	360 Employee Training and Development Services		2,065.00	7,926.06
	390 Other Purchased Professional and Technical Services			52,219.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,065.00      \$110,814.05</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications		76,269.85	154,071.67
	549 Other Advertising/Public Relations			27,426.06
	580 Travel			2,060.88
<b>Total Other Purchased Services</b>				<b>\$76,269.85      \$183,558.61</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies		29,006.51	29,157.38
	650 Supplies & Fees – Technology Related		377,951.20	788,587.46
<b>Total Supplies</b>				<b>\$406,957.71      \$817,744.84</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			450.00
<b>Total Other Objects</b>				<b>\$450.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$485,292.56      \$1,539,233.82</b>

**General Fund (10)**

**2810 Planning, Research, Development and Evaluation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				266,204.78
<b>Total Personnel Services – Salaries</b>				<b>\$266,204.78</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				45,909.04
220 Social Security Contributions				20,078.12
230 PSERS Retirement Contributions				89,361.84
250 Unemployment Compensation				321.63
260 Workers' Compensation				2,049.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$157,720.41</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				10,800.00
390 Other Purchased Professional and Technical Services				8.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,808.10</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			76,269.85	133,517.86
580 Travel				274.95
<b>Total Other Purchased Services</b>			<b>\$76,269.85</b>	<b>\$133,792.81</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related			377,951.20	788,587.46
<b>Total Supplies</b>			<b>\$377,951.20</b>	<b>\$788,587.46</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>			<b>\$454,221.05</b>	<b>\$1,357,113.56</b>

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,914.00
<b>Total Personnel Services – Salaries</b>				<b>\$1,914.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				143.65
230 PSERS Retirement Contributions				668.75
260 Workers' Compensation				14.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$827.13</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			2,065.00	7,926.06
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,065.00</b>	<b>\$7,926.06</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,785.93
<b>Total Other Purchased Services</b>				<b>\$1,785.93</b>
<b>600 Supplies</b>				
610 General Supplies			206.88	206.88
<b>Total Supplies</b>			<b>\$206.88</b>	<b>\$206.88</b>
<b>Total 2830 Staff Services</b>			<b>\$2,271.88</b>	<b>\$12,660.00</b>

**General Fund (10)**

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,914.00
<b>Total Personnel Services – Salaries</b>				<b>\$1,914.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				143.65
230 PSERS Retirement Contributions				668.75
260 Workers' Compensation				14.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$827.13</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			1,745.00	6,867.80
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,745.00</b>	<b>\$6,867.80</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,623.87
<b>Total Other Purchased Services</b>				<b>\$1,623.87</b>
<b>600 Supplies</b>				
610 General Supplies			206.88	206.88
<b>Total Supplies</b>			<b>\$206.88</b>	<b>\$206.88</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>			<b>\$1,951.88</b>	<b>\$11,439.68</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services			320.00	1,058.26
<b>Total Purchased Professional and Technical Services</b>			<b>\$320.00</b>	<b>\$1,058.26</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				162.06
<b>Total Other Purchased Services</b>				<b>\$162.06</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>			<b>\$320.00</b>	<b>\$1,220.32</b>

**General Fund (10)**

**2860 Management Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				39,868.66
390 Other Purchased Professional and Technical Services				52,211.23

<b>Total Purchased Professional and Technical Services</b>				<b>\$92,079.89</b>
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**500 Other Purchased Services**

530 Communications				20,553.81
549 Other Advertising/Public Relations				27,426.06

<b>Total Other Purchased Services</b>				<b>\$47,979.87</b>
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**600 Supplies**

610 General Supplies			28,799.63	28,950.50
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<b>Total Supplies</b>			<b>\$28,799.63</b>	<b>\$28,950.50</b>
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**800 Other Objects**

810 Dues and Fees				450.00
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<b>Total Other Objects</b>				<b>\$450.00</b>
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<b>Total 2860 Management Services</b>			<b>\$28,799.63</b>	<b>\$169,460.26</b>
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General Fund (10)

	<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	333,173.72
<b>Total Personnel Services – Salaries</b>	<b>\$333,173.72</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	10,496.26
220 Social Security Contributions	25,497.26
230 PSERS Retirement Contributions	109,473.05
250 Unemployment Compensation	603.71
260 Workers’ Compensation	2,565.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$148,635.81</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	39,366.60
340 Technical Services	5,099.00
390 Other Purchased Professional and Technical Services	109,405.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$153,871.49</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	3,273.60
430 Repairs and Maintenance Services	1,603.10
440 Rentals	7,404.50
<b>Total Purchased Property Services</b>	<b>\$12,281.20</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	13,033.02
530 Communications	1,184.26
550 Printing and Binding	325.91
580 Travel	74,032.46
<b>Total Other Purchased Services</b>	<b>\$88,575.65</b>
<b>600 Supplies</b>	
610 General Supplies	86,087.72
620 Energy	1.00
<b>Total Supplies</b>	<b>\$86,088.72</b>
<b>800 Other Objects</b>	
810 Dues and Fees	12,241.50
890 Miscellaneous Expenditures	13,763.29
<b>Total Other Objects</b>	<b>\$26,004.79</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$848,631.38</b>

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			330,119.72
<b>Total Personnel Services – Salaries</b>				<b>\$330,119.72</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			10,496.26
	220 Social Security Contributions			25,263.73
	230 PSERS Retirement Contributions			108,405.98
	250 Unemployment Compensation			603.35
	260 Workers' Compensation			2,541.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$147,311.31</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			39,366.60
	340 Technical Services			5,099.00
	390 Other Purchased Professional and Technical Services			100,114.46
<b>Total Purchased Professional and Technical Services</b>				<b>\$144,580.06</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			3,273.60
	430 Repairs and Maintenance Services			1,603.10
	440 Rentals			7,404.50
<b>Total Purchased Property Services</b>				<b>\$12,281.20</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			13,033.02
	530 Communications			1,184.26
	550 Printing and Binding			325.91
	580 Travel			73,657.46
<b>Total Other Purchased Services</b>				<b>\$88,200.65</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies		(1,000.00)	72,945.92
	620 Energy			1.00
<b>Total Supplies</b>				<b>(\$1,000.00) \$72,946.92</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			12,241.50
<b>Total Other Objects</b>				<b>\$12,241.50</b>
<b>Total 3200 Student Activities</b>			<b>(\$1,000.00)</b>	<b>\$807,681.36</b>

**General Fund (10)**

**3300 Community Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			54.00	3,054.00
<b>Total Personnel Services – Salaries</b>			<b>\$54.00</b>	<b>\$3,054.00</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions			4.01	233.53
230 PSERS Retirement Contributions			18.87	1,067.07
250 Unemployment Compensation			0.36	0.36
260 Workers' Compensation			0.42	23.54
<b>Total Personnel Services – Employee Benefits</b>			<b>\$23.66</b>	<b>\$1,324.50</b>

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services			5,791.43	9,291.43
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,791.43</b>	<b>\$9,291.43</b>

**500 Other Purchased Services**

580 Travel				375.00
<b>Total Other Purchased Services</b>				<b>\$375.00</b>

**600 Supplies**

610 General Supplies			12,960.61	13,141.80
<b>Total Supplies</b>			<b>\$12,960.61</b>	<b>\$13,141.80</b>

**Total 3300 Community Services**

			<b>\$18,829.70</b>	<b>\$27,186.73</b>
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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

13,763.29

**Total Other Objects**

**\$13,763.29**

**Total 3400 Scholarships and Awards**

**\$13,763.29**

**General Fund (10)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	8,715.00
390 Other Purchased Professional and Technical Services	35,310.00

<b>Total Purchased Professional and Technical Services</b>	<b>\$44,025.00</b>
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**700 Property**

752 Capital Equipment – Original and Additional	24,396.62
762 Capitalized Equipment - Replacement	108,641.58
766 Capitalized Technology Equipment – Replacement	14,895.00
790 Other Property	37,709.00

<b>Total Property</b>	<b>\$185,642.20</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$229,667.20</b>
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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,215.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,215.00</b>
<b>Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional</b>				<b>\$1,215.00</b>

**General Fund (10)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

7,500.00

390 Other Purchased Professional and Technical Services

20,200.00

35,310.00

**Total Purchased Professional and Technical Services**

**\$20,200.00**

**\$42,810.00**

**700 Property**

752 Capital Equipment – Original and Additional

23,515.80

24,396.62

762 Capitalized Equipment - Replacement

108,641.58

766 Capitalized Technology Equipment – Replacement

14,895.00

14,895.00

790 Other Property

37,709.00

37,709.00

**Total Property**

**\$76,119.80**

**\$185,642.20**

**Total 4600 Existing Building Improvement Services**

**\$96,319.80**

**\$228,452.20**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 712,550.61

**Total Other Objects \$712,550.61**

**900 Other Uses of Funds**

910 Redemption of Principal 975,000.00

920 Authority Obligations 79,174.60

939 Other Fund Transfers 4,816,281.53

**Total Other Uses of Funds \$5,870,456.13**

**Total 5000 Other Expenditures and Financing Uses \$6,583,006.74**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				712,550.61
<b>Total Other Objects</b>				<b>\$712,550.61</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				975,000.00
920 Authority Obligations				79,174.60
<b>Total Other Uses of Funds</b>				<b>\$1,054,174.60</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$1,766,725.21</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				712,550.61
<b>Total Other Objects</b>				<b>\$712,550.61</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				975,000.00
920 Authority Obligations				79,174.60
<b>Total Other Uses of Funds</b>				<b>\$1,054,174.60</b>
<b>Total 5110 Debt Service</b>				<b>\$1,766,725.21</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
939 Other Fund Transfers				4,816,281.53
<b>Total Other Uses of Funds</b>				<b>\$4,816,281.53</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$4,816,281.53</b>

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

4,816,281.53

**Total Other Uses of Funds**

**\$4,816,281.53**

**Total 5230 Capital Projects Fund Transfers**

**\$4,816,281.53**

**Student Sponsored Activity Fund (21)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				3,830.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,830.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				3,600.00
<b>Total Purchased Property Services</b>				<b>\$3,600.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				8,019.46
<b>Total Other Purchased Services</b>				<b>\$8,019.46</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				160,115.85
<b>Total Supplies</b>				<b>\$160,115.85</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				9,247.00
860 Grants To Municipal and Community Service Organizations				5,296.00
<b>Total Other Objects</b>				<b>\$14,543.00</b>
<b>Total 3200 Student Activities</b>				<b>\$190,108.31</b>

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Student Sponsored Activity Fund (21)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

1,250.00

**Total Other Objects**

**\$1,250.00**

**Total 3400 Scholarships and Awards**

**\$1,250.00**

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

103,438.93

**Total Other Objects**

**\$103,438.93**

**Total 2000 Support Services**

**\$103,438.93**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

103,438.93

**Total Other Objects**

**\$103,438.93**

**Total 2300 Support Services – Administration**

**\$103,438.93**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

103,438.93

**Total Other Objects**

**\$103,438.93**

**Total 2390 Other Administration Services**

**\$103,438.93**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 18,313.99

390 Other Purchased Professional and Technical Services 12,687,277.42

**Total Purchased Professional and Technical Services \$12,705,591.41**

**600 Supplies**

610 General Supplies 11,490.10

**Total Supplies \$11,490.10**

**700 Property**

762 Capitalized Equipment - Replacement 409,277.98

**Total Property \$409,277.98**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$13,126,359.49**

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				18,313.99
390 Other Purchased Professional and Technical Services				12,687,277.42
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,705,591.41</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				11,490.10
<b>Total Supplies</b>				<b>\$11,490.10</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				409,277.98
<b>Total Property</b>				<b>\$409,277.98</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$13,126,359.49</b>

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**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

990 Miscellaneous Other Uses of Funds

53,710.49

**Total Other Uses of Funds**

**\$53,710.49**

**Total 5000 Other Expenditures and Financing Uses**

**\$53,710.49**

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

53,710.49

**Total Other Uses of Funds**

**\$53,710.49**

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

**\$53,710.49**

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Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

53,710.49

**Total Other Uses of Funds**

**\$53,710.49**

**Total 5150 Bond Discounts**

**\$53,710.49**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	21,837,285.48				
1200 Special Programs - Elementary / Secondary	7,334,086.85				
1300 Vocational Education	3,194,008.42				
1400 Other Instructional Programs - Elementary / Secondary	141,173.09				
1500 Nonpublic School Programs	3,138.86				
1700 Higher Education Programs for Secondary Students	36,245.00				
<b>Total Instruction</b>	<b>\$32,545,937.70</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,899,124.17				
2200 Support Services - Instructional Staff	1,577,251.79				
2300 Support Services - Administration	2,083,287.55				
2400 Support Services - Pupil Health	698,475.34				
2500 Support Services - Business	515,730.63				
2600 Operation and Maintenance of Plant Services	4,373,729.53				
2700 Student Transportation Services	2,258,165.47				
2800 Support Services - Central	1,539,233.82				
<b>Total Support Services</b>	<b>\$14,944,998.30</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	807,681.36	190,108.31			
3300 Community Services	27,186.73				
3400 Scholarships and Awards	13,763.29	1,250.00			
<b>Total Operation of Non-Instructional Services</b>	<b>\$848,631.38</b>	<b>\$191,358.31</b>			
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,215.00				
4600 Existing Building Improvement Services	228,452.20				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$229,667.20</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,766,725.21				
5200 Interfund Transfers - Out	4,816,281.53				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,583,006.74</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$55,152,241.32</b>	<b>\$191,358.31</b>			

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1700 Higher Education Programs for Secondary Students					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			103,438.93		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
<b>Total Support Services</b>			<b>\$103,438.93</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services			13,126,359.49		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$13,126,359.49</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			53,710.49		
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>			<b>\$53,710.49</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$13,283,508.91</b>		

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	21,837,285.48
1200 Special Programs - Elementary / Secondary	7,334,086.85
1300 Vocational Education	3,194,008.42
1400 Other Instructional Programs - Elementary / Secondary	141,173.09
1500 Nonpublic School Programs	3,138.86
1700 Higher Education Programs for Secondary Students	36,245.00
<b>Total Instruction</b>	<b>\$32,545,937.70</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,899,124.17
2200 Support Services - Instructional Staff	1,577,251.79
2300 Support Services - Administration	2,186,726.48
2400 Support Services - Pupil Health	698,475.34
2500 Support Services - Business	515,730.63
2600 Operation and Maintenance of Plant Services	4,373,729.53
2700 Student Transportation Services	2,258,165.47
2800 Support Services - Central	1,539,233.82
<b>Total Support Services</b>	<b>\$15,048,437.23</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	997,789.67
3300 Community Services	27,186.73
3400 Scholarships and Awards	15,013.29
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,039,989.69</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,215.00
4600 Existing Building Improvement Services	13,354,811.69
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$13,356,026.69</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,820,435.70
5200 Interfund Transfers - Out	4,816,281.53
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,636,717.23</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$68,627,108.54</b>

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**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	2,061,749.62
Total Federally Funded salaries subject to PSERS withholding	1,596,994.92

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	969,881.33
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<b>\$969,881.33</b>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	56,857.67
Revenue from Title IV-B: 21st Century Community Learning Centers	

**Title V Revenue Data**

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

1. <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	7,913,747.73
2. <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	3,203,815.64
3. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	379,824.83
4. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	315,450.36
5. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	589,994.25
6. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	236,496.44
7. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	200,038.81

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

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	4,897,171.35	243,082.61	5,140,253.96
	212 Dental Insurance	144,184.32		144,184.32
	215 Eye Care Insurance	30,582.06		30,582.06
	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>\$5,071,937.73</b>	<b>\$243,082.61</b>	<b>\$5,315,020.34</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	16,096.40		16,096.40
	212 Dental Insurance	737.28		737.28
	215 Eye Care Insurance	156.48		156.48
	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>\$16,990.16</b>		<b>\$16,990.16</b>
<b>60 Internal Service Fund</b>	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>\$5,088,927.89</b>	<b>\$243,082.61</b>	<b>\$5,332,010.50</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	281,415.40	999,492.20	1,280,907.60	257,563.17	931,011.34	1,188,574.51
2140 Psychological Services	34,563.69	122,758.54	157,322.23	33,902.35	122,628.30	156,530.65
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	9,786.56	34,758.56	44,545.12	14,294.28	51,669.41	65,963.69
2260 Instruction and Curriculum Development Services	73,806.59	262,136.00	335,942.59	85,537.02	309,189.91	394,726.93
2350 Legal and Accounting Services	4,235.27	14,952.23	19,187.50	6,512.68	23,541.32	30,054.00
2420 Medical Services	1,054.56	3,745.44	4,800.00	1,300.20	4,699.80	6,000.00
2440 Nursing Services	140,787.02	505,618.03	646,405.05	150,654.14	541,055.20	691,709.34
2700 Student Transportation Services	600,954.65	1,425,670.26	2,026,624.91	589,994.25	1,532,439.87	2,122,434.12
<b>Total</b>	<b>\$1,146,603.74</b>	<b>\$3,369,131.26</b>	<b>\$4,515,735.00</b>	<b>\$1,139,758.09</b>	<b>\$3,516,235.15</b>	<b>\$4,655,993.24</b>

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>OLTD, Ext Term Fin, Leases</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year		15,185,000.00	76,500.00		3,179,024.29	2,876,887.00	72,490,303.00	93,807,714.29
2. Additional Debt Incurred During Year		20,663,193.00						20,663,193.00
3. Retirements and Repayments		975,000.00	76,500.00		195,737.05		13,997,763.00	15,245,000.05
4. Debt at End of Fiscal Year		34,873,193.00			2,983,287.24	2,876,887.00	58,492,540.00	99,225,907.24
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		34,873,193.00			2,983,287.24	2,876,887.00	58,492,540.00	99,225,907.24
7. Current Portion P&I - Due within 1 year		1,687,550.61	76,500.00					1,764,050.61
8. Interest Paid during current fiscal year		712,550.61						712,550.61

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>OLTD, Ext Term Fin, Leases</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year					18,975.71	4,670.00	432,697.26	456,342.97
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					8,737.05		255,237.00	263,974.05
4. Debt at End of Fiscal Year					10,238.66	4,670.00	177,460.26	192,368.92
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					10,238.66	4,670.00	177,460.26	192,368.92
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	975,000.00	79,174.60	712,550.61	1,766,725.21	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$975,000.00</b>	<b>\$79,174.60</b>	<b>\$712,550.61</b>	<b>\$1,766,725.21</b>	

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

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	11/2021		20,663,193.00		20,663,193.00	261,556.11	261,556.11
General Obligation Bonds/Notes – CIB	05/2019	15,185,000.00		975,000.00	14,210,000.00	1,425,994.50	450,994.50
Authority Building Obligations – CAB	11/2022	76,500.00		76,500.00		76,500.00	
Compensated Absences		2,876,887.00			2,876,887.00		
Other Post-Employment Benefits (OPEB)		3,179,024.29		195,737.05	2,983,287.24		
Net Pension Liability		72,490,303.00		13,997,763.00	58,492,540.00		
<b>Totals for Debt Entered:</b>		<b>\$93,807,714.29</b>	<b>\$20,663,193.00</b>	<b>\$15,245,000.05</b>	<b>\$99,225,907.24</b>	<b>\$1,764,050.61</b>	<b>\$712,550.61</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		4,670.00			4,670.00		
Other Post-Employment Benefits (OPEB)		18,975.71		8,737.05	10,238.66		
Net Pension Liability		432,697.26		255,237.00	177,460.26		
<b>Totals for Debt Entered:</b>		<b>\$456,342.97</b>		<b>\$263,974.05</b>	<b>\$192,368.92</b>		

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**Accreted Interest Detail**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
Authority Building Obligations – CAB	11/2022	1,436.53		1,436.53			
<b>Totals for Debt Entered:</b>		<b>\$1,436.53</b>		<b>\$1,436.53</b>			

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	5,108,107.06
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$5,108,107.06</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	278,411.33	17,815.24	296,226.57
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,305,134.07	240,723.36	1,545,857.43
8 Career and Technology Centers	2,082,723.90	286,361.00	2,369,084.90
9 Approved Private Schools		791,070.09	791,070.09
10 PA Chartered Schools for the Deaf and Blind		2,000.00	2,000.00
11 Private Residential Rehabilitative Institutions	37,053.99	60,213.98	97,267.97
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	6,600.10		6,600.10
<b>Section 2 Total</b>	<b>\$3,709,923.39</b>	<b>\$1,398,183.67</b>	<b>\$5,108,107.06</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Berwick Area HS	1605	8,225,540.78	462,162.91	0.01	0.01	45,002.53	14,587.63	8,747,293.87	
	Berwick Area MS	6808	9,653,343.61	333,718.91	0.01	0.01	217,665.06	0.01	10,204,727.61	
	Nescopeck El Sch	6349	1,823,822.19	93,840.45	0.01	0.01	161,065.77	0.01	2,078,728.44	
	Salem El Sch	1597	3,973,994.67	183,631.99	0.01	0.01	237,198.08	0.01	4,394,824.77	
	West Berwick El Sch	8378	4,739,368.03	187,171.26	0.01	0.01	605,090.69	0.01	5,531,630.01	
<b>Total</b>			<b>28,416,069.28</b>	<b>1,260,525.52</b>	<b>0.05</b>	<b>0.05</b>	<b>1,266,022.13</b>	<b>14,587.67</b>	<b>30,957,204.70</b>	