Delaware Valley School District

2024-25 General Fund Budget

Proposed Final Budget Adoption May 16, 2024
Final Budget Adoption June 20, 2024

Delaware Valley School District Board of Directors

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Delaware Valley School District Building Enrollment Current Year 2023-2024 (October 12, 2023)								
GRADE	DDPS	DDES	DVES	SES	DDMS	DVMS	DVHS	TOTAL
K	143		92	62				297
1	158		76	70				304
2	160		80	69				309
3		154	94	66				314
4		153	59	71				283
5		179	71	62				312
6					181	163		344
7					178	142		320
8					166	174		340
9							357	357
10							336	336
11							342	342
12							332	332
SUBTOTAL	**461**	**486**	**472**	**400**	**525**	**479**	**1367**	**4190**

Delaware Valley School District Projected Building Enrollment 2024-2025								
GRADE	DDPS	DDES	DVES	SES	DDMS	DVMS	DVHS	TOTAL
K	145		93	63				301
1	145		93	63				301
2	160		77	71				308
3		162	81	70				313
4		156	95	67				318
5		155	60	72				287
6					182	135		317
7					184	165		349
8					181	144		325
9							345	345
10							362	362
11							341	341
12							347	347
SUBTOTAL	**450**	**473**	**499**	**406**	**547**	**444**	**1395**	**4214**

2025-2026	**Each grade moved one grade + 1.5%**	**4226**
2026-2027	**Each grade moved one grade + 1.5%**	**4244**
2027-2028	**Each grade moved one grade + 1.5%**	**4236**
2028-2029	**Each grade moved one grade + 1.5%**	**4246**

Salaries & Benefits as a Percentage of the 2024-2025 Total Budget

Salaries	45,427,822	46.89%
Benefits	32,713,688	33.76%
Total Salaries & Benefits	78,141,490	80.65%

% Based upon the estimated Proposed Final Budget of 96,891,560

2024-2025 Salary & Wage Increases over 2023-2024 Budget

Total Salary & Wage Increase (Net)		**1,247,117**

Includes:

Professional Contract	Salary Schedule	975,090
	Additional Credits	100,000
	Co-Curricular	163,413
	Professional Substitutes	56,000
	(Increase from 130 to 150/Day=90,000 less adjustment for grant)	
Support Staff Contract		162,885
Administration (Act 93)		(10,308)
New Positions		189,000
Other Wages Adjustments - Net		36,415
Adjustments for Attrition and Replacements		(425,378)

Additional 2024-2025 Teaching Positions Previously Grant Funded

(2) Special Ed Teachers – Previously Federal ESSER Grant Funds

(1) Social Worker – Previously Federal ESSER Grant Funds in 2023-2024 and now in the Federal PCCD Mental Health Grant for 2024-2025

Proposed 2024-2025 Teacher/Professional Additions

1 SPECIAL EDUCATION TEACHER-LEARNING SUPPORT

1 SPEECH PATHOLOGIST (PA SCHOOL-BASED ACCESS PROGRAM FUNDING)

1 PSYCHOLOGIST

ADMINISTRATIVE RESTRUCTURING (ACT 93)

2023-2024	2024-2025	Reduction
3,076,041	3,065,733	(10,308)*

*Note: This reduction is inclusive of Administrative pay increases for 24-25

2024-2025 ADMINISTRATIVE RESTRUCTURING

ADDITIONS

(2) Elementary Assistant Principals

(1) Supervisor of Academic Services

ELIMINATED

(1) Director of Elementary Education

(1) Principal of Special Projects

(1) District Math Coordinator

Employee Benefits – Major Changes

Increases	
Social Security*	95,405
Retirement* [PSERS Rate decrease from 34.0% to 33.9% for 24-25]	407,835
Tuition Reimbursement	19,415
Unemployment Compensation	(8,000)
Workers Compensation	2,686
Health Insurance	323,010
Other Group Insurance	(275)
Other Employee Benefits	(97,000)
Total Increases	743,076

* Expense changes are prior to projected state reimbursement of 57.75%

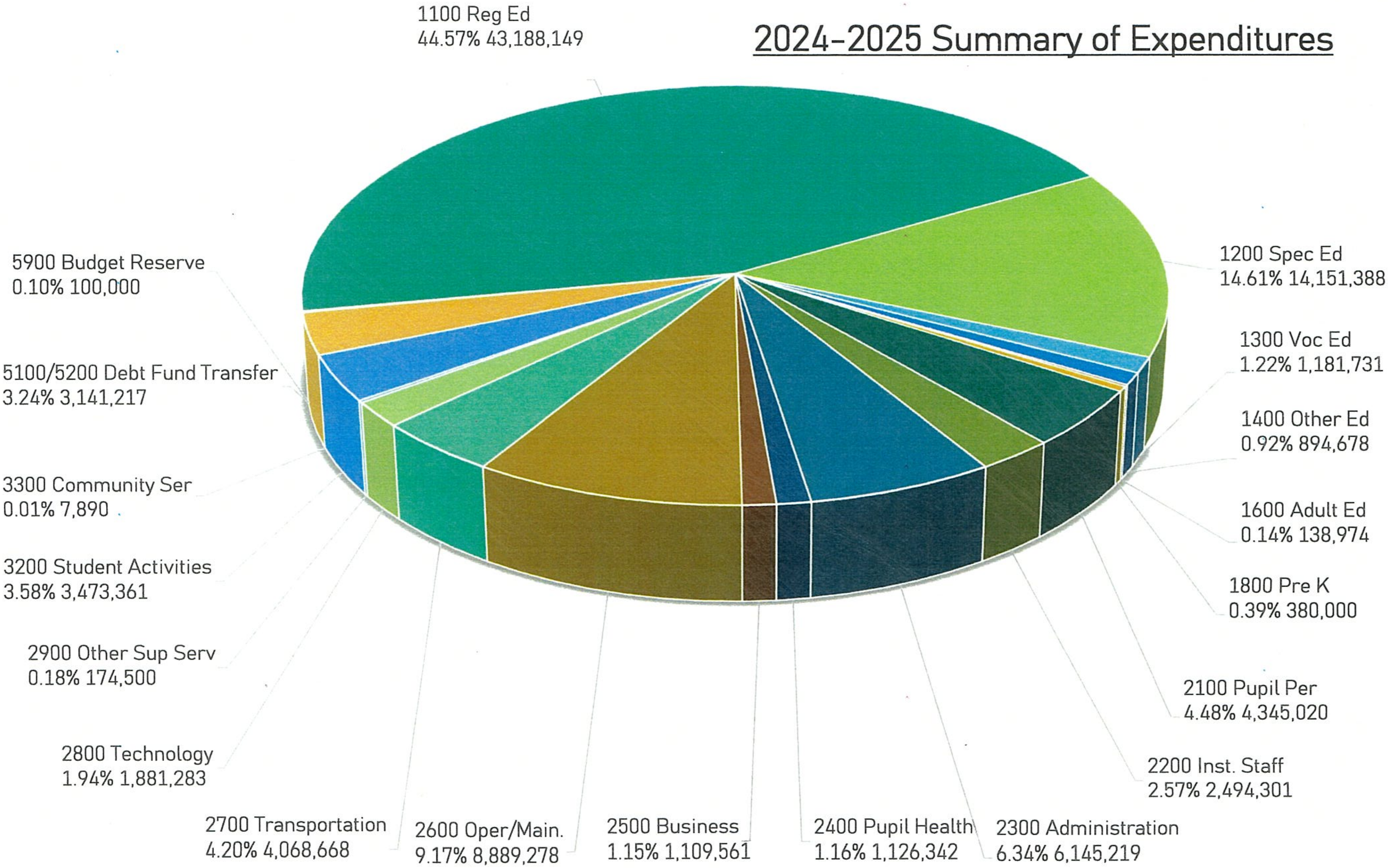
ANALYSIS OF HEALTH INSURANCE
EBTEP (EMPLOYEE BENEFIT TRUST OF EASTERN PA)

AMOUNT NOT FUNDED IN 23-24 BUDGET	772,610
PROJECTED ACTUARIAL INCREASE OF 4.6% FOR 24-25 (FALL 23)	543,805
24-25 INCREASE AT FALL 2023	1,316,415
ADJUSTMENT ACTUARIAL PROJECTION DECREASED TO 2.9% (SPRING 24)	(225,097)
24-25 INCREASE AT SPRING 2024	1,091,318
ADJUSTMENT FOR PROJECTED PRO-RATED INTEREST EARNINGS-EBTEP	(350,000)
ADJUSTMENT FOR THE USE OF EBTEP RESERVES	(418,308)
PROPOSED 24-25 BUDGET INCREASE	323,010

Major Expenditure Increases / Decreases

Salaries and Wages	1,247,117
Employee Benefits	743,076
Special Ed-Contracted IU Services	59,000
Special Ed-Tuition to Other Educational Agencies	162,200
Outside Cyber Charter School Tuition	220,000
Contracted Transportation-PDE Cost Index and Fuel	171,325
Technology Software/Maintenance	52,438
Federal ESSER III Textbooks	(645,558)
DV Cyber School Tuition	(127,150)
	1,882,448

2024-2025 Summary of Expenditures



Major Revenue Increases & Decreases

2023-2024 Budget to 2024-25 Budget

Real Estate Transfer Taxes	(180,000)
Interim Real Estate Taxes	105,000
Delinquent Real Estate Taxes	50,000
Interest on Investments	407,000
State Basic Education Subsidy	333,838
State Special Education Subsidy	(31,459)
State Transportation Reimbursement Subsidy	60,000
State & Federal School Mental Health Grants	(60,938)
State Safety & Security Grant	(101,352)
Federal ESSER Grants Funding	(1,053,770)
Federal Access Medicaid Reimbursement	125,000
Net Decrease	(346,681)

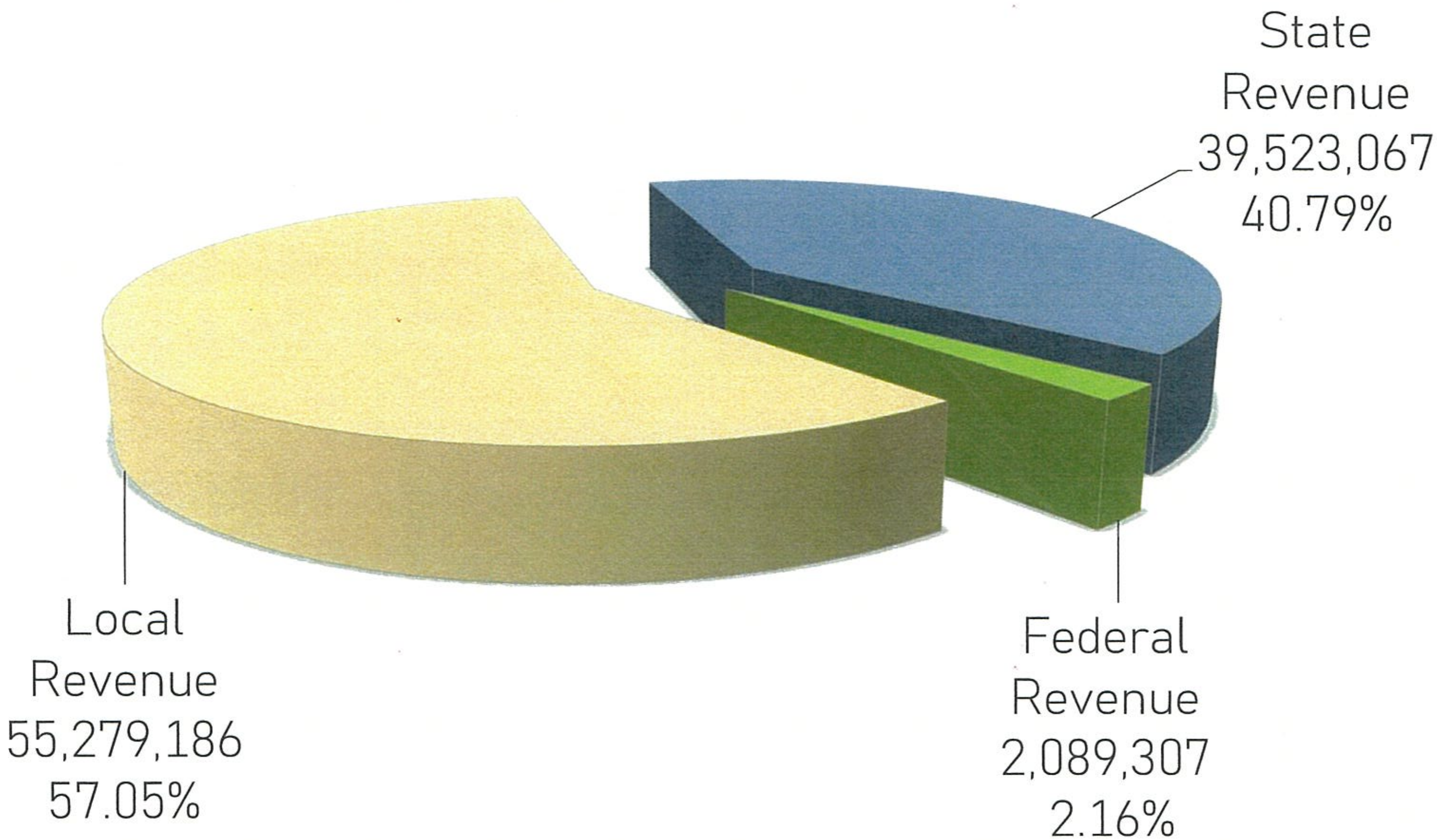
Growth In Assessed Values

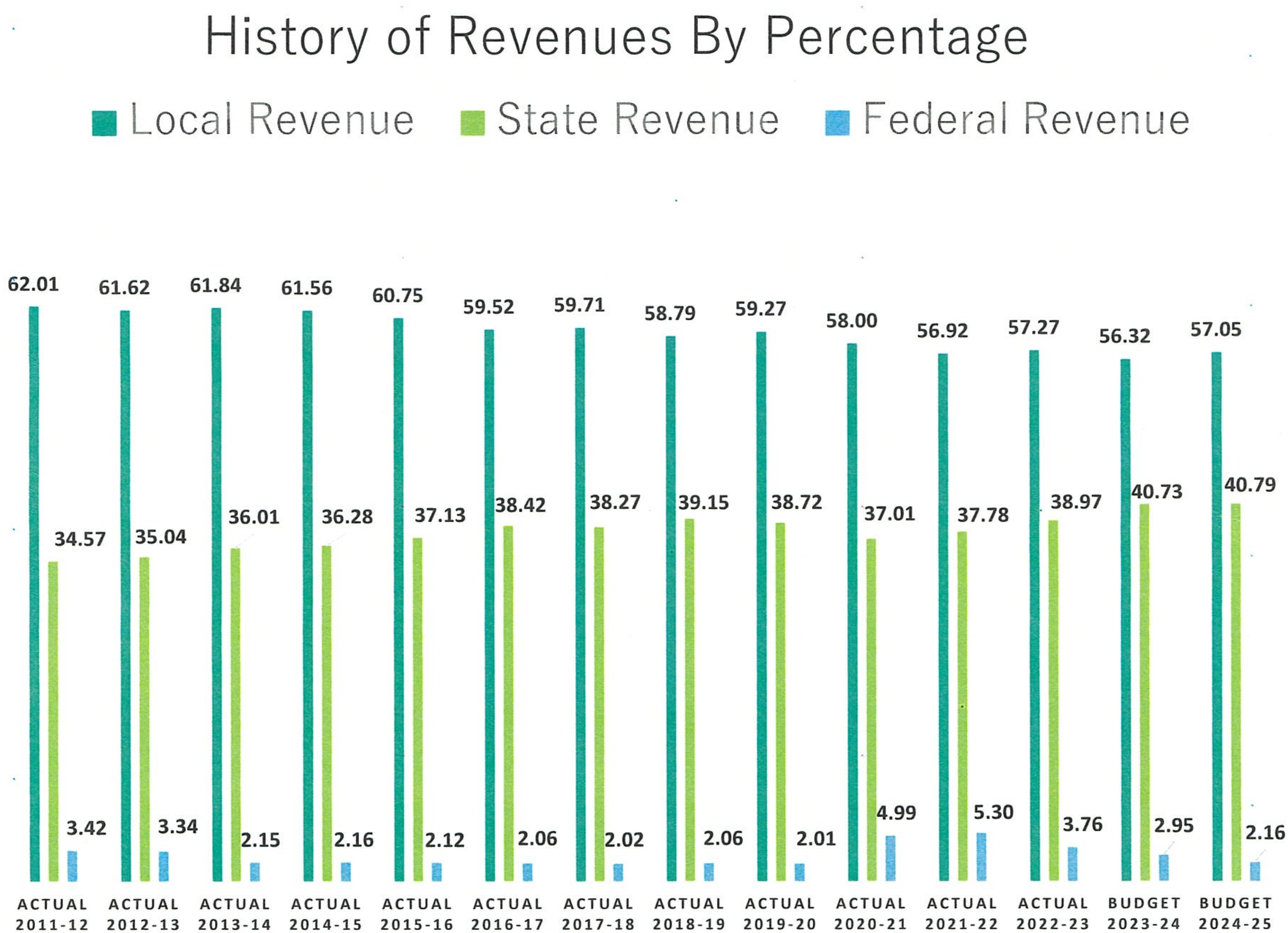
Year	Assessed Value	Assessed Value Increase	% Of Increase Per Year	Estimated Dollar Increase
2008-2009	426,311,495	8,751,315	2.10%	882,745
2009-2010	432,207,030	5,895,535	1.38%	594,683
2010-2011	436,238,436	4,031,406	0.93%	406,648
2011-2012	437,641,700	1,403,264	0.32%	141,547
2012-2013	439,392,115	1,750,415	0.40%	176,564
2013-2014	440,292,510	900,395	0.20%	92,912
2014-2015	440,473,340	180,830	0.04%	19,181
2015-2016	441,444,150	970,810	0.22%	96,881
2016-2017	442,341,887	897,737	0.20%	97,126
2017-2018	443,856,890	1,515,003	0.34%	167,726
2018-2019	444,627,582	770,692	0.17%	85,323
2019-2020	446,044,965	1,417,383	0.32%	161,369
2020-2021	448,325,760	2,280,795	0.51%	259,669
2021-2022	453,058,673	4,732,913	1.04%	538,842
2022-2023	457,859,436	4,800,763	1.06%	565,673
2023-2024	462,184,342	4,324,906	0.94%	509,604
2024-2025	(Est) 466,344,002	(Est) 4,159,660	(Est) 0.90%	(Est) 490,133

Real Estate Tax Collection Rates

>2005-2006	Actual	91.61%
>2006-2007	Actual	90.65%
>2007-2008	Actual	90.85%
>2008-2009	Actual	90.82%
>2009-2010	Actual	91.16%
>2010-2011	Actual	91.46%
>2011-2012	Actual	91.71%
>2012-2013	Actual	91.53%
>2013-2014	Actual	91.49%
>2014-2015	Actual	92.08%
>2015-2016	Actual	92.24%
>2016-2017	Actual	92.74%
>2017-2018	Actual	93.10%
>2018-2019	Actual	92.69%
>2019-2020	Actual	92.79%
>2020-2021	Actual	90.79%
>2021-2022	Actual	93.64%
>2022-2023	Actual	93.89%
>2023-2024	Actual	93.50%
>2024-2025	Proposed	93.50%

2024-2025 Budget
Summary of Revenues




History of Revenues By Percentage
Local Revenue
State Revenue
Federal Revenue
62.01
34.57
3.42
ACTUAL 2011-12
61.62
35.04
3.34
ACTUAL 2012-13
61.84
36.01
2.15
ACTUAL 2013-14
61.56
36.28
2.16
ACTUAL 2014-15
60.75
37.13
2.12
ACTUAL 2015-16
59.52
38.42
2.06
ACTUAL 2016-17
59.71
38.27
2.02
ACTUAL 2017-18
58.79
39.15
2.06
ACTUAL 2018-19
59.27
38.72
2.01
ACTUAL 2019-20
58.00
37.01
4.99
ACTUAL 2020-21
56.92
37.78
5.30
ACTUAL 2021-22
57.27
38.97
3.76
ACTUAL 2022-23
56.32
40.73
2.95
BUDGET 2023-24
57.05
40.79
2.16
BUDGET 2024-25

Draft Proposed Final 2024-2025 Budget Summary

Major Expenditure Increases & Decreases - Net	1,882,448
Major Revenue Increases & Decreases-Net	346,681
Other Revenue & Expenditure Changes	(92,072)
Projected Budget Shortfall	2,137,057
Real Estate Taxes-Assessed Value Increase	(534,000)
Real Estate Taxes-Collection Rate @ 93.50% vs. 93.89%	197,000
Proposed Real Estate Tax Increase @3.50% at a Millage Rate of 121.95 Mills (Adjusted by State Property Tax Reduction)	1,800,057
TOTAL REVENUES	96,891,560
TOTAL EXPENDITURES	96,891,560

Additional State Property Tax Reduction Funds from State Gaming Funds

2024-2025 State Appropriation	4,524,092
2023-2024 State Appropriation	3,766,402
Increase	757,690

Or an additional 90 per Homestead / Farmstead

23-24 Property Tax Reduction	(479)
Additional (Estimated)	(90)
24-25 Property Tax Reduction	(569)

Median Homestead Assessed Value (Source: Pike County Assessment Office Data 04/29/24)	27,690
School Property Tax at 23-24 Tax Rate	3263
Plus: 3.50% Tax Increase in 2024-2025	114
Less: Property Tax Reduction Increase - Gaming Funds	(90)
Net Tax Increase to a Median Homestead=0.735%	24

Property Tax Reduction from Slot Revenues on Primary Homesteads/Farmsteads

- When using a Median Homestead Assessed Value of $27,690 as an example (or $3,263 in taxes) there has been a $360 - $380 reduction (or an approximate 11% - 12% reduction) in taxes per year from 2008-2009 through 2021-2022. However, due to an increase in the allocation in funding as per PDE from additional State Gaming Funds, this amount increased to 478 for 2022-2023 and 2023-2024 (or an approximate 15% reduction). Further, an additional increase in the allocation of the State Gaming Funds for 2024-2025 brings the total to approximately 569 (or an approximate 17% reduction)

- This is a cumulative reduction through 2024-2025 of approximately $6,632.

History of Real Estate Millage Rate Changes as Compared to Other Economic Indicators

Fiscal Year	Social Security COLA	Consumer Price Index (Dec)	Base Act 1 Index	Millage Increase
2007-2008	2.30%	4.10%	4.70%	1.99%
2008-2009	5.80%	0.10%	6.10%	0.00%
2009-2010	0.00%	2.70%	5.60%	0.00%
2010-2011	0.00%	1.50%	4.00%	0.00%
2011-2012	3.60%	3.00%	1.90%	0.00%
2012-2013	1.70%	1.70%	2.30%	0.00%
2013-2014	1.50%	1.50%	2.30%	2.30%
2014-2015	1.70%	0.80%	2.80%	2.80%
2015-2016	0.00%	0.70%	2.50%	2.00%
2016-2017	0.30%	2.10%	3.10%	0.00%
2017-2018	2.00%	2.10%	3.30%	2.33%
2018-2019	2.80%	1.90%	3.20%	0.00%
2019-2020	1.60%	2.30%	3.10%	2.84%
2020-2021	1.30%	1.40%	3.50%	0.00%
2021-2022	5.90%	7.00%	4.00%	0.00%
2022-2023	8.70%	6.50%	4.60%	3.50%
2023-2024	3.20%	3.40%	5.50%	0.00%
Total of Compounded % From Base	51.37%	52.20%	84.53%	19.16%

FUND BALANCE ANALYSIS

As per Section 688 of Senate Bill 80 approved in December 2003, "For the 2005-2006 school year and each school year thereafter, no school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated ending unassigned fund balance less than 8%. By August 15, 2005, and August 15 of each year thereafter, each school district that approves an increase in real property taxes shall provide the Department of Education with information certifying compliance with this section." The Board and Administration in 2006-07 implemented a policy regarding fund balance. Current commitments of Fund Balance include $6,620,811.54 for PSERS Retirement Rate Expense Projections, $2,341,242.11 for Compensated Absences, and $9,700,000.00 for GASB 75 (OPEB-other post employment benefits). The current unassigned fund balance is $122,092.74 and nonspendable fund balance for prepaid expenses is $6,896.50. Adjustments for 6/30/24 to the aforementioned and other possible commitments/changes will be reflected in the final financial statements for 2023-24. The following is an example of the dollar amount of unassigned fund balance at different percentages based upon projected 2024-2025 expenditures of $96,891,560

4%	$3,875,662
5%	$4,844,578
6%	$5,813,494
7%	$6,782,409
8%	$7,751,325

The Board and Administration understand the importance of maintaining a strong fund balance to maintain a favorable bond rating to ensure low interest rates for potential future borrowing. The Board and Administration also considered the effect that state legislation entitled Act 1 of 2006 regarding referendum and limitations on tax increases may have on determining the amount of fund balance that needs to be maintained as part of the annual budget process to fund future expenditure increases and/or revenue decreases including probable fluctuations in the index as determined annually by the Pennsylvania Department of Education. The Board and Administration must also constantly monitor economic factors including state & federal funding, assessed value additions to the tax base, state funding increases, and the future funding for Impact Aid which multiple presidents have attempted to eliminate. Legislation at the state level must also be constantly monitored for items that can affect the budget (e.g. Cyber tuition, Special Education Students, PSERS, State Funding Formula).

Major Factors Potentially Influencing the Budget

CYBER ENROLLMENT
PENDING CYBER CHARTER SCHOOL LEGISLATION
FINAL APPROVAL OF THE COMMONWEALTH OF PA 2024-2025 BUDGET
FUTURE LEGISLATIVE INITIATIVES
PSERS (PENNSYLVANIA SCHOOL EMPLOYEES RETIREMENT SYSTEM) FUNDING
ENROLLMENT CHANGES
RETIREMENTS
ASSESSED VALUE OF PROPERTY
CURRENT / DELINQUENT / INTERIM TAX COLLECTIONS
REAL ESTATE PROPERTY TRANSFER TAX COLLECTIONS
STATE REVENUE APPROPRIATIONS /GRANTS
FEDERAL REVENUE APPROPRIATIONS / GRANTS
NUMBER OF SPECIAL EDUCATION STUDENTS
SPECIAL EDUCATION STUDENTS PLACED OUTSIDE DELAWARE VALLEY
HEALTH INSURANCE / FLUCTUATION IN MEDICAL CLAIMS / FEDERAL LEGISLATION
UNFUNDED MANDATES FROM THE STATE & FEDERAL GOVERNMENTS
GASB (GOVERNMENTAL ACCOUNTING STANDARDS BOARD) INITIATIVES
OTHER UNKNOWNS

REVENUES

Delaware Valley School District
Revenue Summary
General Fund

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Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10.6111.100.000.XX.XX.XX	REAL ESTATE TAXES / DELAWARE TWP	10,453,991.71	10,637,335.04	10,936,070.28	10,982,020.00	11,261,283.00
10.6111.110.000.XX.XX.XX	REAL ESTATE TAXES / DINGMAN TWP	17,362,920.76	17,572,751.63	18,092,030.35	18,221,170.00	18,794,976.00
10.6111.120.000.XX.XX.XX	REAL ESTATE TAXES / MATAMORAS	1,978,357.61	1,994,966.86	2,047,231.47	2,049,019.00	2,096,949.00
10.6111.130.000.XX.XX.XX	REAL ESTATE TAXES / MILFORD BORO	2,106,372.20	2,130,890.75	2,261,375.74	2,265,337.00	2,338,145.00
10.6111.140.000.XX.XX.XX	REAL ESTATE TAXES / MILFORD TWP	3,083,445.01	3,089,848.21	3,223,338.98	3,227,009.00	3,301,565.00
10.6111.150.000.XX.XX.XX	REAL ESTATE TAXES / SHOHOLA TWP	4,912,220.36	4,998,963.36	5,095,351.75	5,121,661.00	5,237,516.00
10.6111.160.000.XX.XX.XX	REAL ESTATE TAXES / WESTFALL TWP	4,819,538.95	5,062,552.82	5,375,379.94	5,650,664.00	5,878,132.00
10.6112.000.000.XX.XX.XX	INTERIM REAL ESTATE TAX	120,614.63	219,232.62	265,138.17	115,000.00	220,000.00
10.6113.000.000.XX.XX.XX	PUBLIC REALTY TAXES	45,383.39	48,119.03	48,751.61	48,000.00	44,000.00
10.6114.000.000.XX.XX.XX	PAYMNT IN LIEU OF CUR TX	50,277.15	50,277.15	50,296.25	49,000.00	52,000.00
10.6153.000.000.XX.XX.XX	REAL EST TRANSFER TAX	1,444,500.30	1,532,113.85	1,380,054.29	1,020,000.00	840,000.00
10.6411.000.000.XX.XX.XX	DELQ REAL EST TAXES	3,869,671.46	2,558,408.09	2,893,031.97	2,550,000.00	2,600,000.00
10.6510.000.000.XX.XX.XX	INTEREST ON INVESTMENTS	238,934.41	186,256.49	1,157,167.24	1,118,000.00	1,525,000.00
10.6711.000.000.XX.XX.XX	GATE RECEIPTS/FOOTBALL	1,313.37	7,183.17	9,105.02	9,000.00	8,000.00
10.6712.000.000.XX.XX.XX	GATE RECEIPTS/BOYS BB	402.59	2,141.49	4,401.52	3,000.00	4,000.00
10.6713.000.000.XX.XX.XX	GATE RECEIPTS/GIRLS BB	402.59	2,011.99	1,769.01	1,500.00	1,000.00
10.6714.000.000.XX.XX.XX	GATE RECEIPTS/WRESTLING	187.48	1,431.95	1,718.54	1,500.00	1,500.00
10.6740.000.000.XX.XX.XX	FEES - PHYSICALS	2,760.00	2,380.00	2,970.00	1,000.00	1,000.00
10.6741.000.000.XX.XX.XX	FEES - PARKING	7,475.00	9,525.00	8,875.00	8,500.00	10,000.00
10.6742.000.000.XX.XX.XX	SODA MACHINE INCOME	3,893.29	7,361.33	8,151.85	7,000.00	7,500.00
10.6746.000.000.XX.XX.XX	FEES - FINES	1,051.62	648.38	1,122.26	600.00	700.00
10.6830.000.000.XX.XX.XX	IDEA AMENDMENT A 619 FUNDS	3,990.00	3,440.00	4,370.00	3,440.00	4,199.00
10.6832.000.000.XX.XX.XX	FEDERAL IDEA REVENUE	821,935.91	819,083.07	816,827.88	819,083.00	831,721.00
10.6832.081.000.XX.XX.XX	FEDERAL IDEA REVENUE / DYSLEXIA & EARLY LITERACY I	15,000.00	-	-	-	-
10.6833.000.000.XX.XX.XX	FEDERAL ARRA IDEA PART B	-	82,071.69	102,801.44	-	-
10.6910.000.000.XX.XX.XX	RENTALS	20,125.00	24,114.68	19,392.68	18,000.00	18,000.00
10.6942.000.000.XX.XX.XX	SUMMER SCHOOL TUITION	3,000.00	18,200.00	4,600.00	10,000.00	5,000.00
10.6943.000.000.XX.XX.XX	ADULT EDUCATION TUITION	-	42,759.43	-	-	-
10.6943.001.000.XX.XX.XX	ADULT EDUCATION TUITION / FALL	-	17,166.03	7,664.86	36,000.00	25,000.00
10.6943.002.000.XX.XX.XX	ADULT EDUCATION TUITION / SPRING	80.00	28,237.44	29,979.55	29,000.00	29,000.00
10.6943.003.000.XX.XX.XX	ADULT EDUCATION TUITION / SUMMER	-	6,554.07	91,008.72	56,000.00	68,000.00
10.6944.000.000.XX.XX.XX	REVENUE FROM OTHER LEA'S	-	1,532.67	-	-	-
10.6949.000.000.XX.XX.XX	OTHER TUITION-PATRONS	30,000.00	-	-	-	-
10.6991.000.000.XX.XX.XX	REFUND OF PRIOR YRS EXPENSES	520,950.57	67,792.44	70,906.10	68,000.00	75,000.00
	Local Revenue	**51,918,795.36**	**51,225,350.73**	**54,010,882.47**	**53,488,503.00**	**55,279,186.00**

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10.7111.000.000.XX.XX.XX	BASIC INSTR SUBSIDY	14,594,096.26	14,858,938.76	15,756,000.80	16,951,506.00	17,285,344.00
10.7112.000.000.XX.XX.XX	SOCIAL SECURITY PAYMENTS	1,722,686.38	1,787,452.56	1,876,058.96	1,977,199.00	-
10.7160.000.000.XX.XX.XX	STATE SHARE TUITION	-	3,466.12	-	1,000.00	1,000.00
10.7220.000.000.XX.XX.XX	VOCATIONAL EDUCATION	209,045.00	233,353.93	256,826.86	250,000.00	275,000.00
10.7240.000.000.XX.XX.XX	DRIVER ED-STUDENT	1,295.00	1,260.00	1,225.00	1,200.00	1,300.00
10.7271.000.000.XX.XX.XX	SPEC ED FUNDING	2,805,206.20	2,977,807.02	3,232,141.83	3,526,743.00	3,495,284.00
10.7292.000.000.XX.XX.XX	PRE-K COUNTS	332,500.00	455,000.00	520,000.00	520,000.00	520,000.00
10.7310.000.000.XX.XX.XX	TRANS REG AND ADDTL	-	-	-	-	-
10.7311.000.000.XX.XX.XX	PUPIL TRANSPORTATION SUBSIDY	1,669,837.80	1,516,623.82	1,393,281.39	1,504,000.00	1,564,000.00
10.7312.000.000.XX.XX.XX	NONPUBLIC & CHARTER TRANSP SUB	1,925.00	385.00	3,850.00	1,925.00	1,925.00
10.7320.000.000.XX.XX.XX	PLANCON CONSTR/DEBT SERV REIM	158,867.72	202,427.49	218,187.27	218,000.00	218,000.00
10.7330.000.000.XX.XX.XX	MEDICAL & DENTAL SERVICES REIM	82,704.42	77,917.55	79,078.32	79,000.00	79,000.00
10.7340.000.000.XX.XX.XX	STATE PROP TAX REDUCTION	2,988,272.24	2,988,094.55	3,766,402.06	3,766,402.00	4,524,092.00
10.7361.000.000.XX.XX.XX	SCHOOL SAFETY & SECURITY GRANTS	-	-	165,710.00	146,352.00	45,000.00
10.7362.000.000.XX.XX.XX	SCHOOL MENTAL HEALTH GRANTS	-	-	47,800.00	277,062.00	76,071.00
10.7505.000.000.XX.XX.XX	READY TO LEARN BLOCK GRANT	728,801.00	728,801.00	728,801.00	728,801.00	728,801.00
10.7506.000.000.XX.XX.XX	PASMART TARGETED COMPUTER SCIENCE & STEM	9,493.70	-	-	-	-
10.7509.000.000.XX.XX.XX	SUPPLEMENTAL CTE EQUIP GRANTS	20,509.62	21,235.61	21,713.03	20,509.00	25,120.00
10.7810.000.000.XX.XX.XX	SOCIAL SECURITY PAYMENTS	-	-	-	-	1,973,659.00
10.7820.000.000.XX.XX.XX	RETIREMENT CONTRIBUTIONS	7,804,890.88	8,152,095.83	8,682,771.10	8,713,967.00	8,709,471.00
	State Revenue	**33,130,131.22**	**34,004,859.24**	**36,749,847.62**	**38,683,666.00**	**39,523,067.00**
10.8110.000.000.XX.XX.XX	PYMT-FED IMPACT AREA P874	699,979.00	733,413.00	735,362.00	725,000.00	730,000.00
10.8510.000.000.XX.XX.XX	ELEM/SEC ESEA/ECIA	-	-	-	-	-
10.8512.000.000.XX.XX.XX	IDEA, PART B	6,451.00	-	-	-	-
10.8514.000.000.XX.XX.XX	NCLB - TITLE I IMPROVE DISADV	629,434.00	622,877.00	647,586.00	622,890.00	694,744.00
10.8515.000.000.XX.XX.XX	NCLB - TITLE II PROF DEV	119,242.30	105,697.00	109,226.00	104,723.00	107,757.00
10.8517.000.000.XX.XX.XX	NCLB-TITLE IV 21ST CENT.SCHOOL	44,602.00	47,335.00	48,873.00	47,306.00	50,697.00
10.8521.000.000.XX.XX.XX	VOCATIONAL ED-HOME EC	50,731.00	47,818.00	55,025.00	55,025.00	54,056.00
10.8690.000.000.XX.XX.XX	OTHER FEDERAL GRANTS-FEMA	111,376.69	106,448.14	5,246.37	-	-
10.8741.000.000.XX.XX.XX	ESSER I-FEDERAL CARES ACT-COVID-19	479,342.00	-	-	-	-
10.8743.000.000.XX.XX.XX	ESSER II-FEDERAL CARES ACT-COVID-19	1,691,470.15	632,835.85	-	-	-
10.8744.000.000.XX.XX.XX	ESSER III-FEDERAL AMERICAN RESDUE PLAN ACT OF 202	9,072.91	2,169,639.25	1,594,171.07	957,183.00	-
10.8749.000.000.XX.XX.XX	PCCD-FEDERAL CARES ACT COVID-19	431,842.00	-	-	-	140,053.00
10.8751.000.000.XX.XX.XX	ARP ESSER LEARNING LOSS	-	49,502.40	115,967.85	83,715.00	-
10.8752.000.000.XX.XX.XX	ARP ESSER SUMMER PROGRAMS	-	-	39,329.14	12,872.00	-
10.8753.000.000.XX.XX.XX	ARP ESSER AFTERSCHOOL PROGRAMS	-	52,201.00	-	-	-
10.8754.000.000.XX.XX.XX	ARP ESSER HOMELESS CHILDREN & YOUTH	-	10,339.86	7,098.65	-	-
10.8810.000.000.XX.XX.XX	ACCESS MEDICAID REIMBURSEMENT	175,000.00	175,000.00	175,000.00	175,000.00	300,000.00
10.8820.000.000.XX.XX.XX	MEDICAL ASST REIMB ADMIN	11,832.39	15,073.49	11,869.28	12,500.00	12,000.00
	Federal Revenue	**4,460,375.44**	**4,768,179.99**	**3,544,754.36**	**2,796,214.00**	**2,089,307.00**
	Total Revenue	**89,509,302.02**	**89,998,389.96**	**94,305,484.45**	**94,968,383.00**	**96,891,560.00**

EXPENDITURES BY OBJECT CODE

Delaware Valley School District
By Major Object
General Fund

5/16/2024
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Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
XX.XXXX.1XX.XXX.XX.XX.XX	PERS SERVICES - SALARIES	38,926,610.08	40,339,394.31	42,207,830.90	44,180,705.00	45,427,822.00
XX.XXXX.2XX.XXX.XX.XX.XX	PERSONAL SERV-EMPL BENEFIT	29,813,742.57	30,141,796.82	31,718,309.69	31,970,592.00	32,713,668.00
XX.XXXX.3XX.XXX.XX.XX.XX	PURCH PROF & TECH SERVICES	2,497,957.44	1,900,146.15	1,899,297.44	2,108,088.00	1,969,593.00
XX.XXXX.4XX.XXX.XX.XX.XX	PURCHASED PROPERTY SERVICES	1,681,120.72	3,380,257.87	2,741,828.04	1,501,057.00	1,615,286.00
XX.XXXX.5XX.XXX.XX.XX.XX	OTHER PUCHASED SERVICES	5,494,986.86	5,845,084.04	6,285,277.73	6,508,785.00	7,223,227.00
XX.XXXX.6XX.XXX.XX.XX.XX	SUPPLIES	4,595,682.69	3,957,970.65	4,410,505.95	4,918,686.00	4,118,241.00
XX.XXXX.7XX.XXX.XX.XX.XX	PROPERTY	182,858.30	354,086.30	325,567.95	296,786.00	345,640.00
XX.XXXX.8XX.XXX.XX.XX.XX	OTHER OBJECTS	614,887.59	743,595.41	785,216.11	788,684.00	675,083.00
XX.XXXX.9XX.XXX.XX.XX.XX	OTHER FINANCING USES	4,506,000.00	2,302,000.00	6,432,240.64	2,695,000.00	2,803,000.00
	Report Total	**88,313,846.25**	**88,964,331.55**	**96,806,074.45**	**94,968,383.00**	**96,891,560.00**

Delaware Valley School District
Expense Summary
General Fund

5/16/2024
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Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10.XXXX.111.XXX.XX.XX.XX	SALARIES - ADMINISTRATIVE	2,961,983.58	3,015,300.86	3,095,688.53	3,037,733.00	3,220,589.00
10.XXXX.115.XXX.XX.XX.XX	TERM/LEAVE PAYOUT SALARY	280,216.12	264,164.72	252,731.97	280,209.00	174,337.00
10.XXXX.121.XXX.XX.XX.XX	SALARIES - PROFESSIONAL	26,094,535.31	27,157,244.08	28,296,251.38	29,448,624.00	30,129,645.00
10.XXXX.122.XXX.XX.XX.XX	SALARIES - PROFSNL SUBST	928,125.24	685,483.81	674,722.60	714,000.00	770,000.00
10.XXXX.124.XXX.XX.XX.XX	REG ED TEACH SAL TUTOR	28,755.78	28,875.62	38,282.78	69,398.00	69,378.00
10.XXXX.131.XXX.XX.XX.XX	SAL MEDICAL SERV/CO-CURR	1,589,608.56	1,699,285.40	1,903,284.83	2,173,586.00	2,332,897.00
10.XXXX.141.XXX.XX.XX.XX	SAL TECHNOLOGY MAINT	331,252.83	399,709.01	434,948.17	445,231.00	421,932.00
10.XXXX.151.XXX.XX.XX.XX	SALARIES-SEC	1,610,747.21	1,750,536.84	1,932,903.53	2,020,932.00	2,073,569.00
10.XXXX.152.XXX.XX.XX.XX	SALARIES-SEC SUBS	34,271.22	23,178.05	33,663.93	28,500.00	32,000.00
10.XXXX.161.XXX.XX.XX.XX	SAL MAINTENANCE	495,562.39	561,565.60	601,112.24	620,048.00	639,873.00
10.XXXX.171.XXX.XX.XX.XX	TRANSPORTATION DRIVERS	301,814.70	323,345.15	349,973.03	366,000.00	374,000.00
10.XXXX.172.XXX.XX.XX.XX	TRANSPORTATION OT	15,256.25	12,384.13	9,351.65	14,000.00	11,000.00
10.XXXX.173.XXX.XX.XX.XX	TRANSPORTATION SUBS	61,035.72	52,862.42	95,141.03	85,000.00	107,000.00
10.XXXX.181.XXX.XX.XX.XX	SALARY CUSTODIANS	1,467,411.14	1,561,390.40	1,525,977.40	1,684,828.00	1,732,102.00
10.XXXX.182.XXX.XX.XX.XX	CUSTODIAL SUBSTITUTES	77,179.50	78,337.26	50,474.83	38,000.00	50,000.00
10.XXXX.183.XXX.XX.XX.XX	BLDG OPERATION - OVERTIME	379,488.66	254,246.20	297,089.01	315,000.00	312,000.00
10.XXXX.184.XXX.XX.XX.XX	CROSSING GUARDS	31,179.39	31,470.20	22,285.56	16,322.00	33,610.00
10.XXXX.185.XXX.XX.XX.XX	SALARIES-SCHOOL POLICE	338,921.40	360,552.60	512,017.39	561,301.00	576,871.00
10.XXXX.191.XXX.XX.XX.XX	SALARIES INSTR. ASSTS.	1,814,954.72	1,955,938.69	1,939,223.70	2,131,993.00	2,226,519.00
10.XXXX.192.XXX.XX.XX.XX	SALARIES/INST ASSNT, SUBS	84,310.36	123,523.27	142,707.34	130,000.00	140,500.00
10.XXXX.210.XXX.XX.XX.XX	GROUP INSURANCE	-	-	-	212,000.00	211,725.00
10.XXXX.213.XXX.XX.XX.XX	LIFE INSURANCE	86,375.41	86,602.43	88,777.08	-	-
10.XXXX.214.XXX.XX.XX.XX	GROUP INSURANCE	10,028.38	10,136.96	10,511.12	-	-
10.XXXX.215.XXX.XX.XX.XX	EYE CARE INSURANCE	96,571.86	94,044.35	93,126.81	-	-
10.XXXX.220.XXX.XX.XX.XX	SOCIAL SECURITY CONTRIBUTION	2,956,602.10	3,065,099.95	3,196,749.88	3,379,826.00	3,475,231.00
10.XXXX.230.XXX.XX.XX.XX	RETIREMENT CONTRIBUTIONS	13,336,412.66	13,878,214.28	14,727,057.49	14,895,671.00	15,303,506.00
10.XXXX.240.XXX.XX.XX.XX	TUITION REIMBURSEMENT	284,729.26	306,812.91	346,781.51	395,585.00	415,000.00
10.XXXX.250.XXX.XX.XX.XX	UNEMPLOYMENT COMPENSATION	3,555.64	5,417.71	5,692.49	20,000.00	12,000.00
10.XXXX.260.XXX.XX.XX.XX	WORKER'S COMPENSATION	272,394.68	282,299.94	281,030.37	346,070.00	348,756.00
10.XXXX.271.XXX.XX.XX.XX	GROUP INSURANCE	11,976,513.25	11,376,383.73	12,256,350.44	11,880,440.00	12,203,450.00
10.XXXX.290.XXX.XX.XX.XX	OTHER EMPLOYEE BENEFITS	790,559.33	1,036,784.56	712,232.50	841,000.00	744,000.00
10.XXXX.311.XXX.XX.XX.XX	DELINQ & TRANS TAX COMM	225,906.29	168,685.05	183,439.81	163,000.00	160,100.00
10.XXXX.322.XXX.XX.XX.XX	PROF EDUC SERV IU'S	649,465.46	441,891.90	477,174.55	562,500.00	621,500.00
10.XXXX.329.XXX.XX.XX.XX	PROF EDUCATIONAL SERVICES	1,072,595.25	675,457.32	444,906.69	440,246.00	372,818.00
10.XXXX.330.XXX.XX.XX.XX	OTHER PROFESSIONAL SERVCS	228,280.55	242,288.19	409,959.49	487,458.00	381,128.00
10.XXXX.331.XXX.XX.XX.XX	LEGAL SERV - SPEC ED	5,432.50	24,616.00	76,642.75	17,000.00	30,000.00
10.XXXX.340.XXX.XX.XX.XX	TECHNICAL SERVICES	199,436.89	214,253.54	169,801.39	285,615.00	247,061.00
10.XXXX.350.XXX.XX.XX.XX	SECURITY/SAFETY SERVICES	74,769.00	74,408.15	77,539.26	81,500.00	81,500.00
10.XXXX.390.XXX.XX.XX.XX	OTHR PURCH PROF/TECH SERV	42,071.50	58,546.00	59,833.50	70,769.00	75,486.00
10.XXXX.411.XXX.XX.XX.XX	DISPOSAL SERVICES	45,075.00	44,420.21	68,062.98	49,000.00	62,500.00
10.XXXX.424.XXX.XX.XX.XX	WATER/SEWAGE	160,432.39	137,323.48	121,182.15	90,000.00	97,000.00
10.XXXX.430.XXX.XX.XX.XX	REPAIRS/MAINTENANCE SERV	618,598.88	1,074,843.23	1,324,051.95	540,179.00	577,067.00
10.XXXX.438.XXX.XX.XX.XX	REPR/MAINT/EQUIP TECH	485,418.41	342,819.29	385,513.87	471,974.00	535,895.00
10.XXXX.440.XXX.XX.XX.XX	RENTALS	367,386.04	279,737.66	338,807.09	348,404.00	341,224.00
10.XXXX.450.XXX.XX.XX.XX	CONSTRUCTION SERVICES	-	1,500,000.00	503,605.00	-	-

Delaware Valley School District
Expense Summary
General Fund

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Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10.XXXX.460.XXX.XX.XX.XX	EXTERMINATION SERVICES	4,210.00	1,114.00	605.00	1,500.00	1,600.00
10.XXXX.513.XXX.XX.XX.XX	CONTRACTED CARRIERS	2,297,078.56	2,678,861.68	2,953,755.15	3,245,995.00	3,515,667.00
10.XXXX.516.XXX.XX.XX.XX	TRANSPORTATION FROM IU	-	2,380.48	-	1,000.00	1,000.00
10.XXXX.521.XXX.XX.XX.XX	FIRE INSURANCE	187,595.00	205,040.90	223,268.00	252,506.00	296,000.00
10.XXXX.522.XXX.XX.XX.XX	AUTOMOTIVE LIABILITY INS	50,466.00	56,290.00	55,648.00	64,000.00	61,000.00
10.XXXX.523.XXX.XX.XX.XX	GEN PROP & LIABILITY INS	42,775.00	44,371.00	44,782.00	47,467.00	48,250.00
10.XXXX.524.XXX.XX.XX.XX	OTHER INSURANCE	250.00	-	-	-	-
10.XXXX.525.XXX.XX.XX.XX	BONDING INSURANCE	7,250.00	6,896.50	7,271.50	7,300.00	7,300.00
10.XXXX.529.XXX.XX.XX.XX	OTHER INS-ATHL/GRP TRAVEL	72,311.00	65,520.00	59,933.00	60,650.00	56,000.00
10.XXXX.530.XXX.XX.XX.XX	COMMNCTNS-PSTG/PHN/INFORM	150,474.86	145,933.32	141,717.16	153,100.00	132,750.00
10.XXXX.538.XXX.XX.XX.XX	TRANS/TELECOMMUNICATION	39,355.19	61,700.09	82,786.06	39,351.00	107,700.00
10.XXXX.549.XXX.XX.XX.XX	ADVERTISING	9,459.68	7,216.47	9,090.36	11,910.00	13,161.00
10.XXXX.561.XXX.XX.XX.XX	TUITION-OTHER LEA'S (PA)	293,571.40	81,359.42	334,669.89	216,000.00	364,200.00
10.XXXX.562.XXX.XX.XX.XX	TUITION PA CHARTER SCHOOL	1,875,100.82	2,081,128.56	2,032,880.63	1,981,000.00	2,201,000.00
10.XXXX.563.XXX.XX.XX.XX	TUITION TO PRIVATE SCHOOL	14,620.98	17,044.90	26,500.44	17,000.00	15,000.00
10.XXXX.567.XXX.XX.XX.XX	TUITION-APPROVED PRIV SCH	249,429.22	135,184.14	(15,847.95)	85,000.00	70,000.00
10.XXXX.568.XXX.XX.XX.XX	IU SPECIAL CLASS	-	233.94	20,714.02	2,000.00	2,000.00
10.XXXX.580.XXX.XX.XX.XX	TRAVEL	31,874.74	102,990.93	80,181.71	131,464.00	119,767.00
10.XXXX.591.XXX.XX.XX.XX	SERV PURCH LOCALLY	139,709.12	114,288.09	180,442.51	151,542.00	170,932.00
10.XXXX.594.XXX.XX.XX.XX	AIU SERV FOR SPCL CLASS	-	5,204.20	14,753.66	7,000.00	7,000.00
10.XXXX.595.XXX.XX.XX.XX	AIU PAYMNT BY W/HOLDING	33,665.29	33,439.42	32,731.59	34,500.00	34,500.00
10.XXXX.610.XXX.XX.XX.XX	SUPPLIES	2,479,420.75	1,899,676.17	2,121,051.53	1,834,599.00	1,797,953.00
10.XXXX.611.XXX.XX.XX.XX	SUPPLIES	1,494.84	1,505.21	2,470.22	2,000.00	1,750.00
10.XXXX.619.XXX.XX.XX.XX	FOOD, FOOD SERVICE	21,517.46	35,373.41	41,388.97	45,500.00	45,500.00
10.XXXX.621.XXX.XX.XX.XX	NATURAL GAS	125,952.70	148,444.22	157,513.39	168,000.00	172,000.00
10.XXXX.622.XXX.XX.XX.XX	ELECTRICITY DIST	684,536.93	800,469.39	980,384.65	856,000.00	907,500.00
10.XXXX.623.XXX.XX.XX.XX	BOTTLED GAS ELEM	67,727.56	71,408.79	79,869.90	78,000.00	89,000.00
10.XXXX.624.XXX.XX.XX.XX	OIL	131,283.64	105,411.38	215,543.73	180,000.00	153,000.00
10.XXXX.626.XXX.XX.XX.XX	GASOLINE	81,286.64	93,357.55	136,882.54	124,900.00	109,900.00
10.XXXX.635.XXX.XX.XX.XX	MEALS/FOOD/IN-SERVICE, ETC	16,436.31	24,090.07	41,186.30	63,490.00	49,670.00
10.XXXX.640.XXX.XX.XX.XX	BOOKS & PERIODICALS	718,686.79	179,324.47	47,301.80	809,350.00	148,390.00
10.XXXX.650.XXX.XX.XX.XX	TEACH SUPP DIST	267,339.07	598,909.99	586,912.92	756,847.00	643,578.00
10.XXXX.752.XXX.XX.XX.XX	CAPITAL EQUIP ORIG	34,550.27	97,336.00	71,963.84	59,607.00	64,825.00
10.XXXX.756.XXX.XX.XX.XX	CAPITAL TECH HDWR/EQUIP ORIG	-	-	-	-	6,780.00
10.XXXX.758.XXX.XX.XX.XX	CAPITAL EQUIP/TECH ORIG	94,050.65	84,777.38	127,934.21	53,747.00	36,756.00
10.XXXX.762.XXX.XX.XX.XX	CAPITAL EQUIP REPLACEMENT	-	24,990.30	21,743.51	6,220.00	17,254.00
10.XXXX.768.XXX.XX.XX.XX	CAPITAL EQUIP/TECH REPLAC	54,257.38	146,982.62	103,926.39	177,212.00	220,025.00
10.XXXX.810.XXX.XX.XX.XX	DUES & FEES	68,380.41	73,767.18	80,483.68	111,478.00	96,866.00
10.XXXX.832.XXX.XX.XX.XX	INTEREST - DEBT SERVICE	460,007.18	537,328.23	563,192.43	436,906.00	337,217.00
10.XXXX.880.XXX.XX.XX.XX	REFUNDS-PRIOR YR RECEIPTS	-	-	1,540.00	300.00	1,000.00
10.XXXX.890.XXX.XX.XX.XX	BUDGETARY RESERVE	-	-	-	100,000.00	100,000.00
10.XXXX.899.XXX.XX.XX.XX	PASS THRU FUNDS	86,500.00	132,500.00	140,000.00	140,000.00	140,000.00
10.XXXX.912.XXX.XX.XX.XX	PRINCIPAL - DEBT SERVICE	2,006,000.00	2,302,000.00	2,242,000.00	2,695,000.00	2,803,000.00
10.XXXX.930.XXX.XX.XX.XX	GENERAL FUND CONTRIBUTION	2,500,000.00	-	4,190,240.64	-	-

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
	Report Total	88,313,846.25	88,964,331.55	96,806,074.45	94,968,383.00	$ 96,891,560.00

EXPENDITURES BY FUNCTION

Delaware Valley School District
Summary of Expenditures
General Fund

5/16/2024
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Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10.11XX.XXX.XXX.XX.XX.XX	INSTRUCTION-REGULAR EDUCATION	41,350,944.96	41,353,990.65	42,132,105.04	43,006,867.00	43,188,149.00
10.12XX.XXX.XXX.XX.XX.XX	INSTRUCTION-SPECIAL EDUCATION	11,268,800.07	11,271,879.13	12,539,708.16	13,608,959.00	14,151,388.00
10.13XX.XXX.XXX.XX.XX.XX	VOCATIONAL EDUCATION	914,869.05	1,036,616.18	1,091,296.84	1,152,979.00	1,181,731.00
10.14XX.XXX.XXX.XX.XX.XX	OTHER INSTRUCTIONAL PROGRAMS	1,431,612.41	1,153,632.39	1,020,654.37	1,058,499.00	894,678.00
10.16XX.XXX.XXX.XX.XX.XX	ADULT EDUCATION PROGRAMS	29,150.58	112,130.13	148,558.05	140,095.00	138,974.00
10.18XX.XXX.XXX.XX.XX.XX	PRE-KINDERGARTEN	256,868.00	321,775.24	380,000.29	380,000.00	380,000.00
10.21XX.XXX.XXX.XX.XX.XX	SUPPORT SERVICES - STUDENT	3,425,963.21	3,580,848.17	3,530,943.53	4,060,743.00	4,345,020.00
10.22XX.XXX.XXX.XX.XX.XX	SUPPORT SERVICES-INSTR STAFF	2,225,466.37	2,099,021.82	2,375,869.04	2,476,024.00	2,494,301.00
10.23XX.XXX.XXX.XX.XX.XX	SUPPORT SERV-ADMINISTRATN	5,788,527.28	5,724,220.06	6,078,710.89	5,901,098.00	6,145,219.00
10.24XX.XXX.XXX.XX.XX.XX	SUPPORT SERVICES-PUPIL HEALTH	916,946.77	959,595.43	999,907.24	1,100,959.00	1,126,342.00
10.25XX.XXX.XXX.XX.XX.XX	SUPPORT SERVICES-BUSINESS	1,007,289.23	1,124,827.47	1,091,786.34	1,132,017.00	1,109,561.00
10.26XX.XXX.XXX.XX.XX.XX	OPERATION & MAINT PLANT SERV	7,756,786.78	7,911,450.03	8,830,057.19	8,517,938.00	8,889,278.00
10.27XX.XXX.XXX.XX.XX.XX	STUDENT TRANSPORTATION SERV	3,334,651.18	3,320,964.07	3,642,412.47	3,855,118.00	4,068,668.00
10.28XX.XXX.XXX.XX.XX.XX	SUPPORT SERVICES-CENTRAL	1,353,408.07	1,522,429.15	1,818,265.07	1,939,268.00	1,881,283.00
10.29XX.XXX.XXX.XX.XX.XX	OTHER SUPPORT SERVICES	120,165.29	165,939.42	172,731.59	174,500.00	174,500.00
10.31XX.XXX.XXX.XX.XX.XX	FOOD SERVICES	-	-	-	-	-
10.32XX.XXX.XXX.XX.XX.XX	STUDENT ACTIVITIES	2,158,989.82	2,454,848.98	2,828,627.27	3,223,883.00	3,473,361.00
10.33XX.XXX.XXX.XX.XX.XX	COMMUNITY SERVICES	7,400.00	7,230.00	7,360.00	7,230.00	7,890.00
10.45XX.XXX.XXX.XX.XX.XX	BLDG ACQ/CONST SERVICES	-	1,500,000.00	503,605.00	-	-
10.46XX.XXX.XXX.XX.XX.XX	BUILDING IMPROVEMENT SERV	-	503,605.00	616,503.00	-	-
10.51XX.XXX.XXX.XX.XX.XX	DEBT SERVICE	2,466,007.18	2,839,328.23	2,806,732.43	3,132,206.00	3,141,217.00
10.52XX.XXX.XXX.XX.XX.XX	FUND TRANSFERS	2,500,000.00	-	4,190,240.64	-	-
10.58XX.XXX.XXX.XX.XX.XX	SUSPENSE ACCT-FRINGE BENEFITS	-	-	-	-	-
10.59XX.XXX.XXX.XX.XX.XX	BUDGETARY RESERVE	-	-	-	100,000.00	100,000.00
	Report Total	**88,313,846.25**	**88,964,331.55**	**96,806,074.45**	**94,968,383.00**	**96,891,560.00**

GRANT EXPENDITURES BY FUNDING SOURCE CODE

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
Funding Source 217 PRE K COUNTS						
Function 1801 PRE-KINDERGARTEN						
10-1801-121-217-10-11-00	PRE-KINDERGARTEN / SALARIES - PROFESSIONAL /	28,625.00	58,248.00	59,250.01	61,950.00	61,950.00
10-1801-121-217-10-14-00	PRE-KINDERGARTEN / SALARIES - PROFESSIONAL /	68,000.00	70,110.00	72,510.00	74,800.00	74,800.00
10-1801-191-217-10-11-00	PRE-KINDERGARTEN / SALARIES INSTR. ASSTS. /	12,446.00	20,943.00	16,414.00	45,639.00	22,580.00
10-1801-191-217-10-14-00	PRE-KINDERGARTEN / SALARIES INSTR. ASSTS. /	27,063.00	27,946.00	29,263.99	0.00	23,059.00
10-1801-192-217-00-00-00	PRE-KINDERGARTEN / SALARIES/INST ASSNT, SUBS / DISTRICTWIDE	0.00	0.00	400.00	0.00	0.00
10-1801-213-217-10-14-00	PRE-KINDERGARTEN / LIFE INSURANCE /	0.00	25.18	0.00	0.00	0.00
10-1801-215-217-10-11-00	PRE-KINDERGARTEN / EYE CARE INSURANCE /	0.00	128.85	0.00	0.00	0.00
10-1801-215-217-10-14-00	PRE-KINDERGARTEN / EYE CARE INSURANCE /	0.00	223.82	0.00	0.00	0.00
10-1801-220-217-10-10-00	PRE-KINDERGARTEN / SOCIAL SECURITY CONTRIBUTION / ELEMENTARY	0.00	0.00	8.60	0.00	0.00
10-1801-220-217-10-11-00	PRE-KINDERGARTEN / SOCIAL SECURITY CONTRIBUTION /	240.36	5,599.99	2,165.69	2,457.00	3,044.00
10-1801-220-217-10-14-00	PRE-KINDERGARTEN / SOCIAL SECURITY CONTRIBUTION /	556.33	5,097.88	2,218.81	2,845.00	2,176.00
10-1801-230-217-10-10-00	PRE-KINDERGARTEN / RETIREMENT CONTRIBUTIONS / ELEMENTARY	0.00	0.00	40.72	0.00	0.00
10-1801-230-217-10-11-00	PRE-KINDERGARTEN / RETIREMENT CONTRIBUTIONS /	6,200.95	10,476.91	17,864.70	11,326.00	10,921.00
10-1801-230-217-10-14-00	PRE-KINDERGARTEN / RETIREMENT CONTRIBUTIONS /	14,352.73	13,138.31	10,177.49	13,112.00	3,027.00
10-1801-260-217-10-11-00	PRE-KINDERGARTEN / WORKER'S COMPENSATION /	423.03	36.06	0.00	88.00	608.00
10-1801-260-217-10-14-00	PRE-KINDERGARTEN / WORKER'S COMPENSATION /	979.15	114.42	0.00	209.00	539.00
10-1801-271-217-10-11-00	PRE-KINDERGARTEN / GROUP INSURANCE /	0.00	23,000.00	24,078.00	24,078.00	32,429.00
10-1801-271-217-10-14-00	PRE-KINDERGARTEN / GROUP INSURANCE /	27,122.45	22,790.58	24,077.99	29,319.00	30,690.00
10-1801-329-217-10-10-00	PRE-KINDERGARTEN / PROF EDUCATIONAL SERVICES / ELEMENTARY	0.00	717.00	5,639.15	3,600.00	3,600.00
10-1801-330-217-10-10-00	PRE-KINDERGARTEN / OTHER PROFESSIONAL SERVCS / ELEMENTARY	0.00	0.00	1,569.00	1,718.00	1,718.00
10-1801-549-217-10-10-00	PRE-KINDERGARTEN / ADVERTISING / ELEMENTARY	1,168.52	703.00	830.00	710.00	710.00
10-1801-580-217-10-10-00	PRE-KINDERGARTEN / TRAVEL / ELEMENTARY	0.00	0.00	1,441.32	2,500.00	2,500.00
10-1801-610-217-00-00-00	PRE-KINDERGARTEN / SUPPLIES / DISTRICTWIDE	(447.65)	182.62	68.64	0.00	0.00
10-1801-610-217-10-10-00	PRE-KINDERGARTEN / SUPPLIES / ELEMENTARY	23,314.13	13,346.38	30,588.94	28,600.00	28,600.00
10-1801-610-217-10-11-00	PRE-KINDERGARTEN / SUPPLIES /	0.00	0.00	562.96	0.00	0.00
10-1801-635-217-10-10-00	PRE-KINDERGARTEN / MEALS/FOOD/IN-SERVICE, ETC / ELEMENTARY	0.00	0.00	10,768.45	14,400.00	14,400.00
10-1801-650-217-00-00-00	PRE-KINDERGARTEN / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	498.20	0.00	0.00
10-1801-650-217-10-10-00	PRE-KINDERGARTEN / TEACH SUPP DIST / ELEMENTARY	1,001.00	0.00	1,535.55	2,867.00	2,867.00
10-1801-758-217-10-10-00	PRE-KINDERGARTEN / CAPITAL EQUIP/TECH ORIG / ELEMENTARY	0.00	0.00	8,991.84	0.00	0.00
10-1801-XXX-217-XX-XX-XX		211,045.00	272,828.00	320,964.05	320,218.00	320,218.00
Function 1802 PRE-K ADMINISTRATIVE SUPPORT						
10-1802-151-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / SALARIES-SEC / ELEMENTARY	22,331.00	33,007.00	40,309.00	41,327.00	41,327.00
10-1802-213-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / LIFE INSURANCE / ELEMENTARY	0.00	73.80	0.00	0.00	0.00
10-1802-215-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / EYE CARE INSURANCE / ELEMENTARY	0.00	99.13	0.00	0.00	0.00
10-1802-220-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / SOCIAL SECURITY CONTRIBUTION / ELEMENTARY	0.00	2,394.68	0.00	0.00	0.00
10-1802-230-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / RETIREMENT CONTRIBUTIONS / ELEMENTARY	0.00	4,103.38	4,003.89	0.00	0.00
10-1802-271-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / GROUP INSURANCE / ELEMENTARY	12,492.00	9,444.01	14,053.11	16,543.00	16,543.00
10-1802-610-217-00-00-00	PRE-K ADMINISTRATIVE SUPPORT / SUPPLIES / DISTRICTWIDE	0.00	550.00	669.95	0.00	0.00
10-1802-610-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / SUPPLIES / ELEMENTARY	132.00	0.00	0.00	1,912.00	1,912.00
10-1802-XXX-217-XX-XX-XX		34,955.00	49,672.00	59,035.95	59,782.00	59,782.00
Function 2990 PASS THRU FUNDS						
10-2990-899-217-00-00-00	PASS THRU FUNDS / PASS THRU FUNDS / DISTRICTWIDE	86,500.00	132,500.00	140,000.00	140,000.00	140,000.00
10-2990-XXX-217-XX-XX-XX		86,500.00	132,500.00	140,000.00	140,000.00	140,000.00
10-XXX-XXX-217-XX-XX-XX		332,500.00	455,000.00	520,000.00	520,000.00	520,000.00
Funding Source 219 CAREER & TECHNICAL ED EQUIP GRANTS						
Function 1330 HEALTH OCCUPATION EDUCATN						
10-1330-610-219-30-31-00	HEALTH OCCUPATION EDUCATN / SUPPLIES / FED ENT	343.50	0.00	0.00	3,235.00	4,870.00
10-1330-752-219-30-31-00	HEALTH OCCUPATION EDUCATN / CAPITAL EQUIP ORIG / FED ENT	3,166.12	0.00	6,061.99	17,274.00	20,250.00
10-1330-XXX-219-XX-XX-XX		3,509.62	0.00	6,061.99	20,509.00	25,120.00
Function 1341 CONSUMER/HOMEMAKING EDUCATION						
10-1341-610-219-30-31-00	CONSUMER/HOMEMAKING EDUCATION / SUPPLIES / FED ENT	0.00	325.90	0.00	0.00	0.00
10-1341-752-219-30-31-00	CONSUMER/HOMEMAKING EDUCATION / CAPITAL EQUIP ORIG / FED ENT	0.00	0.00	5,951.04	0.00	0.00
10-1341-XXX-219-XX-XX-XX		0.00	325.90	5,951.04	0.00	0.00

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
Function 1342 OCCUPATIONAL HOME ECONOMICS ED						
10-1342-752-219-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / CAPITAL EQUIP ORIG / FED ENT	17,000.00	0.00	9,700.00	0.00	0.00
10-1342-XXX-219-XX-XX-XX		17,000.00	0.00	9,700.00	0.00	0.00
Function 1380 TRADE & INDUSTRIAL ED						
10-1380-752-219-30-31-00	TRADE & INDUSTRIAL ED / CAPITAL EQUIP ORIG / FED ENT	0.00	20,909.71	0.00	0.00	0.00
10-1380-XXX-219-XX-XX-XX		0.00	20,909.71	0.00	0.00	0.00
10-XXX-XXX-219-XX-XX-XX		20,509.62	21,235.61	21,713.03	20,509.00	25,120.00
Funding Source 222 READY TO LEARN BLOCK GRANT						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-222-10-11-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	99,400.92	95,107.50	101,826.25	99,000.00	124,373.00
10-1110-121-222-10-13-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	67,837.50	103,297.50	63,707.50	62,000.00	99,539.00
10-1110-121-222-10-14-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	267,376.58	227,394.00	260,265.25	262,864.00	239,927.00
10-1110-121-222-20-21-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	41,220.60	44,500.00	41,198.35	40,000.00	45,850.00
10-1110-121-222-20-24-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / grant	70,365.60	69,908.85	73,210.50	75,000.00	65,625.00
10-1110-121-222-30-31-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / FED ENT	163,099.80	140,655.70	140,655.70	142,000.00	105,550.00
10-1110-271-222-10-13-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE / EXTRA CURRICULAR	6,500.00	0.00	0.00	0.00	10,000.00
10-1110-271-222-10-14-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE /	13,000.00	28,316.00	28,316.00	28,316.00	18,316.00
10-1110-271-222-30-31-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE / FED ENT	0.00	19,621.45	19,621.45	19,621.00	19,622.00
10-1110-XXX-222-XX-XX-XX		728,801.00	728,801.00	728,801.00	728,801.00	728,802.00
10-XXX-XXX-222-XX-XX-XX		728,801.00	728,801.00	728,801.00	728,801.00	728,802.00
Funding Source 360 SAFE SCHOOLS INITIATIVES						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-360-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	146,352.00	0.00
10-1110-610-360-22-10-11	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	0.00	41,454.81	0.00	0.00
10-1110-610-360-22-10-12	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	0.00	28,029.81	0.00	0.00
10-1110-610-360-22-10-13	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	0.00	28,654.81	0.00	0.00
10-1110-610-360-22-10-14	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	0.00	22,379.81	0.00	0.00
10-1110-610-360-22-20-21	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / MIDDLE SCHOOL	0.00	0.00	11,079.81	0.00	0.00
10-1110-610-360-22-20-24	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / MIDDLE SCHOOL	0.00	0.00	11,079.81	0.00	0.00
10-1110-610-360-22-30-31	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / HIGH SCHOOL	0.00	0.00	23,031.14	0.00	0.00
10-1110-610-360-28-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	0.00	45,000.00
10-1110-650-360-23-00-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	47,800.00	0.00	50,000.00
10-1110-XXX-360-XX-XX-XX		0.00	0.00	213,510.00	146,352.00	95,000.00
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-122-360-00-00-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFSNL SUBST / DISTRICTWIDE	0.00	0.00	0.00	69,000.00	0.00
10-1241-220-360-00-00-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	2,164.00	0.00
10-1241-230-360-00-00-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	9,618.00	0.00
10-1241-260-360-00-00-00	LEARNING SUPPORT - PUBLIC / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	418.00	0.00
10-1241-329-360-23-00-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	0.00	0.00	7,500.00
10-1241-330-360-00-00-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / DISTRICTWIDE	0.00	0.00	0.00	110,268.00	0.00
10-1241-330-360-23-00-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / DISTRICTWIDE	0.00	0.00	0.00	0.00	7,500.00
10-1241-610-360-23-00-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	0.00	11,071.00
10-1241-650-360-00-00-00	LEARNING SUPPORT - PUBLIC / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	0.00	85,594.00	0.00
10-1241-XXX-360-XX-XX-XX		0.00	0.00	0.00	277,062.00	26,071.00
10-XXX-XXX-360-XX-XX-XX		0.00	0.00	213,510.00	423,414.00	121,071.00
Funding Source 390 SAFE SCHOOL INITIATIVE						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-390-10-10-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / ELEMENTARY	150.00	0.00	0.00	0.00	0.00
10-1110-121-390-20-20-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / MIDDLE SCHOOL	150.00	0.00	0.00	0.00	0.00
10-1110-650-390-10-10-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / ELEMENTARY	9,190.00	0.00	0.00	0.00	0.00

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10-1110-XXX-390-XX-XX-XX		9,490.00	0.00	0.00	0.00	0.00
Function 2271 INSTRUCTIONAL STAFF DEVEL SERV						
10-2271-580-390-20-20-00	INSTRUCTIONAL STAFF DEVEL SERV / TRAVEL / MIDDLE SCHOOL	3.70	0.00	0.00	0.00	0.00
10-2271-XXX-390-XX-XX-XX		3.70	0.00	0.00	0.00	0.00
10-XXX-XXX-390-XX-XX-XX		9,493.70	0.00	0.00	0.00	0.00
Funding Source 411 TITLE I						
Function 1190 FEDERAL FUNDED REG PROG						
10-1190-121-411-10-11-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	145,000.00	139,327.00	142,616.95	0.00	107,500.00
10-1190-121-411-10-12-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / INTRAMURALS	158,000.00	149,187.00	169,935.00	149,187.00	204,354.00
10-1190-121-411-10-13-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	111,558.00	0.00	0.00	140,000.00	0.00
10-1190-121-411-10-14-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	165,442.00	211,473.00	199,170.05	211,473.00	225,000.00
10-1190-220-411-10-11-00	FEDERAL FUNDED REG PROG / SOCIAL SECURITY CONTRIBUTION /	32,034.00	0.00	0.00	0.00	0.00
10-1190-220-411-10-12-00	FEDERAL FUNDED REG PROG / SOCIAL SECURITY CONTRIBUTION / INTRAMURALS	10,000.00	0.00	0.00	0.00	0.00
10-1190-220-411-10-14-00	FEDERAL FUNDED REG PROG / SOCIAL SECURITY CONTRIBUTION /	0.00	0.00	0.00	0.00	8,030.00
10-1190-230-411-10-14-00	FEDERAL FUNDED REG PROG / RETIREMENT CONTRIBUTIONS /	0.00	0.00	0.00	0.00	3,970.00
10-1190-271-411-10-11-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE /	0.00	25,660.00	35,814.07	0.00	30,000.00
10-1190-271-411-10-12-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE / INTRAMURALS	0.00	45,000.00	42,674.20	45,000.00	57,000.00
10-1190-271-411-10-13-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE / EXTRA CURRICULAR	0.00	0.00	0.00	25,000.00	0.00
10-1190-271-411-10-14-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE /	0.00	45,000.00	50,015.73	45,000.00	51,000.00
10-1190-XXX-411-XX-XX-XX		622,034.00	615,647.00	640,226.00	615,660.00	686,854.00
Function 3300 COMMUNITY SERVICES						
10-3300-610-411-00-00-00	COMMUNITY SERVICES / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	7,230.00	0.00
10-3300-610-411-10-10-00	COMMUNITY SERVICES / SUPPLIES / ELEMENTARY	7,400.00	7,230.00	7,360.00	0.00	7,890.00
10-3300-XXX-411-XX-XX-XX		7,400.00	7,230.00	7,360.00	7,230.00	7,890.00
10-XXX-XXX-411-XX-XX-XX		629,434.00	622,877.00	647,586.00	622,890.00	694,744.00
Funding Source 421 TITLE II PART A						
Function 1190 FEDERAL FUNDED REG PROG						
10-1190-121-421-10-11-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	17,740.00	19,738.81	0.00	0.00	0.00
10-1190-121-421-10-12-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / INTRAMURALS	25,000.00	29,244.00	0.00	20,625.00	0.00
10-1190-121-421-10-13-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	0.00	109,226.00	37,373.00	0.00
10-1190-121-421-10-14-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	74,592.00	56,714.19	0.00	46,725.00	85,000.00
10-1190-271-421-10-14-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE /	0.00	0.00	0.00	0.00	22,757.00
10-1190-XXX-421-XX-XX-XX		117,332.00	105,697.00	109,226.00	104,723.00	107,757.00
Function 2270 INSTR STAFF PROFDEVELPMNT SERV						
10-2270-329-421-00-00-00	INSTR STAFF PROFDEVELPMNT SERV / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	1,910.30	0.00	0.00	0.00	0.00
10-2270-XXX-421-XX-XX-XX		1,910.30	0.00	0.00	0.00	0.00
10-XXX-XXX-421-XX-XX-XX		119,242.30	105,697.00	109,226.00	104,723.00	107,757.00
Funding Source 433 TITLE IV, PART A						
Function 1190 FEDERAL FUNDED REG PROG						
10-1190-121-433-00-00-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / DISTRICTWIDE	26,260.00	28,029.00	30,016.00	0.00	0.00
10-1190-XXX-433-XX-XX-XX		26,260.00	28,029.00	30,016.00	0.00	0.00
Function 1490 ADDL OTHER INSTRUCTIONAL PRGMS						
10-1490-650-433-00-00-00	ADDL OTHER INSTRUCTIONAL PRGMS / TEACH SUPP DIST / DISTRICTWIDE	0.00	9,378.00	0.00	9,378.00	0.00
10-1490-XXX-433-XX-XX-XX		0.00	9,378.00	0.00	9,378.00	0.00
Function 2120 GUIDANCE SERVICES						
10-2120-340-433-00-00-00	GUIDANCE SERVICES / TECHNICAL SERVICES / DISTRICTWIDE	0.00	0.00	0.00	9,500.00	0.00

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10-2120-XXX-433-XX-XX-XX		0.00	0.00	0.00	9,500.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES						
10-2140-121-433-00-00-00	PSYCHOLOGICAL SERVICES / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	28,428.00	34,557.00
10-2140-XXX-433-XX-XX-XX		0.00	0.00	0.00	28,428.00	34,557.00
Function 2250 SCHOOL LIBRARY SERVICES						
10-2250-640-433-00-00-00	SCHOOL LIBRARY SERVICES / BOOKS & PERIODICALS / DISTRICTWIDE	390.00	0.00	0.00	0.00	0.00
10-2250-XXX-433-XX-XX-XX		390.00	0.00	0.00	0.00	0.00
Function 2260 INSTRCTN/CURRICULUM DEVELOPMNT						
10-2260-438-433-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / REPR/MAINT/EQUIP TECH / DISTRICTWIDE	3,715.77	0.00	0.00	0.00	0.00
10-2260-438-433-30-31-00	INSTRCTN/CURRICULUM DEVELOPMNT / REPR/MAINT/EQUIP TECH / FED ENT	4,894.23	0.00	0.00	0.00	0.00
10-2260-610-433-30-31-00	INSTRCTN/CURRICULUM DEVELOPMNT / SUPPLIES / FED ENT	0.00	9,500.00	9,800.00	0.00	10,140.00
10-2260-810-433-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / DUES & FEES / DISTRICTWIDE	9,000.00	0.00	0.00	0.00	0.00
10-2260-XXX-433-XX-XX-XX		17,610.00	9,500.00	9,800.00	0.00	10,140.00
Function 2271 INSTRUCTIONAL STAFF DEVEL SERV						
10-2271-329-433-00-00-00	INSTRUCTIONAL STAFF DEVEL SERV / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	0.00	0.00	6,000.00
10-2271-329-433-10-10-00	INSTRUCTIONAL STAFF DEVEL SERV / PROF EDUCATIONAL SERVICES / ELEMENTARY	0.00	0.00	9,057.00	0.00	0.00
10-2271-XXX-433-XX-XX-XX		0.00	0.00	9,057.00	0.00	6,000.00
Function 2280 NONPUBLIC SUPPORT SERVICE						
10-2280-640-433-00-00-00	NONPUBLIC SUPPORT SERVICE / BOOKS & PERIODICALS / DISTRICTWIDE	0.00	428.00	0.00	0.00	0.00
10-2280-640-433-30-31-00	NONPUBLIC SUPPORT SERVICE / BOOKS & PERIODICALS / FED ENT	342.00	0.00	0.00	0.00	0.00
10-2280-XXX-433-XX-XX-XX		342.00	428.00	0.00	0.00	0.00
10-XXX-XXX-433-XX-XX-XX		44,602.00	47,335.00	48,873.00	47,306.00	50,697.00
Funding Source 510 PRESCHOOL INCENTIVE-IDEA, SECTION 619						
Function 1233 AUTISTIC SUPPORT						
10-1233-191-510-10-14-00	AUTISTIC SUPPORT / SALARIES INSTR. ASSTS. /	3,990.00	3,440.00	4,370.00	3,440.00	4,199.00
10-1233-XXX-510-XX-XX-XX		3,990.00	3,440.00	4,370.00	3,440.00	4,199.00
10-XXX-XXX-510-XX-XX-XX		3,990.00	3,440.00	4,370.00	3,440.00	4,199.00
Funding Source 520 DYSLEXIA & EARLY LITERACY PROGRAM						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-520-10-11-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	5,095.70	0.00	0.00	0.00	0.00
10-1110-121-520-10-12-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / INTRAMURALS	5,411.10	0.00	0.00	0.00	0.00
10-1110-121-520-10-13-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	3,411.05	0.00	0.00	0.00	0.00
10-1110-121-520-10-14-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	307.15	0.00	0.00	0.00	0.00
10-1110-329-520-10-10-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / ELEMENTARY	775.00	0.00	0.00	0.00	0.00
10-1110-610-520-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	6,451.00	0.00	0.00	0.00	0.00
10-1110-XXX-520-XX-XX-XX		21,451.00	0.00	0.00	0.00	0.00
10-XXX-XXX-520-XX-XX-XX		21,451.00	0.00	0.00	0.00	0.00
Funding Source 530 IDEA GRANT						
Function 1231 EMOTIONAL SUPPORT - PUBLIC						
10-1231-121-530-00-00-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	30,500.00	0.00	0.00
10-1231-121-530-10-13-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	0.00	67,827.88	0.00	70,000.00
10-1231-121-530-20-21-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	0.00	0.00	69,000.00	0.00	70,000.00
10-1231-121-530-30-31-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	60,999.91	61,000.00	30,500.00	61,000.00	62,000.00
10-1231-XXX-530-XX-XX-XX		60,999.91	61,000.00	197,827.88	61,000.00	202,000.00

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
Function 1233 AUTISTIC SUPPORT						
10-1233-121-530-10-12-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / INTRAMURALS	0.00	57,000.00	57,000.00	57,000.00	87,000.00
10-1233-121-530-10-13-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	28,000.00	28,000.00	28,000.00	0.00
10-1233-121-530-10-14-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL /	28,000.00	65,000.00	0.00	65,000.00	0.00
10-1233-121-530-20-21-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL /	54,000.00	54,000.00	0.00	54,000.00	0.00
10-1233-121-530-20-24-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / grant	0.00	0.00	54,000.00	0.00	126,000.00
10-1233-121-530-30-31-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / FED ENT	67,000.00	67,000.00	65,000.00	67,000.00	0.00
10-1233-XXX-530-XX-XX-XX		149,000.00	271,000.00	204,000.00	271,000.00	213,000.00
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-121-530-10-11-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	57,000.00	0.00	0.00	0.00	0.00
10-1241-121-530-10-12-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / INTRAMURALS	67,000.00	67,000.00	28,000.00	67,000.00	0.00
10-1241-121-530-10-13-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	28,000.00	28,000.00	0.00	28,000.00	29,000.00
10-1241-121-530-20-21-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	69,000.00	69,000.00	65,000.00	69,000.00	66,000.00
10-1241-121-530-20-24-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / grant	269,936.00	267,083.07	266,000.00	267,083.00	199,000.00
10-1241-121-530-30-31-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	121,000.00	56,000.00	56,000.00	56,000.00	122,721.00
10-1241-XXX-530-XX-XX-XX		611,936.00	487,083.07	415,000.00	487,083.00	416,721.00
10-XXX-XXX-530-XX-XX-XX		821,935.91	819,083.07	816,827.88	819,083.00	831,721.00
Funding Source 610 FED ENT BASIC GRANTS						
Function 1330 HEALTH OCCUPATION EDUCATN						
10-1330-329-610-30-31-00	HEALTH OCCUPATION EDUCATN / PROF EDUCATIONAL SERVICES / FED ENT	325.00	0.00	0.00	0.00	0.00
10-1330-610-610-30-31-00	HEALTH OCCUPATION EDUCATN / SUPPLIES / FED ENT	200.00	200.00	7,240.00	334.00	334.00
10-1330-752-610-30-31-00	HEALTH OCCUPATION EDUCATN / CAPITAL EQUIP ORIG / FED ENT	2,484.52	5,204.48	0.00	0.00	0.00
10-1330-XXX-610-XX-XX-XX		3,009.52	5,404.48	7,240.00	334.00	334.00
Function 1341 CONSUMER/HOMEMAKING EDUCATION						
10-1341-329-610-30-31-00	CONSUMER/HOMEMAKING EDUCATION / PROF EDUCATIONAL SERVICES / FED ENT	1,044.00	0.00	0.00	0.00	0.00
10-1341-610-610-30-31-00	CONSUMER/HOMEMAKING EDUCATION / SUPPLIES / FED ENT	12,620.26	10,758.35	9,111.37	13,500.00	12,531.00
10-1341-752-610-30-31-00	CONSUMER/HOMEMAKING EDUCATION / CAPITAL EQUIP ORIG / FED ENT	4,964.00	0.00	6,974.00	15,891.00	15,891.00
10-1341-XXX-610-XX-XX-XX		18,628.26	10,758.35	16,085.37	29,391.00	28,422.00
Function 1342 OCCUPATIONAL HOME ECONOMICS ED						
10-1342-329-610-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / PROF EDUCATIONAL SERVICES / FED ENT	0.00	1,000.00	0.00	0.00	0.00
10-1342-610-610-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / SUPPLIES / FED ENT	1,660.93	10,527.49	4,349.88	11,500.00	11,500.00
10-1342-752-610-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / CAPITAL EQUIP ORIG / FED ENT	4,970.63	2,699.00	8,797.00	0.00	0.00
10-1342-XXX-610-XX-XX-XX		6,631.56	14,226.49	13,146.88	11,500.00	11,500.00
Function 1360 BUSINESS EDUCATION						
10-1360-610-610-30-31-00	BUSINESS EDUCATION / SUPPLIES / FED ENT	1,621.46	1,922.10	2,282.12	3,000.00	3,000.00
10-1360-XXX-610-XX-XX-XX		1,621.46	1,922.10	2,282.12	3,000.00	3,000.00
Function 1380 TRADE & INDUSTRIAL ED						
10-1380-610-610-30-31-00	TRADE & INDUSTRIAL ED / SUPPLIES / FED ENT	17,920.20	4,097.11	10,442.63	5,000.00	5,000.00
10-1380-752-610-30-31-00	TRADE & INDUSTRIAL ED / CAPITAL EQUIP ORIG / FED ENT	1,965.00	6,637.88	0.00	0.00	0.00
10-1380-XXX-610-XX-XX-XX		19,885.20	10,734.99	10,442.63	5,000.00	5,000.00
Function 2260 INSTRCTN/CURRICULUM DEVELOPMNT						
10-2260-329-610-30-31-00	INSTRCTN/CURRICULUM DEVELOPMNT / PROF EDUCATIONAL SERVICES / FED ENT	955.00	4,771.59	5,828.00	5,800.00	5,800.00
10-2260-XXX-610-XX-XX-XX		955.00	4,771.59	5,828.00	5,800.00	5,800.00
10-XXX-XXX-610-XX-XX-XX		50,731.00	47,818.00	55,025.00	55,025.00	54,056.00
Funding Source 890 MEDICAL ASSISTANCE REIMB						
Function 1201 SPECIAL PROGRAMS-ELEMENTARY/SECONDARY						
10-1201-322-890-00-00-00	SPECIAL PROGRAMS-ELEMENTARY/SECONDARY / PROF EDUC SERV IU'S / DISTRICTWIDE	0.00	0.00	0.00	38,000.00	64,384.00

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10-1201-330-890-00-00-00	SPECIAL PROGRAMS-ELEMENTARY/SECONDARY / OTHER PROFESSIONAL SERVCS / DISTRICTV	0.00	0.00	0.00	102,000.00	102,000.00
10-1201-XXX-890-XX-XX-XX		0.00	0.00	0.00	140,000.00	166,384.00
Function 1211 LIFE SKILLS SUPPORT-PUBLC						
10-1211-322-890-10-10-00	LIFE SKILLS SUPPORT-PUBLC / PROF EDUC SERV IU'S / ELEMENTARY	380.00	728.28	799.51	0.00	0.00
10-1211-322-890-30-30-00	LIFE SKILLS SUPPORT-PUBLC / PROF EDUC SERV IU'S / HIGH SCHOOL	380.00	728.28	611.39	0.00	0.00
10-1211-330-890-10-10-00	LIFE SKILLS SUPPORT-PUBLC / OTHER PROFESSIONAL SERVCS / ELEMENTARY	39.69	78.81	92.21	0.00	0.00
10-1211-330-890-30-30-00	LIFE SKILLS SUPPORT-PUBLC / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	66.36	78.81	92.21	0.00	0.00
10-1211-XXX-890-XX-XX-XX		866.05	1,614.18	1,595.32	0.00	0.00
Function 1221 DEAF/ HEARING IMPAIRED SUPPORT						
10-1221-322-890-10-10-00	DEAF/ HEARING IMPAIRED SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	380.00	121.38	47.03	0.00	0.00
10-1221-322-890-30-30-00	DEAF/ HEARING IMPAIRED SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	380.00	121.38	141.09	0.00	0.00
10-1221-330-890-10-10-00	DEAF/ HEARING IMPAIRED SUPPORT / OTHER PROFESSIONAL SERVCS / ELEMENTARY	66.35	26.26	10.44	0.00	0.00
10-1221-330-890-30-30-00	DEAF/ HEARING IMPAIRED SUPPORT / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	39.65	0.00	11.52	0.00	0.00
10-1221-XXX-890-XX-XX-XX		866.00	269.02	210.08	0.00	0.00
Function 1224 BLIND/VISUALLY IMPAIRED SUPPOR						
10-1224-322-890-10-10-00	BLIND/VISUALLY IMPAIRED SUPPOR / PROF EDUC SERV IU'S / ELEMENTARY	0.00	0.00	4.90	0.00	0.00
10-1224-322-890-30-30-00	BLIND/VISUALLY IMPAIRED SUPPOR / PROF EDUC SERV IU'S / HIGH SCHOOL	0.00	0.00	24.46	0.00	0.00
10-1224-330-890-10-10-00	BLIND/VISUALLY IMPAIRED SUPPOR / OTHER PROFESSIONAL SERVCS / ELEMENTARY	0.00	0.00	3.29	0.00	0.00
10-1224-330-890-30-30-00	BLIND/VISUALLY IMPAIRED SUPPOR / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	0.00	0.00	16.46	0.00	0.00
10-1224-XXX-890-XX-XX-XX		0.00	0.00	49.11	0.00	0.00
Function 1225 SPEECH & LANGUAGE SUPPORT						
10-1225-121-890-00-00-00	SPEECH & LANGUAGE SUPPORT / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	0.00	63,000.00
10-1225-220-890-00-00-00	SPEECH & LANGUAGE SUPPORT / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	0.00	1,976.00
10-1225-230-890-00-00-00	SPEECH & LANGUAGE SUPPORT / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	0.00	8,757.00
10-1225-260-890-00-00-00	SPEECH & LANGUAGE SUPPORT / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	0.00	441.00
10-1225-271-890-00-00-00	SPEECH & LANGUAGE SUPPORT / GROUP INSURANCE / DISTRICTWIDE	0.00	0.00	0.00	0.00	24,442.00
10-1225-322-890-10-10-00	SPEECH & LANGUAGE SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	3,420.00	3,884.16	4,138.61	0.00	0.00
10-1225-322-890-30-30-00	SPEECH & LANGUAGE SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	380.00	485.52	141.09	0.00	0.00
10-1225-330-890-10-10-00	SPEECH & LANGUAGE SUPPORT / OTHER PROFESSIONAL SERVCS / ELEMENTARY	357.08	420.33	466.47	0.00	0.00
10-1225-330-890-30-30-00	SPEECH & LANGUAGE SUPPORT / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	39.69	52.55	61.79	0.00	0.00
10-1225-810-890-00-00-00	SPEECH & LANGUAGE SUPPORT / DUES & FEES / DISTRICTWIDE	1,012.00	1,523.00	1,000.00	1,000.00	1,000.00
10-1225-XXX-890-XX-XX-XX		5,208.77	6,365.56	5,807.96	1,000.00	99,616.00
Function 1231 EMOTIONAL SUPPORT - PUBLIC						
10-1231-322-890-10-10-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUC SERV IU'S / ELEMENTARY	760.00	1,456.56	940.59	0.00	0.00
10-1231-322-890-30-30-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUC SERV IU'S / HIGH SCHOOL	1,900.00	2,427.60	1,881.19	0.00	0.00
10-1231-330-890-10-10-00	EMOTIONAL SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / ELEMENTARY	44,704.35	43,872.07	46,071.57	0.00	0.00
10-1231-330-890-30-30-00	EMOTIONAL SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	44,823.41	43,219.11	46,220.74	0.00	0.00
10-1231-XXX-890-XX-XX-XX		92,187.76	90,975.34	95,114.09	0.00	0.00
Function 1233 AUTISTIC SUPPORT						
10-1233-322-890-10-10-00	AUTISTIC SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	1,900.00	2,913.12	2,586.63	0.00	0.00
10-1233-322-890-30-30-00	AUTISTIC SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	380.00	1,456.56	1,128.71	0.00	0.00
10-1233-330-890-10-10-00	AUTISTIC SUPPORT / OTHER PROFESSIONAL SERVCS / ELEMENTARY	262.62	315.27	291.57	0.00	0.00
10-1233-330-890-30-30-00	AUTISTIC SUPPORT / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	103.67	157.55	136.67	0.00	0.00
10-1233-XXX-890-XX-XX-XX		2,646.29	4,842.50	4,143.58	0.00	0.00
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-322-890-10-10-00	LEARNING SUPPORT - PUBLIC / PROF EDUC SERV IU'S / ELEMENTARY	11,780.00	12,138.00	8,507.48	0.00	0.00
10-1241-322-890-30-30-00	LEARNING SUPPORT - PUBLIC / PROF EDUC SERV IU'S / HIGH SCHOOL	15,200.00	21,848.40	16,812.17	0.00	0.00
10-1241-330-890-10-10-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / ELEMENTARY	1,246.69	1,313.57	917.51	0.00	0.00
10-1241-330-890-30-30-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	1,603.74	2,364.41	1,796.32	0.00	0.00
10-1241-XXX-890-XX-XX-XX		29,830.43	37,664.38	28,033.48	0.00	0.00

Delaware Valley School District
Summary of Funding Sources
General Fund

5/16/2024
10:12 AM

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
Function 1270 MULTI-HANDICAPPED SUPPORT						
10-1270-322-890-10-10-00	MULTI-HANDICAPPED SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	380.00	121.38	141.09	0.00	0.00
10-1270-322-890-30-30-00	MULTI-HANDICAPPED SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	380.00	121.38	94.06	0.00	0.00
10-1270-330-890-10-10-00	MULTI-HANDICAPPED SUPPORT / OTHER PROFESSIONAL SERVCS / ELEMENTARY	120.70	0.00	17.25	0.00	0.00
10-1270-330-890-30-30-00	MULTI-HANDICAPPED SUPPORT / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	120.70	26.26	17.83	0.00	0.00
10-1270-XXX-890-XX-XX-XX		1,001.40	269.02	270.23	0.00	0.00
Function 2260 INSTRCTN/CURRICULUM DEVELOPMNT						
10-2260-151-890-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / SALARIES-SEC / DISTRICTWIDE	33,000.00	33,000.00	34,000.00	34,000.00	34,000.00
10-2260-271-890-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / GROUP INSURANCE / DISTRICTWIDE	9,393.30	0.00	5,776.15	0.00	0.00
10-2260-XXX-890-XX-XX-XX		42,393.30	33,000.00	39,776.15	34,000.00	34,000.00
10-XXX-XXX-890-XX-XX-XX		175,000.00	175,000.00	175,000.00	175,000.00	300,000.00
Funding Source 892 MEDICAL ASSISTANCE ADMIN COSTS						
Function 2260 INSTRCTN/CURRICULUM DEVELOPMNT						
10-2260-271-892-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / GROUP INSURANCE / DISTRICTWIDE	11,832.39	15,073.49	11,869.28	12,500.00	12,000.00
10-2260-XXX-892-XX-XX-XX		11,832.39	15,073.49	11,869.28	12,500.00	12,000.00
10-XXX-XXX-892-XX-XX-XX		11,832.39	15,073.49	11,869.28	12,500.00	12,000.00
Funding Source 910 IMPACT AID						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-910-30-30-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / HIGH SCHOOL	0.00	0.00	0.00	0.00	730,000.00
10-1110-XXX-910-XX-XX-XX		0.00	0.00	0.00	0.00	730,000.00
Function 2620 OPERATION OF BLDGS SERVICES						
10-2620-622-910-00-00-00	OPERATION OF BLDGS SERVICES / ELECTRICITY DIST / DISTRICTWIDE	684,537.93	733,413.00	735,362.00	725,000.00	0.00
10-2620-624-910-00-00-00	OPERATION OF BLDGS SERVICES / OIL / DISTRICTWIDE	15,441.07	0.00	0.00	0.00	0.00
10-2620-XXX-910-XX-XX-XX		699,979.00	733,413.00	735,362.00	725,000.00	0.00
10-XXX-XXX-910-XX-XX-XX		699,979.00	733,413.00	735,362.00	725,000.00	730,000.00
Funding Source 911 FEMA/PEMA						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-911-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	75,270.43	1,836.00	0.00	0.00	0.00
10-1110-XXX-911-XX-XX-XX		75,270.43	1,836.00	0.00	0.00	0.00
Function 2511 SUPPORT SERVICES-BUSINESS						
10-2511-111-911-00-00-00	SUPPORT SERVICES-BUSINESS / SALARIES - ADMINISTRATIVE / DISTRICTWIDE	0.00	1,718.09	0.00	0.00	0.00
10-2511-151-911-00-00-00	SUPPORT SERVICES-BUSINESS / SALARIES-SEC / DISTRICTWIDE	0.00	2,144.10	0.00	0.00	0.00
10-2511-220-911-00-00-00	SUPPORT SERVICES-BUSINESS / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	123.23	0.00	0.00	0.00
10-2511-230-911-00-00-00	SUPPORT SERVICES-BUSINESS / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	562.84	0.00	0.00	0.00
10-2511-260-911-00-00-00	SUPPORT SERVICES-BUSINESS / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	14.92	0.00	0.00	0.00
10-2511-XXX-911-XX-XX-XX		0.00	4,563.18	0.00	0.00	0.00
Function 2611 SUPRV OPER/MAINT PLANT SERV-HE						
10-2611-111-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / SALARIES - ADMINISTRATIVE / DISTRICTWIDE	0.00	578.24	0.00	0.00	0.00
10-2611-220-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	18.45	0.00	0.00	0.00
10-2611-230-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	84.69	0.00	0.00	0.00
10-2611-260-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	1.81	0.00	0.00	0.00
10-2611-XXX-911-XX-XX-XX		0.00	683.19	0.00	0.00	0.00
Function 2620 OPERATION OF BLDGS SERVICES						
10-2620-182-911-00-00-00	OPERATION OF BLDGS SERVICES / CUSTODIAL SUBSTITUTES / DISTRICTWIDE	0.00	23,890.06	0.00	0.00	0.00

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10-2620-220-911-00-00-00	OPERATION OF BLDGS SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	747.76	0.00	0.00	0.00
10-2620-230-911-00-00-00	OPERATION OF BLDGS SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	3,421.06	0.00	0.00	0.00
10-2620-260-911-00-00-00	OPERATION OF BLDGS SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	167.23	0.00	0.00	0.00
10-2620-430-911-02-00-00	OPERATION OF BLDGS SERVICES / REPAIRS/MAINTENANCE SERV / DISTRICTWIDE	0.00	76.07	0.00	0.00	0.00
10-2620-610-911-01-00-00	OPERATION OF BLDGS SERVICES / SUPPLIES / DISTRICTWIDE	0.00	25,270.97	0.00	0.00	0.00
10-2620-XXX-911-XX-XX-XX		**0.00**	**53,573.15**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-911-XX-XX-XX		**75,270.43**	**60,655.52**	**0.00**	**0.00**	**0.00**
Funding Source 986 ESSER I-CARES ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-986-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	228,802.00	0.00	0.00	0.00	0.00
10-1110-640-986-10-11-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	25,711.59	0.00	0.00	0.00	0.00
10-1110-640-986-10-12-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / INTRAMURALS	25,711.59	0.00	0.00	0.00	0.00
10-1110-640-986-10-13-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / EXTRA CURRICULAR	25,711.59	0.00	0.00	0.00	0.00
10-1110-640-986-10-14-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	25,711.57	0.00	0.00	0.00	0.00
10-1110-640-986-20-21-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	26,375.16	0.00	0.00	0.00	0.00
10-1110-640-986-20-24-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / grant	26,400.15	0.00	0.00	0.00	0.00
10-1110-640-986-30-31-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / FED ENT	94,918.35	0.00	0.00	0.00	0.00
10-1110-XXX-986-XX-XX-XX		**479,342.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-986-XX-XX-XX		**479,342.00**	**0.00**	**0.00**	**0.00**	**0.00**
Funding Source 987 PCCD-CARES ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-987-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	191,175.08	0.00	0.00	0.00	0.00
10-1110-610-987-10-11-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	8,863.75	0.00	0.00	0.00	0.00
10-1110-650-987-00-00-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / DISTRICTWIDE	39,453.94	0.00	0.00	0.00	0.00
10-1110-XXX-987-XX-XX-XX		**239,492.77**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-122-987-27-00-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFSNL SUBST / DISTRICTWIDE	0.00	0.00	0.00	0.00	4,550.00
10-1241-220-987-27-00-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	0.00	830.00
10-1241-329-987-27-00-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	0.00	0.00	7,863.00
10-1241-330-987-27-00-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / DISTRICTWIDE	0.00	0.00	0.00	0.00	10,450.00
10-1241-610-987-27-00-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	0.00	1,900.00
10-1241-XXX-987-XX-XX-XX		**0.00**	**0.00**	**0.00**	**0.00**	**25,593.00**
Function 1450 INSTR PROG OUTSIDE SCHOOL DAY						
10-1450-121-987-27-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	0.00	4,300.00
10-1450-XXX-987-XX-XX-XX		**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**
Function 1490 ADDL OTHER INSTRUCTIONAL PRGMS						
10-1490-329-987-00-00-00	ADDL OTHER INSTRUCTIONAL PRGMS / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	122,830.00	0.00	0.00	0.00	0.00
10-1490-610-987-00-00-00	ADDL OTHER INSTRUCTIONAL PRGMS / SUPPLIES / DISTRICTWIDE	24,800.00	0.00	0.00	0.00	0.00
10-1490-XXX-987-XX-XX-XX		**147,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1801 PRE-KINDERGARTEN						
10-1801-591-987-10-10-00	PRE-KINDERGARTEN / SERV PURCH LOCALLY / ELEMENTARY	2,574.00	0.00	0.00	0.00	0.00
10-1801-610-987-10-10-00	PRE-KINDERGARTEN / SUPPLIES / ELEMENTARY	8,294.00	0.00	0.00	0.00	0.00
10-1801-XXX-987-XX-XX-XX		**10,868.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2140 PSYCHOLOGICAL SERVICES						
10-2140-121-987-27-00-00	PSYCHOLOGICAL SERVICES / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	0.00	4,300.00
10-2140-XXX-987-XX-XX-XX		**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**

Delaware Valley School District
Summary of Funding Sources
General Fund

5/16/2024
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Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
Function 2160 SOCIAL WORK SERVICES						
10-2160-121-987-27-00-00	SOCIAL WORK SERVICES / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	0.00	69,150.00
10-2160-220-987-27-00-00	SOCIAL WORK SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	0.00	2,169.00
10-2160-230-987-27-00-00	SOCIAL WORK SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	0.00	9,612.00
10-2160-260-987-27-00-00	SOCIAL WORK SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	0.00	485.00
10-2160-271-987-27-00-00	SOCIAL WORK SERVICES / GROUP INSURANCE / DISTRICTWIDE	0.00	0.00	0.00	0.00	24,444.00
10-2160-XXX-987-XX-XX-XX		0.00	0.00	0.00	0.00	105,860.00
Function 2220 TECHNOLOGY SUPPORT SERVICES						
10-2220-610-987-10-12-00	TECHNOLOGY SUPPORT SERVICES / SUPPLIES / INTRAMURALS	19,640.00	0.00	0.00	0.00	0.00
10-2220-650-987-00-00-00	TECHNOLOGY SUPPORT SERVICES / TEACH SUPP DIST / DISTRICTWIDE	14,211.23	0.00	0.00	0.00	0.00
10-2220-XXX-987-XX-XX-XX		33,851.23	0.00	0.00	0.00	0.00
10-XXX-XXX-987-XX-XX-XX		431,842.00	0.00	0.00	0.00	140,053.00
Funding Source 989 ESSER II-CARES ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-122-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFSNL SUBST / DISTRICTWIDE	133,353.78	0.00	0.00	0.00	0.00
10-1110-220-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	4,274.45	0.00	0.00	0.00	0.00
10-1110-230-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	19,282.54	0.00	0.00	0.00	0.00
10-1110-260-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / WORKER'S COMPENSATION / DISTRICTWIDE	924.14	0.00	0.00	0.00	0.00
10-1110-271-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE / DISTRICTWIDE	9,885.09	0.00	0.00	0.00	0.00
10-1110-610-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	469,823.63	92,659.66	0.00	0.00	0.00
10-1110-610-989-10-13-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / EXTRA CURRICULAR	0.00	4,561.71	0.00	0.00	0.00
10-1110-610-989-20-21-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	0.00	14,787.60	0.00	0.00	0.00
10-1110-610-989-30-31-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / FED ENT	0.00	17,222.40	0.00	0.00	0.00
10-1110-640-989-10-11-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	87,276.39	(11,950.54)	0.00	0.00	0.00
10-1110-640-989-10-12-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / INTRAMURALS	87,276.39	(11,951.07)	0.00	0.00	0.00
10-1110-640-989-10-13-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / EXTRA CURRICULAR	87,276.39	(11,951.07)	0.00	0.00	0.00
10-1110-640-989-10-14-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	87,276.41	(11,951.09)	0.00	0.00	0.00
10-1110-640-989-20-21-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	27,919.62	14,988.35	0.00	0.00	0.00
10-1110-640-989-20-24-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / grant	27,894.33	16,507.65	0.00	0.00	0.00
10-1110-640-989-30-31-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / FED ENT	0.00	16,307.77	0.00	0.00	0.00
10-1110-XXX-989-XX-XX-XX		1,042,463.16	129,231.37	0.00	0.00	0.00
Function 1490 ADDL OTHER INSTRUCTIONAL PRGMS						
10-1490-329-989-00-00-00	ADDL OTHER INSTRUCTIONAL PRGMS / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	572,157.00	0.00	0.00	0.00	0.00
10-1490-XXX-989-XX-XX-XX		572,157.00	0.00	0.00	0.00	0.00
Function 2620 OPERATION OF BLDGS SERVICES						
10-2620-183-989-00-00-00	OPERATION OF BLDGS SERVICES / BLDG OPERATION - OVERTIME / DISTRICTWIDE	64,930.00	0.00	0.00	0.00	0.00
10-2620-220-989-00-00-00	OPERATION OF BLDGS SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	2,081.23	0.00	0.00	0.00	0.00
10-2620-230-989-00-00-00	OPERATION OF BLDGS SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	9,388.67	0.00	0.00	0.00	0.00
10-2620-260-989-00-00-00	OPERATION OF BLDGS SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	450.10	0.00	0.00	0.00	0.00
10-2620-XXX-989-XX-XX-XX		76,850.00	0.00	0.00	0.00	0.00
Function 4600 BUILDING IMPROVEMENT SERV						
10-4600-430-989-00-00-00	BUILDING IMPROVEMENT SERV / REPAIRS/MAINTENANCE SERV / DISTRICTWIDE	0.00	481,151.55	0.00	0.00	0.00
10-4600-430-989-20-21-00	BUILDING IMPROVEMENT SERV / REPAIRS/MAINTENANCE SERV /	0.00	22,453.45	0.00	0.00	0.00
10-4600-XXX-989-XX-XX-XX		0.00	503,605.00	0.00	0.00	0.00
10-XXX-XXX-989-XX-XX-XX		1,691,470.16	632,836.37	0.00	0.00	0.00
Funding Source 990 ESSER III-ARP ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-990-50-50-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / SUMMER	0.00	0.00	0.00	5,000.00	0.00
10-1110-329-990-00-00-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	10,000.00	0.00	0.00	0.00
10-1110-329-990-10-11-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES /	0.00	1,700.00	0.00	0.00	0.00

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10-1110-329-990-10-12-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / INTRAMURALS	0.00	750.00	0.00	0.00	0.00
10-1110-329-990-10-13-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / EXTRA CURRICULAR	0.00	1,700.00	0.00	0.00	0.00
10-1110-329-990-10-14-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES /	0.00	1,700.00	0.00	0.00	0.00
10-1110-610-990-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	332,213.00	258,255.20	0.00	0.00
10-1110-610-990-10-10-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	6,947.66	0.00	0.00	0.00
10-1110-610-990-10-11-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	0.00	11,398.50	0.00	0.00	0.00
10-1110-610-990-10-12-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / INTRAMURALS	0.00	11,398.50	0.00	0.00	0.00
10-1110-610-990-10-13-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / EXTRA CURRICULAR	0.00	11,398.50	0.00	0.00	0.00
10-1110-610-990-10-14-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	0.00	11,398.50	0.00	0.00	0.00
10-1110-610-990-30-31-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / FED ENT	0.00	3,948.72	1,210.76	0.00	0.00
10-1110-640-990-10-10-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / ELEMENTARY	0.00	0.00	0.00	420,000.00	0.00
10-1110-640-990-20-21-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	0.00	0.00	52,098.00	0.00
10-1110-640-990-20-24-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / grant	0.00	0.00	0.00	56,552.00	0.00
10-1110-640-990-30-31-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / FED ENT	0.00	0.00	0.00	116,908.00	0.00
10-1110-650-990-00-00-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / DISTRICTWIDE	0.00	19,377.68	55,278.00	0.00	0.00
10-1110-650-990-10-11-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST /	0.00	1,371.18	0.00	0.00	0.00
10-1110-650-990-10-12-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / INTRAMURALS	0.00	1,249.52	0.00	0.00	0.00
10-1110-650-990-10-13-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / EXTRA CURRICULAR	0.00	1,249.52	0.00	0.00	0.00
10-1110-650-990-10-14-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST /	0.00	1,249.52	0.00	0.00	0.00
10-1110-XXX-990-XX-XX-XX		**0.00**	**429,050.80**	**314,743.96**	**650,558.00**	**0.00**
Function 1211 LIFE SKILLS SUPPORT-PUBLC						
10-1211-121-990-10-11-00	LIFE SKILLS SUPPORT-PUBLC / SALARIES - PROFESSIONAL /	0.00	0.00	0.00	60,700.00	0.00
10-1211-121-990-56-56-00	LIFE SKILLS SUPPORT-PUBLC / SALARIES - PROFESSIONAL / ELA	0.00	14,964.68	0.00	0.00	0.00
10-1211-191-990-56-56-00	LIFE SKILLS SUPPORT-PUBLC / SALARIES INSTR. ASSTS. / ELA	0.00	5,428.29	72.92	0.00	0.00
10-1211-220-990-10-10-00	LIFE SKILLS SUPPORT-PUBLC / SOCIAL SECURITY CONTRIBUTION / ELEMENTARY	0.00	0.00	0.00	1,765.00	0.00
10-1211-220-990-20-20-00	LIFE SKILLS SUPPORT-PUBLC / SOCIAL SECURITY CONTRIBUTION / MIDDLE SCHOOL	0.00	0.00	0.00	2,409.00	0.00
10-1211-220-990-56-56-00	LIFE SKILLS SUPPORT-PUBLC / SOCIAL SECURITY CONTRIBUTION / ELA	0.00	1,560.05	(907.12)	0.00	0.00
10-1211-230-990-10-10-00	LIFE SKILLS SUPPORT-PUBLC / RETIREMENT CONTRIBUTIONS / ELEMENTARY	0.00	0.00	0.00	8,133.00	0.00
10-1211-230-990-20-20-00	LIFE SKILLS SUPPORT-PUBLC / RETIREMENT CONTRIBUTIONS / MIDDLE SCHOOL	0.00	0.00	0.00	11,101.00	0.00
10-1211-230-990-56-56-00	LIFE SKILLS SUPPORT-PUBLC / RETIREMENT CONTRIBUTIONS / ELA	0.00	7,125.30	(4,091.92)	0.00	0.00
10-1211-271-990-10-10-00	LIFE SKILLS SUPPORT-PUBLC / GROUP INSURANCE / ELEMENTARY	0.00	0.00	0.00	24,430.00	0.00
10-1211-271-990-20-20-00	LIFE SKILLS SUPPORT-PUBLC / GROUP INSURANCE / MIDDLE SCHOOL	0.00	0.00	0.00	46,860.00	0.00
10-1211-XXX-990-XX-XX-XX		**0.00**	**29,078.32**	**(4,926.12)**	**155,398.00**	**0.00**
Function 1231 EMOTIONAL SUPPORT - PUBLIC						
10-1231-121-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	73,269.18	55,830.90	67,350.00	0.00
10-1231-213-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / LIFE INSURANCE / DISTRICTWIDE	0.00	121.24	146.88	0.00	0.00
10-1231-215-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / EYE CARE INSURANCE / DISTRICTWIDE	0.00	162.89	167.16	0.00	0.00
10-1231-220-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	2,773.50	1,275.72	0.00	0.00
10-1231-230-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	12,667.50	5,912.65	0.00	0.00
10-1231-260-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	397.70	459.20	0.00	0.00
10-1231-271-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / GROUP INSURANCE / DISTRICTWIDE	0.00	23,369.00	17,511.88	0.00	0.00
10-1231-329-990-20-21-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	0.00	1,125.00	0.00	0.00	0.00
10-1231-580-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / TRAVEL / DISTRICTWIDE	0.00	295.00	0.00	0.00	0.00
10-1231-610-990-30-31-00	EMOTIONAL SUPPORT - PUBLIC / SUPPLIES / FED ENT	0.00	458.19	0.00	0.00	0.00
10-1231-XXX-990-XX-XX-XX		**0.00**	**114,639.20**	**81,304.39**	**67,350.00**	**0.00**
Function 1233 AUTISTIC SUPPORT						
10-1233-329-990-20-21-00	AUTISTIC SUPPORT / PROF EDUCATIONAL SERVICES /	0.00	900.00	0.00	0.00	0.00
10-1233-XXX-990-XX-XX-XX		**0.00**	**900.00**	**0.00**	**0.00**	**0.00**
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-121-990-10-11-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	30.00	5,151.97	(5,151.97)	0.00	0.00
10-1241-121-990-30-31-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	0.00	0.00	0.00	60,950.00	0.00
10-1241-121-990-55-55-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / ESY	0.00	15,457.50	5,816.06	14,327.00	0.00
10-1241-124-990-10-11-00	LEARNING SUPPORT - PUBLIC / REG ED TEACH SAL TUTOR /	0.00	180.00	0.00	0.00	0.00
10-1241-124-990-20-21-00	LEARNING SUPPORT - PUBLIC / REG ED TEACH SAL TUTOR /	1,558.71	325.56	0.00	0.00	0.00
10-1241-124-990-30-31-00	LEARNING SUPPORT - PUBLIC / REG ED TEACH SAL TUTOR / FED ENT	5,956.38	0.00	0.00	0.00	0.00
10-1241-191-990-55-55-00	LEARNING SUPPORT - PUBLIC / SALARIES INSTR. ASSTS. / ESY	0.00	6,469.66	2,394.78	0.00	0.00
10-1241-220-990-10-11-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION /	0.96	407.88	(636.48)	0.00	0.00
10-1241-220-990-20-21-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION /	49.96	24.82	(8.58)	0.00	0.00

Delaware Valley School District
Summary of Funding Sources
General Fund

5/16/2024
10:12 AM

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10-1241-220-990-30-31-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / FED ENT	190.92	0.02	(0.02)	0.00	0.00
10-1241-220-990-55-55-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / ESY	0.00	1,677.42	(715.28)	0.00	0.00
10-1241-230-990-10-11-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS /	4.33	1,862.35	(2,906.41)	0.00	0.00
10-1241-230-990-20-21-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS /	225.38	113.76	(39.58)	0.00	0.00
10-1241-230-990-30-31-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / FED ENT	861.27	(0.01)	0.01	0.00	0.00
10-1241-230-990-55-55-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / ESY	0.00	7,661.35	(3,256.59)	0.00	0.00
10-1241-610-990-00-00-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / DISTRICTWIDE	0.00	7,343.71	0.00	0.00	0.00
10-1241-610-990-55-55-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / ESY	0.00	0.00	409.45	0.00	0.00
10-1241-XXX-990-XX-XX-XX		8,877.91	46,675.99	(4,094.61)	75,277.00	0.00
Function 1420 SUMMER SCHOOL						
10-1420-121-990-00-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	2,500.00	0.00
10-1420-121-990-40-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	3,600.00	0.00
10-1420-121-990-40-11-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL /	0.00	0.00	5,280.00	0.00	0.00
10-1420-121-990-40-12-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / INTRAMURALS	0.00	0.00	5,280.00	0.00	0.00
10-1420-121-990-40-13-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	0.00	7,680.00	0.00	0.00
10-1420-121-990-40-14-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL /	0.00	0.00	7,680.00	0.00	0.00
10-1420-121-990-80-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	2,160.00	2,500.00	0.00
10-1420-191-990-40-11-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. /	0.00	0.00	2,829.29	0.00	0.00
10-1420-191-990-40-12-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. / INTRAMURALS	0.00	0.00	480.00	0.00	0.00
10-1420-191-990-40-13-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. / EXTRA CURRICULAR	0.00	0.00	3,519.36	0.00	0.00
10-1420-191-990-40-14-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. /	0.00	0.00	2,593.11	0.00	0.00
10-1420-220-990-40-00-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	(1,692.60)	0.00	0.00
10-1420-220-990-40-11-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION /	0.00	0.00	620.35	0.00	0.00
10-1420-220-990-40-12-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / INTRAMURALS	0.00	0.00	440.64	0.00	0.00
10-1420-220-990-40-13-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / EXTRA CURRICULAR	0.00	0.00	856.74	0.00	0.00
10-1420-220-990-40-14-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION /	0.00	0.00	785.87	0.00	0.00
10-1420-220-990-80-00-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	165.24	0.00	0.00
10-1420-230-990-40-00-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	(7,713.91)	0.00	0.00
10-1420-230-990-40-11-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS /	0.00	0.00	2,833.36	0.00	0.00
10-1420-230-990-40-12-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / INTRAMURALS	0.00	0.00	2,044.92	0.00	0.00
10-1420-230-990-40-13-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / EXTRA CURRICULAR	0.00	0.00	3,913.04	0.00	0.00
10-1420-230-990-40-14-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS /	0.00	0.00	3,589.38	0.00	0.00
10-1420-230-990-80-00-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	754.68	0.00	0.00
10-1420-260-990-40-00-00	SUMMER SCHOOL / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	(14.40)	0.00	0.00
10-1420-260-990-40-13-00	SUMMER SCHOOL / WORKER'S COMPENSATION / EXTRA CURRICULAR	0.00	0.00	14.40	0.00	0.00
10-1420-271-990-40-00-00	SUMMER SCHOOL / GROUP INSURANCE / DISTRICTWIDE	0.00	0.00	(563.44)	0.00	0.00
10-1420-271-990-40-13-00	SUMMER SCHOOL / GROUP INSURANCE / EXTRA CURRICULAR	0.00	0.00	563.44	0.00	0.00
10-1420-XXX-990-XX-XX-XX		0.00	0.00	44,099.47	8,600.00	0.00
Function 1450 INSTR PROG OUTSIDE SCHOOL DAY						
10-1450-124-990-10-11-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR /	0.00	1,455.00	1,435.00	0.00	0.00
10-1450-124-990-10-12-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / INTRAMURALS	0.00	2,317.50	4,025.00	0.00	0.00
10-1450-124-990-10-13-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / EXTRA CURRICULAR	195.00	4,151.48	8,020.13	0.00	0.00
10-1450-124-990-10-14-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR /	0.00	5,391.87	5,182.00	0.00	0.00
10-1450-124-990-20-21-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR /	0.00	2,610.00	2,625.00	0.00	0.00
10-1450-124-990-20-24-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / grant	0.00	4,080.00	5,127.50	0.00	0.00
10-1450-124-990-30-31-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / FED ENT	0.00	7,891.44	10,097.70	0.00	0.00
10-1450-220-990-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	896.33	1,145.21	0.00	0.00
10-1450-230-990-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	4,093.87	5,278.44	0.00	0.00
10-1450-650-990-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / TEACH SUPP DIST / DISTRICTWIDE	0.00	16,407.45	0.00	0.00	0.00
10-1450-XXX-990-XX-XX-XX		195.00	49,294.94	42,935.98	0.00	0.00
Function 4500 BLDG ACQ/CONST SERVICES						
10-4500-450-990-30-31-00	BLDG ACQ/CONST SERVICES / CONSTRUCTION SERVICES / FED ENT	0.00	1,500,000.00	503,605.00	0.00	0.00
10-4500-XXX-990-XX-XX-XX		0.00	1,500,000.00	503,605.00	0.00	0.00
Function 4600 BUILDING IMPROVEMENT SERV						
10-4600-430-990-00-00-00	BUILDING IMPROVEMENT SERV / REPAIRS/MAINTENANCE SERV / DISTRICTWIDE	0.00	0.00	595,503.00	0.00	0.00
10-4600-430-990-30-31-00	BUILDING IMPROVEMENT SERV / REPAIRS/MAINTENANCE SERV / FED ENT	0.00	0.00	21,000.00	0.00	0.00
10-4600-XXX-990-XX-XX-XX		0.00	0.00	616,503.00	0.00	0.00

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
10-XXX-XXX-990-XX-XX-XX		9,072.91	2,169,639.25	1,594,171.07	957,183.00	0.00
Funding Source 992 ARP ACT-IDEA SUPPLEMENTAL FUNDING						
Function 1231 EMOTIONAL SUPPORT - PUBLIC						
10-1231-329-992-20-21-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	0.00	900.00	0.00	0.00	0.00
10-1231-XXX-992-XX-XX-XX		0.00	900.00	0.00	0.00	0.00
Function 1233 AUTISTIC SUPPORT						
10-1233-329-992-20-21-00	AUTISTIC SUPPORT / PROF EDUCATIONAL SERVICES /	0.00	900.00	0.00	0.00	0.00
10-1233-XXX-992-XX-XX-XX		0.00	900.00	0.00	0.00	0.00
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-121-992-10-11-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	0.00	0.00	51,400.72	0.00	0.00
10-1241-121-992-10-12-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / INTRAMURALS	0.00	37,725.09	0.00	0.00	0.00
10-1241-121-992-30-31-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	0.00	0.00	51,400.72	0.00	0.00
10-1241-213-992-10-12-00	LEARNING SUPPORT - PUBLIC / LIFE INSURANCE / INTRAMURALS	0.00	35.74	0.00	0.00	0.00
10-1241-215-992-10-12-00	LEARNING SUPPORT - PUBLIC / EYE CARE INSURANCE / INTRAMURALS	0.00	48.04	0.00	0.00	0.00
10-1241-220-992-10-12-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / INTRAMURALS	0.00	2,870.84	0.00	0.00	0.00
10-1241-230-992-10-12-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / INTRAMURALS	0.00	13,181.15	0.00	0.00	0.00
10-1241-260-992-10-12-00	LEARNING SUPPORT - PUBLIC / WORKER'S COMPENSATION / INTRAMURALS	0.00	117.22	0.00	0.00	0.00
10-1241-271-992-10-12-00	LEARNING SUPPORT - PUBLIC / GROUP INSURANCE / INTRAMURALS	0.00	13,551.47	0.00	0.00	0.00
10-1241-329-992-10-11-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	0.00	950.00	0.00	0.00	0.00
10-1241-329-992-10-13-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES / EXTRA CURRICULAR	0.00	950.00	0.00	0.00	0.00
10-1241-329-992-10-14-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	0.00	2,650.00	0.00	0.00	0.00
10-1241-329-992-20-21-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	0.00	5,550.00	0.00	0.00	0.00
10-1241-610-992-10-10-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / ELEMENTARY	0.00	2,210.18	0.00	0.00	0.00
10-1241-610-992-20-21-00	LEARNING SUPPORT - PUBLIC / SUPPLIES /	0.00	431.96	0.00	0.00	0.00
10-1241-XXX-992-XX-XX-XX		0.00	80,271.69	102,801.44	0.00	0.00
10-XXX-XXX-992-XX-XX-XX		0.00	82,071.69	102,801.44	0.00	0.00
Funding Source 994 ARP ESSER LEARNING LOSS						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-994-00-00-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	15,000.00	0.00
10-1110-121-994-10-11-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	0.00	0.00	2,025.08	0.00	0.00
10-1110-121-994-10-13-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	0.00	2,233.50	0.00	0.00
10-1110-121-994-10-14-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	0.00	0.00	2,264.16	0.00	0.00
10-1110-121-994-50-50-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / SUMMER	0.00	0.00	11,069.74	0.00	0.00
10-1110-329-994-00-00-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	3,902.02	5,041.00	0.00
10-1110-580-994-00-00-00	INSTRUCTION-REGULAR EDUCATION / TRAVEL / DISTRICTWIDE	0.00	38,262.79	(1,359.92)	0.00	0.00
10-1110-610-994-10-10-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	5,271.36	4,489.40	0.00	0.00
10-1110-610-994-20-21-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	0.00	1,094.50	0.00	0.00	0.00
10-1110-610-994-20-24-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / grant	0.00	4,355.41	0.00	0.00	0.00
10-1110-640-994-10-10-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / ELEMENTARY	0.00	518.34	0.00	0.00	0.00
10-1110-XXX-994-XX-XX-XX		0.00	49,502.40	24,623.98	20,041.00	0.00
Function 1201 SPECIAL PROGRAMS-ELEMENTARY/SECONDARY						
10-1201-330-994-00-00-00	SPECIAL PROGRAMS-ELEMENTARY/SECONDARY / OTHER PROFESSIONAL SERVCS / DISTRICTV	0.00	0.00	0.00	63,674.00	0.00
10-1201-XXX-994-XX-XX-XX		0.00	0.00	0.00	63,674.00	0.00
Function 1233 AUTISTIC SUPPORT						
10-1233-610-994-20-24-00	AUTISTIC SUPPORT / SUPPLIES / grant	0.00	0.00	1,210.65	0.00	0.00
10-1233-XXX-994-XX-XX-XX		0.00	0.00	1,210.65	0.00	0.00
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-330-994-00-00-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / DISTRICTWIDE	0.00	0.00	475.00	0.00	0.00
10-1241-XXX-994-XX-XX-XX		0.00	0.00	475.00	0.00	0.00

Account Number	Account Title	Actual 2020 - 2021	Actual 2021 - 2022	Actual 2022 - 2023	Budget 2023 - 2024	Proposed 2024 - 2025
Function 1420 SUMMER SCHOOL						
10-1420-121-994-90-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	17,227.50	0.00	0.00
10-1420-191-994-90-00-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. / DISTRICTWIDE	0.00	0.00	5,603.31	0.00	0.00
10-1420-XXX-994-XX-XX-XX		**0.00**	**0.00**	**22,830.81**	**0.00**	**0.00**
Function 1450 INSTR PROG OUTSIDE SCHOOL DAY						
10-1450-121-994-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	65,767.59	0.00	0.00
10-1450-XXX-994-XX-XX-XX		**0.00**	**0.00**	**65,767.59**	**0.00**	**0.00**
Function 2160 SOCIAL WORK SERVICES						
10-2160-121-994-20-24-52	SOCIAL WORK SERVICES / SALARIES - PROFESSIONAL / grant	0.00	0.00	1,059.82	0.00	0.00
10-2160-XXX-994-XX-XX-XX		**0.00**	**0.00**	**1,059.82**	**0.00**	**0.00**
10-XXX-XXX-994-XX-XX-XX		**0.00**	**49,502.40**	**115,967.85**	**83,715.00**	**0.00**
Funding Source 995 ARP ESSER SUMMER PROGRAMS						
Function 1211 LIFE SKILLS SUPPORT-PUBLC						
10-1211-121-995-56-56-00	LIFE SKILLS SUPPORT-PUBLC / SALARIES - PROFESSIONAL / ELA	0.00	0.00	0.00	12,872.00	0.00
10-1211-XXX-995-XX-XX-XX		**0.00**	**0.00**	**0.00**	**12,872.00**	**0.00**
Function 1420 SUMMER SCHOOL						
10-1420-171-995-55-55-00	SUMMER SCHOOL / TRANSPORTATION DRIVERS / ESY	0.00	0.00	19,646.14	0.00	0.00
10-1420-650-995-00-00-00	SUMMER SCHOOL / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	19,683.00	0.00	0.00
10-1420-XXX-995-XX-XX-XX		**0.00**	**0.00**	**39,329.14**	**0.00**	**0.00**
10-XXX-XXX-995-XX-XX-XX		**0.00**	**0.00**	**39,329.14**	**12,872.00**	**0.00**
Funding Source 996 ARP ESSER AFTERSCHOOL PROGRAMS						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-996-30-31-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / FED ENT	0.00	52,201.00	0.00	0.00	0.00
10-1110-XXX-996-XX-XX-XX		**0.00**	**52,201.00**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-996-XX-XX-XX		**0.00**	**52,201.00**	**0.00**	**0.00**	**0.00**
Funding Source 997 ARRA-ED JOBS FUND (EDUJOBS)						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-997-10-10-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	0.00	500.00	0.00	0.00
10-1110-XXX-997-XX-XX-XX		**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Function 2720 VEHICLE OPERATION SERVICES						
10-2720-171-997-00-01-01	VEHICLE OPERATION SERVICES / TRANSPORTATION DRIVERS / DELAWARE TWP	0.00	2,509.07	0.00	0.00	0.00
10-2720-171-997-01-01-00	VEHICLE OPERATION SERVICES / TRANSPORTATION DRIVERS / DELAWARE TWP	0.00	0.00	8,210.24	0.00	0.00
10-2720-173-997-00-00-00	VEHICLE OPERATION SERVICES / TRANSPORTATION SUBS / DISTRICTWIDE	0.00	6,219.20	0.00	0.00	0.00
10-2720-220-997-00-00-00	VEHICLE OPERATION SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	278.50	(278.50)	0.00	0.00
10-2720-230-997-00-00-00	VEHICLE OPERATION SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	1,272.00	(1,272.00)	0.00	0.00
10-2720-260-997-00-00-00	VEHICLE OPERATION SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	61.09	(61.09)	0.00	0.00
10-2720-XXX-997-XX-XX-XX		**0.00**	**10,339.86**	**6,598.65**	**0.00**	**0.00**
10-XXX-XXX-997-XX-XX-XX		**0.00**	**10,339.86**	**7,098.65**	**0.00**	**0.00**
	Report Total	**6,356,499.42**	**6,832,019.26**	**5,947,531.34**	**5,311,461.00**	**4,320,220.00**