DELAWARE VALLEY SCHOOL DISTRICT

2025-26 General Fund Budget

Proposed Final Budget Presentation
May 15, 2025

Proposed Final Budget Adoption May 15, 2025
Final Budget Adoption June 17, 2025

Delaware Valley School District Board of Directors

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Delaware Valley School District Building Enrollment								
Current Year 2024-2025 (October 12, 2024)								
GRADE	**DDPS**	**DDES**	**DVES**	**SES**	**DDMS**	**DVMS**	**DVHS**	**TOTAL**
K	159		68	69				296
1	156		83	63				302
2	152		71	74				297
3		158	87	73				318
4		156	95	67				318
5		156	63	72				291
6					176	144		320
7					181	168		349
8					171	145		316
9							356	356
10							344	344
11							305	305
12							352	352
SUBTOTAL	**467**	**470**	**467**	**418**	**528**	**457**	**1357**	**4164**

Delaware Valley School District Projected Building Enrollment								
2025-2026								
GRADE	**DDPS**	**DDES**	**DVES**	**SES**	**DDMS**	**DVMS**	**DVHS**	**TOTAL**
K	161		69	70				300
1	161		69	70				300
2	158		84	64				306
3		154	72	75				301
4		160	88	74				322
5		158	96	68				322
6					158	137		295
7					179	146		325
8					184	171		355
9							321	321
10							361	361
11							349	349
12							310	310
SUBTOTAL	**480**	**472**	**478**	**421**	**521**	**454**	**1341**	**4167**

2026-2027	**Each grade moved one grade + 1.5%**	**4223**
2027-2028	**Each grade moved one grade + 1.5%**	**4236**
2028-2029	**Each grade moved one grade + 1.5%**	**4236**
2029-2030	**Each grade moved one grade + 1.5%**	**4278**

Salaries & Wages / Employee Benefits

Salaries & Wages	46,081,455
Employee Benefits	
Social Security*	3,525,230
Retirement*	15,576,527
[PSERS Rate increase from 33.9% to 34.0% for 25-26]	
Tuition Reimbursement	447,700
Unemployment Compensation	10,000
Workers Compensation	362,390
Health Insurance	12,155,154
Other Group Insurance	212,661
Other Employee Benefits	789,500
Employee Benefits	33,079,162

* **Expenses are prior to projected state reimbursement of 56.0%**

Salaries & Benefits as a Percentage of the 2025-2026 Total Budget

Salaries	46,081,455	46.59%
Benefits	33,079,162	33.44%
Total Salaries & Benefits	79,160,617	80.03%

% Based upon the estimated Proposed Final Budget of 98,916,182

Major Expenditure Increases / Decreases

Regular Ed - Reduction of (3) Teachers	(356,930)
Special Ed - Contracted IU Services	177,717
Special Ed-Professional Services	(67,000)
Outside Cyber Charter School Tuition	240,000
Contracted Transportation-PDE Cost Index and Fuel	66,115
Maintenance Building & Operations - Electric	184,010
Technology Software/Maintenance	59,050
Technology Equipment - Pay from Capital Reserve	(198,500)
Budgetary Reserve	100,000
State Public School Facility Improvement Grant	(300,000)
State PA Environmental Grant	(58,988)
	(154,526)

New Proposed Textbooks / New Courses 25-26

Textbook Adoptions:

AP US History	10,285
American Government (Combo)	7,444
Concepts of American Government	5,600
American Government	29,400

New Course:

Digital Media and Design	18,519

Restructered Course:

Creative Writing

Delaware Valley Cost Per Pupil Compared to IU20 School Districts - Budget 24-25

School District	Cost Per Pupil
Delaware Valley	21,594
B	22,006
C	22,414
D	23,153
E	23,752
F	25,657
G	25,693
H	25,791
I	27,993
J	29,127
K	30,394
L	31,404
M	32,170

Major Revenue Increases & Decreases

2024-2025 Budget to 2025-26 Budget

Real Estate Transfer Taxes	60,000
Interim Real Estate Taxes	(50,000)
Delinquent Real Estate Taxes	150,000
Interest on Investments	(315,000)
State Basic Education Subsidy	131,432
State Outside Cyber School Tuition Reimbursement	(88,000)
State Vocational Education Subsidy	42,000
State Special Education Subsidy	28,333
State Transportation Reimbursement Subsidy	106,000
State Property Tax Reduction	681,602
State Public School Facility Improvement Grant	(300,000)
State PA Environmental Grant	(58,988)
Federal Access Medicaid Reimbursement	100,000
Net Increase	487,379

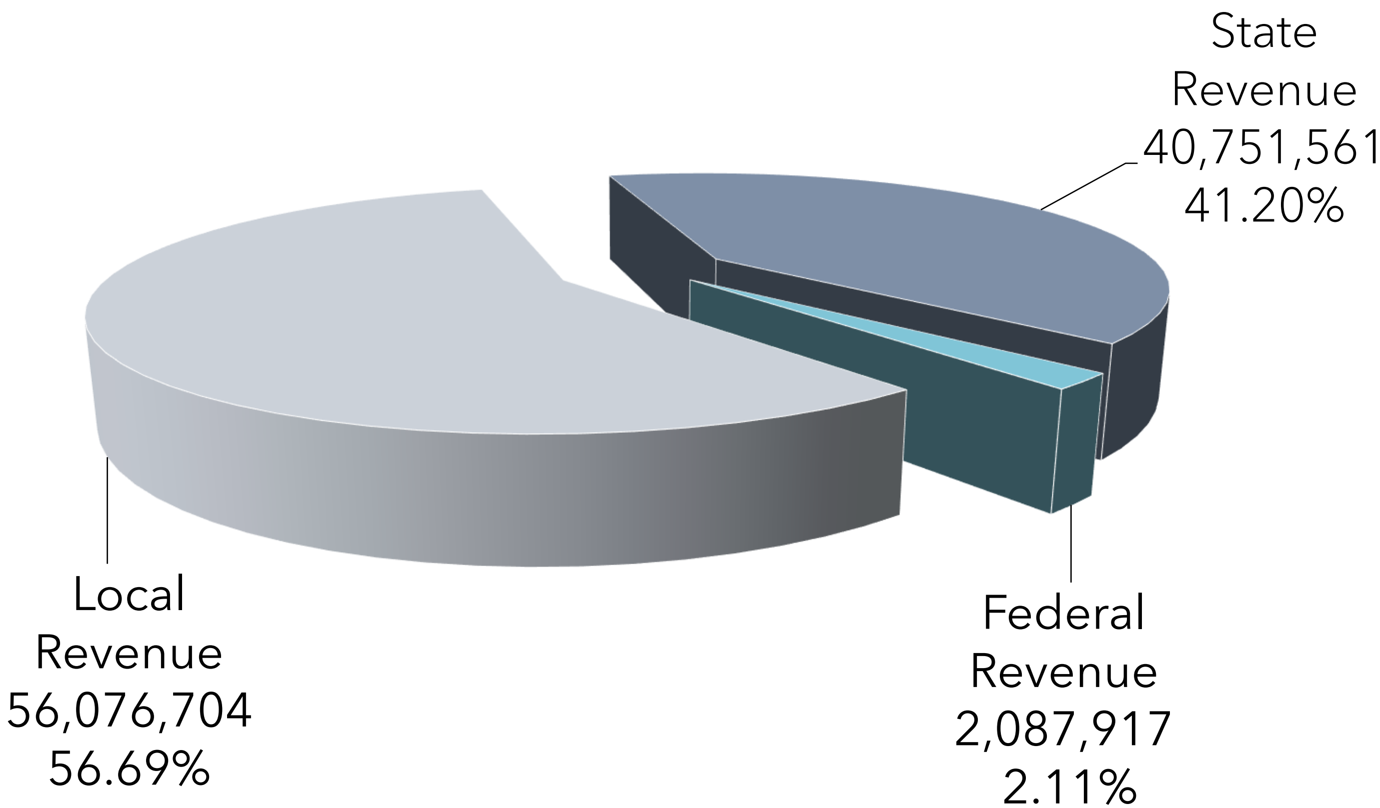
Growth In Assessed Values

Year	Assessed Value	Assessed Value Increase	% of Increase per Year	Estimated Dollar Increase
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	466,146,980	3,962,638	0.85%	483,244
2025-2026	(Est) 469,100,000	(Est) 2,953,020	(Est) 0.63%	(Est) 369,988

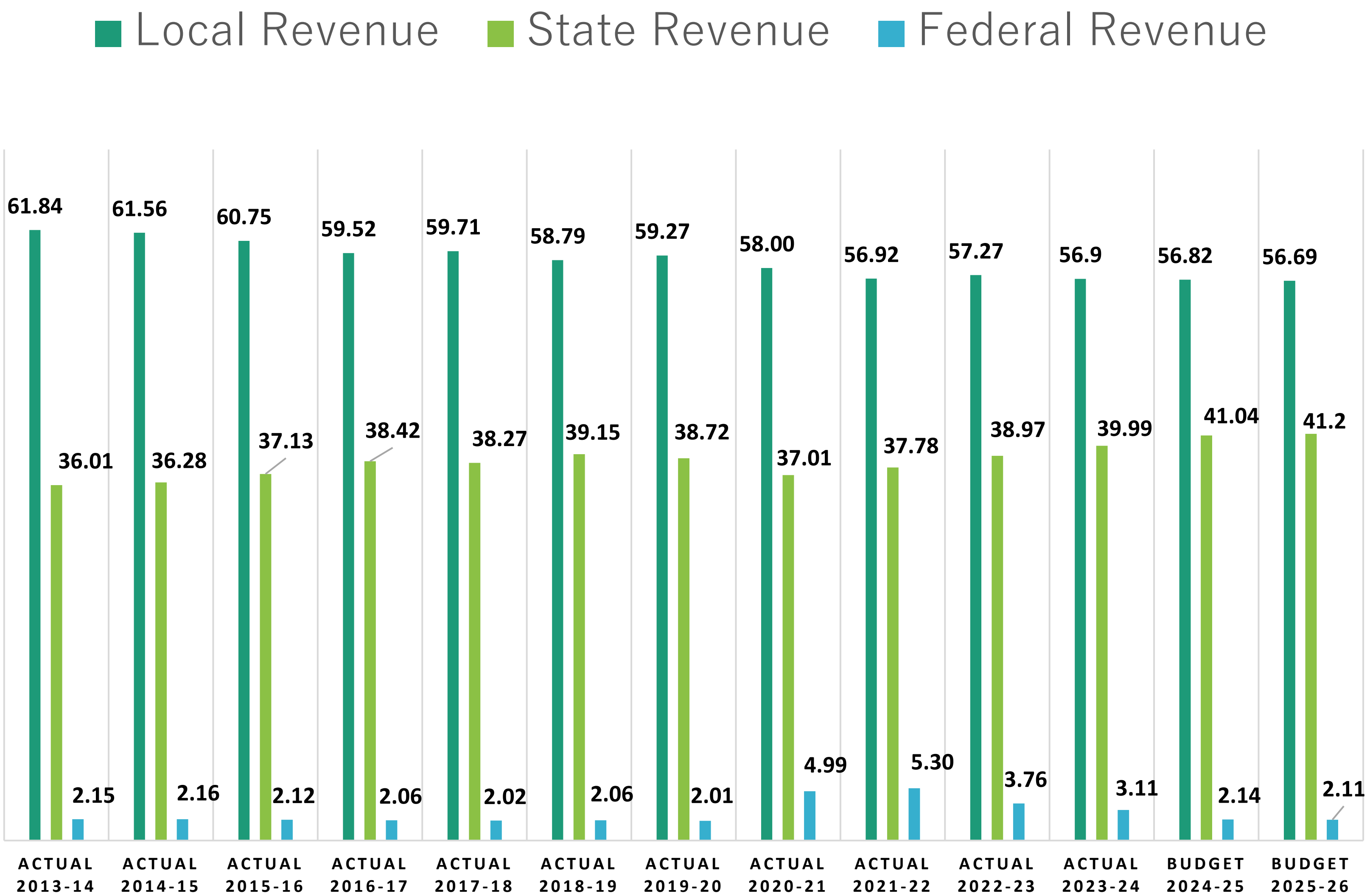
Real Estate Tax Collection Rates

>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	Actual	93.38%
>2025-2026	Proposed	93.38%

2025-2026 Budget
Summary of Revenues



History of Revenues By Percentage



Proposed 25-26 Budget Does Not Include:

- REDUCTIONS FOR FEDERAL GRANT REVENUES (RE: NEW ADMINISTRATION'S BUDGET EFFECTIVE FOR THE FISCAL YEAR OCT. 1, 2025 – SEPT. 30, 2026)

- REDUCTIONS FOR STATE GRANT REVENUES (RE: PENDING STATE BUDGET - A RECENT PROJECTION IS THAT IT COULD POSSIBLY NOT BE APPROVED UNTIL OCT 2025 FOR THE FISCAL YEAR JULY 1, 2025 – JUNE 30, 2026. NOTE - THAT THIS BUDGET INCUDES $100,000 AND NOT THE 24-25 REVENUE REIMBURSEMENT FOR OUTSIDE CYBER SCHOOLS OF $189,206, AS IT IS NOT IN GOVERNOR SHAPIRO'S PROPOSED 25-26 BUDGET

- REDUCTION IN OUTSIDE CYBER SCHOOL COSTS AS PROPOSED BY GOVERNOR SHAPIRO OF $8,000 PER STUDENT ESTIMATED TO SAVE DVSD 955,283 (AS PER PA SCHOOL WORKS)

Draft Proposed Final 2025-2026 Budget Summary

Total Expenditures	98,916,182
Total Revenue Prior to Tax Increase	97,855,971
Projected Budget Shortfall	(1,060,211)
Proposed Real Estate Tax Increase @ 1.97% at a Millage Rate of 124.36 Mills (Adjusted by State Property Tax Reduction)	1,060,211
TOTAL REVENUES	98,916,182
TOTAL EXPENDITURES	98,916,182

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%
2024-2025	2.50%	2.90%	7.20%	3.50%
Total of Compound % From Base	55.15%	56.62%	97.81%	23.33%

Additional State Property Tax Reduction Funds from State Gaming Funds

2025-2026 State Appropriation	5,205,694
2024-2025 State Appropriation	4,524,092
Increase	681,602

Or an additional 79 per Homestead / Farmstead

24-25 Property Tax Reduction	(569)
Additional (Estimated)	(79)
25-26 Property Tax Reduction	(648)

State Property Tax Reduction Allocation from Gaming Funds

Median Homestead Assessed Value (Source: Pike County Assessment Office Data 04/29/25)	27,780
School Property Tax at 24-25 Tax Rate	3,388
Plus: 1.97% Tax Increase in 2025-2026	67
Less: Property Tax Reduction Increase - Gaming Funds	(79)
Net Tax Decrease to a Median Homestead=(0.354%)	(12)

Property Tax Reduction from Slot Revenues on Primary Homesteads/Farmsteads

- When using a Median Homestead Assessed Value of 27,780 as an example (or $3,388 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). An additional increase in the allocation for 2024-2025 brought the reduction to approximately $569 (or an approximate 17% reduction). The 2025-2026 allocation increased the total reduction to about $648 (or an approximate 19% reduction).

- This is a cumulative reduction through 2025-2026 of approximately $7,280.

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 $118,832.41 and nonspendable fund balance for prepaid expenses is $6,896.50. Adjustments for 6/30/25 to the aforementioned and other possible commitments/changes will be reflected in the final financial statements for 2024-25. The following is an example of the dollar amount of unassigned fund balance at different percentages based upon projected 2025-2026 expenditures of $98,916,182

4%	$3,956,647
5%	$4,945,809
6%	$5,934,971
7%	$6,924,133
8%	$7,913,295

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 2025-2026 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
SPECIAL EDUCATION LITIGATION
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

5/16/2025
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Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
10.6111.100.000.XX.XX.XX	REAL ESTATE TAXES / DELAWARE TWP	10,637,335.04	10,936,070.28	10,913,941.28	11,261,283.00	11,273,450.00
10.6111.110.000.XX.XX.XX	REAL ESTATE TAXES / DINGMAN TWP	17,572,751.63	18,092,030.35	18,192,648.95	18,794,976.00	19,096,804.00
10.6111.120.000.XX.XX.XX	REAL ESTATE TAXES / MATAMORAS	1,994,966.86	2,047,231.47	2,056,382.95	2,096,949.00	2,106,315.00
10.6111.130.000.XX.XX.XX	REAL ESTATE TAXES / MILFORD BORO	2,130,890.75	2,261,375.74	2,265,966.41	2,338,145.00	2,351,828.00
10.6111.140.000.XX.XX.XX	REAL ESTATE TAXES / MILFORD TWP	3,089,848.21	3,223,338.98	3,207,994.86	3,301,565.00	3,342,924.00
10.6111.150.000.XX.XX.XX	REAL ESTATE TAXES / SHOHOLA TWP	4,998,963.36	5,095,351.75	5,068,951.68	5,237,516.00	5,255,494.00
10.6111.160.000.XX.XX.XX	REAL ESTATE TAXES / WESTFALL TWP	5,062,552.82	5,375,379.94	5,681,037.50	5,878,132.00	6,157,904.00
10.6112.000.000.XX.XX.XX	INTERIM REAL ESTATE TAX	219,232.62	265,138.17	231,792.01	220,000.00	170,000.00
10.6113.000.000.XX.XX.XX	PUBLIC REALTY TAXES	48,119.03	48,751.61	44,544.19	44,000.00	49,000.00
10.6114.000.000.XX.XX.XX	PAYMNT IN LIEU OF CUR TX	50,277.15	50,296.25	52,624.56	52,000.00	70,000.00
10.6153.000.000.XX.XX.XX	REAL EST TRANSFER TAX	1,532,113.85	1,380,054.29	1,006,617.91	1,040,000.00	1,100,000.00
10.6411.000.000.XX.XX.XX	DELQ REAL EST TAXES	2,558,408.09	2,893,031.97	2,603,148.57	2,600,000.00	2,750,000.00
10.6510.000.000.XX.XX.XX	INTEREST ON INVESTMENTS	186,256.49	1,157,167.24	1,757,677.82	1,575,000.00	1,260,000.00
10.6711.000.000.XX.XX.XX	GATE RECEIPTS/FOOTBALL	7,183.17	9,105.02	7,338.84	8,000.00	10,000.00
10.6712.000.000.XX.XX.XX	GATE RECEIPTS/BOYS BB	2,141.49	4,401.52	4,438.34	4,000.00	6,000.00
10.6713.000.000.XX.XX.XX	GATE RECEIPTS/GIRLS BB	2,011.99	1,769.01	1,038.84	1,000.00	1,300.00
10.6714.000.000.XX.XX.XX	GATE RECEIPTS/WRESTLING	1,431.95	1,718.54	1,848.31	1,500.00	3,500.00
10.6740.000.000.XX.XX.XX	FEES - PHYSICALS	2,380.00	2,970.00	1,400.00	1,000.00	800.00
10.6741.000.000.XX.XX.XX	FEES - PARKING	9,525.00	8,875.00	12,688.97	10,000.00	10,500.00
10.6742.000.000.XX.XX.XX	SODA MACHINE INCOME	7,361.33	8,151.85	9,379.65	7,500.00	3,000.00
10.6746.000.000.XX.XX.XX	FEES - FINES	648.38	1,122.26	1,805.37	700.00	700.00
10.6830.000.000.XX.XX.XX	IDEA AMENDMENT A 619 FUNDS	3,440.00	4,370.00	4,199.00	4,510.00	4,510.00
10.6831.000.000.XX.XX.XX	FED VIA OTHER LEA - IDEA	-	-	-	6,828.00	3,758.00
10.6832.000.000.XX.XX.XX	FEDERAL IDEA REVENUE	819,083.07	816,827.88	831,720.45	831,721.00	813,356.00
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	24,114.68	19,392.68	16,903.67	18,000.00	18,000.00
10.6942.000.000.XX.XX.XX	SUMMER SCHOOL TUITION	18,200.00	4,600.00	600.00	5,000.00	7,000.00
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	25,439.31	25,000.00	32,963.00
10.6943.002.000.XX.XX.XX	ADULT EDUCATION TUITION / SPRING	28,237.44	29,979.55	11,620.13	29,000.00	32,472.00
10.6943.003.000.XX.XX.XX	ADULT EDUCATION TUITION / SUMMER	6,554.07	91,008.72	70,528.51	68,000.00	71,126.00
10.6944.000.000.XX.XX.XX	REVENUE FROM OTHER LEA'S	1,532.67	-	-	-	-
10.6991.000.000.XX.XX.XX	REFUND OF PRIOR YRS EXPENSES	67,792.44	70,906.10	80,078.41	75,000.00	74,000.00
	Local Revenue	**51,225,350.73**	**54,010,882.47**	**54,164,356.49**	**55,536,325.00**	**56,076,704.00**

Delaware Valley School District
Revenue Summary
General Fund

5/16/2025
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Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
10.7111.000.000.XX.XX.XX	BASIC INSTR SUBSIDY	14,858,938.76	15,756,000.80	16,939,516.99	17,318,344.00	17,449,776.00
10.7112.000.000.XX.XX.XX	SOCIAL SECURITY PAYMENTS	1,787,452.56	1,876,058.96	-	-	-
10.7140.000.000.XX.XX.XX	CHARTER SCHOOLS REIMBURSE	-	-	-	188,000.00	100,000.00
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	233,353.93	256,826.86	296,198.47	315,000.00	357,000.00
10.7240.000.000.XX.XX.XX	DRIVER ED-STUDENT	1,260.00	1,225.00	1,330.00	1,300.00	1,330.00
10.7271.000.000.XX.XX.XX	SPEC ED FUNDING	2,977,807.02	3,232,141.83	3,372,048.13	3,600,284.00	3,628,617.00
10.7292.000.000.XX.XX.XX	PRE-K COUNTS	455,000.00	520,000.00	520,000.00	546,000.00	546,000.00
10.7310.000.000.XX.XX.XX	TRANS REG AND ADDTL	-	-	-	-	-
10.7311.000.000.XX.XX.XX	PUPIL TRANSPORTATION SUBSIDY	1,516,623.82	1,393,281.39	1,511,372.43	1,594,000.00	1,700,000.00
10.7312.000.000.XX.XX.XX	NONPUBLIC & CHARTER TRANSP SUB	385.00	3,850.00	1,925.00	1,925.00	1,540.00
10.7320.000.000.XX.XX.XX	PLANCON CONSTR/DEBT SERV REIM	202,427.49	218,187.27	220,465.14	218,000.00	218,000.00
10.7330.000.000.XX.XX.XX	MEDICAL & DENTAL SERVICES REIM	77,917.55	79,078.32	78,585.54	-	-
10.7331.000.000.XX.XX.XX	MEDICAL AND DENTAL SERVICES REIM	-	-	-	79,000.00	78,000.00
10.7332.000.000.XX.XX.XX	FEMININE HYGIENE PRODUCTS FUND	-	-	-	7,495.00	-
10.7340.000.000.XX.XX.XX	STATE PROP TAX REDUCTION	2,988,094.55	3,766,402.06	3,766,402.06	4,524,092.00	5,205,694.00
10.7350.000.000.XX.XX.XX	SCHOOL FACILITY IMPROVEMENTS/ENVIRONMENTAL	-	-	-	358,988.00	-
10.7361.000.000.XX.XX.XX	SCHOOL SAFETY & SECURITY GRANTS	-	165,710.00	45,000.00	32,200.00	-
10.7362.000.000.XX.XX.XX	SCHOOL MENTAL HEALTH GRANTS	-	47,800.00	44,889.06	76,071.00	180,769.00
10.7505.000.000.XX.XX.XX	READY TO LEARN BLOCK GRANT	728,801.00	728,801.00	728,801.00	-	-
10.7509.000.000.XX.XX.XX	SUPPLEMENTAL CTE EQUIP GRANTS	21,235.61	21,713.03	50,115.88	25,120.00	62,489.00
10.7531.000.000.XX.XX.XX	READY TO LEARN - FOUNDATION	-	-	-	728,801.00	728,801.00
10.7599.000.000.XX.XX.XX	PHEAA STUDENT TEACHER SUPPORT	-	-	-	-	-
10.7810.000.000.XX.XX.XX	SOCIAL SECURITY PAYMENTS	-	-	1,913,500.57	1,936,659.00	1,942,625.00
10.7820.000.000.XX.XX.XX	RETIREMENT CONTRIBUTIONS	8,152,095.83	8,682,771.10	8,583,574.08	8,569,471.00	8,549,920.00
	State Revenue	**34,004,859.24**	**36,749,847.62**	**38,073,724.35**	**40,121,750.00**	**40,751,561.00**
10.8110.000.000.XX.XX.XX	PYMT-FED IMPACT AREA P874	733,413.00	735,362.00	820,834.00	730,000.00	730,000.00
10.8510.000.000.XX.XX.XX	ELEM/SEC ESEA/ECIA	-	-	-	-	-
10.8514.000.000.XX.XX.XX	NCLB - TITLE I IMPROVE DISADV	622,877.00	647,586.00	694,744.00	694,744.00	686,711.00
10.8515.000.000.XX.XX.XX	NCLB - TITLE II PROF DEV	105,697.00	109,226.00	109,138.00	107,757.00	102,779.00
10.8517.000.000.XX.XX.XX	NCLB-TITLE IV 21ST CENT.SCHOOL	47,335.00	48,873.00	50,697.00	50,697.00	52,320.00
10.8521.000.000.XX.XX.XX	VOCATIONAL ED-HOME EC	47,818.00	55,025.00	54,056.00	54,056.00	53,670.00
10.8690.000.000.XX.XX.XX	OTHER FEDERAL GRANTS-FEMA	106,448.14	5,246.37	-	-	-
10.8743.000.000.XX.XX.XX	ESSER II-FEDERAL CARES ACT-COVID-19	632,835.85	-	-	-	-
10.8744.000.000.XX.XX.XX	ESSER III-FEDERAL AMERICAN RESDUE PLAN ACT OF 202	2,169,639.25	1,594,171.07	928,514.77	-	-
10.8749.000.000.XX.XX.XX	PCCD-FEDERAL CARES ACT COVID-19	-	-	7,500.00	140,053.00	50,437.00
10.8751.000.000.XX.XX.XX	ARP ESSER LEARNING LOSS	49,502.40	115,967.85	95,532.75	-	-

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
10.8752.000.000.XX.XX.XX	ARP ESSER SUMMER PROGRAMS	-	39,329.14	12,871.86	-	-
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	4,007.49	-	-
10.8810.000.000.XX.XX.XX	ACCESS MEDICAID REIMBURSEMENT	175,000.00	175,000.00	175,000.00	300,000.00	400,000.00
10.8820.000.000.XX.XX.XX	MEDICAL ASST REIMB ADMIN	15,073.49	11,869.28	6,811.17	12,000.00	12,000.00
	Federal Revenue	**4,768,179.99**	**3,544,754.36**	**2,959,707.04**	**2,089,307.00**	**2,087,917.00**
	Total Revenue	**89,998,389.96**	**94,305,484.45**	**95,197,787.88**	**97,747,382.00**	**98,916,182.00**

GRANT EXPENDITURES BY FUNDING SOURCE CODE

Delaware Valley School District
Summary of Funding Sources
General Fund

5/16/2025
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Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
Funding Source 217 PRE K COUNTS						
Function 1801 PRE-KINDERGARTEN						
10-1801-121-217-00-00-00	PRE-KINDERGARTEN / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	7,199.00	0.00
10-1801-121-217-10-11-00	PRE-KINDERGARTEN / SALARIES - PROFESSIONAL /	58,248.00	59,250.01	61,950.00	61,950.00	61,500.00
10-1801-121-217-10-14-00	PRE-KINDERGARTEN / SALARIES - PROFESSIONAL /					
10-1801-191-217-10-11-00	PRE-KINDERGARTEN / SALARIES INSTR. ASSTS. /	70,110.00	72,510.00	74,800.00	74,800.00	77,765.00
10-1801-191-217-10-14-00	PRE-KINDERGARTEN / SALARIES INSTR. ASSTS. /					
		20,943.00	16,414.00	22,580.00	22,580.00	23,382.00
10-1801-192-217-00-00-00	PRE-KINDERGARTEN / SALARIES/INST ASSNT, SUBS / DISTRICTWIDE					
10-1801-213-217-10-14-00	PRE-KINDERGARTEN / LIFE INSURANCE /	27,946.00	29,263.99	22,974.50	23,059.00	23,853.00
10-1801-215-217-10-11-00	PRE-KINDERGARTEN / EYE CARE INSURANCE /					
10-1801-215-217-10-14-00	PRE-KINDERGARTEN / EYE CARE INSURANCE /	0.00	400.00	84.50	0.00	0.00
10-1801-220-217-10-10-00	PRE-KINDERGARTEN / SOCIAL SECURITY CONTRIBUTION / ELEMENTARY	25.18	0.00	0.00	0.00	0.00
10-1801-220-217-10-11-00	PRE-KINDERGARTEN / SOCIAL SECURITY CONTRIBUTION /	128.85	0.00	0.00	0.00	0.00
10-1801-220-217-10-14-00	PRE-KINDERGARTEN / SOCIAL SECURITY CONTRIBUTION /	223.82	0.00	0.00	0.00	0.00
10-1801-230-217-10-10-00	PRE-KINDERGARTEN / RETIREMENT CONTRIBUTIONS / ELEMENTARY	0.00	8.60	0.00	0.00	0.00
10-1801-230-217-10-11-00	PRE-KINDERGARTEN / RETIREMENT CONTRIBUTIONS /	5,599.99	2,165.69	676.14	3,044.00	1,715.00
10-1801-230-217-10-14-00	PRE-KINDERGARTEN / RETIREMENT CONTRIBUTIONS /	5,097.88	2,218.81	1,151.72	2,176.00	2,000.00
10-1801-260-217-10-11-00	PRE-KINDERGARTEN / WORKER'S COMPENSATION /	0.00	40.72	0.00	0.00	0.00
10-1801-260-217-10-14-00	PRE-KINDERGARTEN / WORKER'S COMPENSATION /	10,476.91	17,864.70	3,792.41	10,921.00	9,000.00
10-1801-271-217-00-00-00	PRE-KINDERGARTEN / GROUP INSURANCE / DISTRICTWIDE					
10-1801-271-217-10-11-00	PRE-KINDERGARTEN / GROUP INSURANCE /	13,138.31	10,177.49	5,118.73	3,027.00	12,500.00
10-1801-271-217-10-14-00	PRE-KINDERGARTEN / GROUP INSURANCE /					
		36.06	0.00	0.00	608.00	0.00
10-1801-329-217-10-10-00	PRE-KINDERGARTEN / PROF EDUCATIONAL SERVICES / ELEMENTARY					
		114.42	0.00	0.00	539.00	0.00
10-1801-330-217-10-10-00	PRE-KINDERGARTEN / OTHER PROFESSIONAL SERVCS / ELEMENTARY					
		0.00	0.00	0.00	18,801.00	0.00
10-1801-513-217-10-10-00	PRE-KINDERGARTEN / CONTRACTED CARRIERS / ELEMENTARY					
		23,000.00	24,078.00	44,000.00	32,429.00	35,000.00
10-1801-513-217-10-14-00	PRE-KINDERGARTEN / CONTRACTED CARRIERS /					
10-1801-549-217-10-10-00	PRE-KINDERGARTEN / ADVERTISING / ELEMENTARY	22,790.58	24,077.99	28,695.00	30,690.00	35,000.00
10-1801-580-217-10-10-00	PRE-KINDERGARTEN / TRAVEL / ELEMENTARY					
10-1801-610-217-00-00-00	PRE-KINDERGARTEN / SUPPLIES / DISTRICTWIDE	717.00	5,639.15	3,699.45	3,600.00	3,600.00
10-1801-610-217-10-10-00	PRE-KINDERGARTEN / SUPPLIES / ELEMENTARY	0.00	1,569.00	1,500.00	1,718.00	1,718.00
10-1801-610-217-10-11-00	PRE-KINDERGARTEN / SUPPLIES /	0.00	0.00	0.00	0.00	1,000.00
10-1801-635-217-10-10-00	PRE-KINDERGARTEN / MEALS/FOOD/IN-SERVICE, ETC / ELEMENTARY	0.00	0.00	435.73	0.00	0.00
10-1801-650-217-00-00-00	PRE-KINDERGARTEN / TEACH SUPP DIST / DISTRICTWIDE	703.00	830.00	781.00	710.00	710.00
10-1801-650-217-10-10-00	PRE-KINDERGARTEN / TEACH SUPP DIST / ELEMENTARY	0.00	1,441.32	649.23	2,500.00	1,500.00
10-1801-758-217-10-10-00	PRE-KINDERGARTEN / CAPITAL EQUIP/TECH ORIG / ELEMENTARY	182.62	68.64	49.60	0.00	0.00
		13,346.38	30,588.94	29,998.63	28,600.00	31,688.00
10-1801-XXX-217-XX-XX-XX		**272,828.00**	**320,964.05**	**313,987.80**	**346,218.00**	**339,198.00**
		0.00	562.96	0.00	0.00	0.00
Function 1802 PRE-K ADMINISTRATIVE SUPPORT		0.00	10,768.45	9,271.88	14,400.00	14,400.00
		0.00	498.20	0.00	0.00	0.00
10-1802-151-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / SALARIES-SEC / ELEMENTARY	33,007.00	40,309.00	41,327.00	41,327.00	41,327.00
10-1802-213-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / LIFE INSURANCE / ELEMENTARY	0.00	1,535.55	1,779.28	2,867.00	2,867.00
		0.00	0.00	0.00	0.00	0.00
10-1802-215-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / EYE CARE INSURANCE / ELEMENTARY	73.80	8,991.84	0.00	0.00	0.00
		99.13	0.00	0.00	0.00	0.00
10-1802-220-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / SOCIAL SECURITY CONTRIBUTION / ELEMENTARY	2,394.68	0.00	0.00	0.00	0.00
10-1802-230-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / RETIREMENT CONTRIBUTIONS / ELEMENTARY	4,103.38	4,003.89	0.00	0.00	0.00
10-1802-271-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / GROUP INSURANCE / ELEMENTARY	9,444.01	14,053.11	16,543.00	16,543.00	16,543.00
10-1802-610-217-00-00-00	PRE-K ADMINISTRATIVE SUPPORT / SUPPLIES / DISTRICTWIDE	550.00	669.95	1,752.39	0.00	0.00
10-1802-610-217-10-10-00	PRE-K ADMINISTRATIVE SUPPORT / SUPPLIES / ELEMENTARY	0.00	0.00	6,389.81	1,912.00	1,912.00
10-1802-XXX-217-XX-XX-XX		**49,672.00**	**59,035.95**	**66,012.20**	**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	132,500.00	140,000.00	140,000.00	140,000.00	147,020.00
10-2990-XXX-217-XX-XX-XX		**132,500.00**	**140,000.00**	**140,000.00**	**140,000.00**	**147,020.00**
10-XXX-XXX-217-XX-XX-XX		**455,000.00**	**520,000.00**	**520,000.00**	**546,000.00**	**546,000.00**
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	0.00	0.00	0.00	4,870.00	0.00

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
10-1330-752-219-30-31-00	HEALTH OCCUPATION EDUCATN / CAPITAL EQUIP ORIG / FED ENT	0.00	6,061.99	0.00	20,250.00	0.00
10-1330-762-219-30-31-02	HEALTH OCCUPATION EDUCATN / CAPITAL EQUIP REPLACEMENT / FED ENT	0.00	0.00	0.00	0.00	819.00
10-1330-XXX-219-XX-XX-XX		**0.00**	**6,061.99**	**0.00**	**25,120.00**	**819.00**
Function 1341 CONSUMER/HOMEMAKING EDUCATION						
10-1341-610-219-30-31-00	CONSUMER/HOMEMAKING EDUCATION / SUPPLIES / FED ENT	325.90	0.00	0.00	0.00	0.00
10-1341-752-219-30-31-00	CONSUMER/HOMEMAKING EDUCATION / CAPITAL EQUIP ORIG / FED ENT	0.00	5,951.04	12,383.10	0.00	0.00
10-1341-762-219-30-31-00	CONSUMER/HOMEMAKING EDUCATION / CAPITAL EQUIP REPLACEMENT / FED ENT	0.00	0.00	0.00	0.00	18,985.00
10-1341-762-219-30-31-03	CONSUMER/HOMEMAKING EDUCATION / CAPITAL EQUIP REPLACEMENT / FED ENT	0.00	0.00	0.00	0.00	819.00
10-1341-XXX-219-XX-XX-XX		**325.90**	**5,951.04**	**12,383.10**	**0.00**	**19,804.00**
Function 1342 OCCUPATIONAL HOME ECONOMICS ED						
10-1342-752-219-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / CAPITAL EQUIP ORIG / FED ENT	0.00	9,700.00	0.00	0.00	0.00
10-1342-762-219-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / CAPITAL EQUIP REPLACEMENT / FED ENT	0.00	0.00	13,900.00	0.00	7,303.00
10-1342-XXX-219-XX-XX-XX		**0.00**	**9,700.00**	**13,900.00**	**0.00**	**7,303.00**
Function 1360 BUSINESS EDUCATION						
10-1360-762-219-30-31-00	BUSINESS EDUCATION / CAPITAL EQUIP REPLACEMENT / FED ENT	0.00	0.00	9,201.34	0.00	18,758.00
10-1360-762-219-30-31-01	BUSINESS EDUCATION / CAPITAL EQUIP REPLACEMENT / FED ENT	0.00	0.00	0.00	0.00	819.00
10-1360-XXX-219-XX-XX-XX		**0.00**	**0.00**	**9,201.34**	**0.00**	**19,577.00**
Function 1380 TRADE & INDUSTRIAL ED						
10-1380-752-219-30-31-00	TRADE & INDUSTRIAL ED / CAPITAL EQUIP ORIG / FED ENT	20,909.71	0.00	14,631.44	0.00	0.00
10-1380-762-219-30-31-00	TRADE & INDUSTRIAL ED / CAPITAL EQUIP REPLACEMENT / FED ENT	0.00	0.00	0.00	0.00	14,167.00
10-1380-762-219-30-31-04	TRADE & INDUSTRIAL ED / CAPITAL EQUIP REPLACEMENT / FED ENT	0.00	0.00	0.00	0.00	819.00
10-1380-XXX-219-XX-XX-XX		**20,909.71**	**0.00**	**14,631.44**	**0.00**	**14,986.00**
10-XXX-XXX-219-XX-XX-XX		**21,235.61**	**21,713.03**	**50,115.88**	**25,120.00**	**62,489.00**
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 /	95,107.50	101,826.25	124,373.00	124,373.00	134,000.00
10-1110-121-222-10-13-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	103,297.50	63,707.50	99,539.00	99,539.00	79,699.00
10-1110-121-222-10-14-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	227,394.00	260,265.25	239,926.55	239,927.00	264,382.00
10-1110-121-222-20-21-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	44,500.00	41,198.35	45,850.00	45,850.00	0.00
10-1110-121-222-20-24-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / grant	69,908.85	73,210.50	65,625.00	65,625.00	73,500.00
10-1110-121-222-30-31-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / FED ENT	140,655.70	140,655.70	105,550.00	105,550.00	130,100.00
10-1110-271-222-10-11-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE /	0.00	0.00	0.00	0.00	23,300.00
10-1110-271-222-10-13-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE / EXTRA CURRICULAR	0.00	0.00	10,000.00	10,000.00	0.00
10-1110-271-222-10-14-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE /	28,316.00	28,316.00	18,316.00	18,316.00	0.00
10-1110-271-222-30-31-00	INSTRUCTION-REGULAR EDUCATION / GROUP INSURANCE / FED ENT	19,621.45	19,621.45	19,621.45	19,622.00	23,820.00
10-1110-XXX-222-XX-XX-XX		**728,801.00**	**728,801.00**	**728,801.00**	**728,802.00**	**728,801.00**
10-XXX-XXX-222-XX-XX-XX		**728,801.00**	**728,801.00**	**728,801.00**	**728,802.00**	**728,801.00**
Funding Source 330 FEMININE HYGIENE PRODUCTS FUND						
Function 2420 MEDICAL SERVICES						
10-2420-610-330-00-00-00	MEDICAL SERVICES / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	7,495.00	0.00
10-2420-XXX-330-XX-XX-XX		**0.00**	**0.00**	**0.00**	**7,495.00**	**0.00**
10-XXX-XXX-330-XX-XX-XX		**0.00**	**0.00**	**0.00**	**7,495.00**	**0.00**

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
Funding Source 350 SCHOOL FACILITY IMPROVEMENTS/ENVIRONMENTAL SUBSIDI						
Function 4600 BUILDING IMPROVEMENT SERV						
10-4600-450-350-00-00-00	BUILDING IMPROVEMENT SERV / CONSTRUCTION SERVICES / DISTRICTWIDE	0.00	0.00	0.00	58,988.00	0.00
10-4600-450-350-30-31-00	BUILDING IMPROVEMENT SERV / CONSTRUCTION SERVICES / FED ENT	0.00	0.00	0.00	300,000.00	0.00
10-4600-XXX-350-XX-XX-XX		**0.00**	**0.00**	**0.00**	**358,988.00**	**0.00**
10-XXX-XXX-350-XX-XX-XX		**0.00**	**0.00**	**0.00**	**358,988.00**	**0.00**
Funding Source 360 SAFE SCHOOLS INITIATIVES						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-329-360-23-00-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	4,250.00	0.00	0.00
10-1110-329-360-25-00-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	20,000.00	0.00	0.00
10-1110-610-360-15-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	0.00	10,000.00
10-1110-610-360-22-10-11	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	41,454.81	0.00	0.00	0.00
10-1110-610-360-22-10-12	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	28,029.81	0.00	0.00	0.00
10-1110-610-360-22-10-13	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	28,654.81	0.00	0.00	0.00
10-1110-610-360-22-10-14	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	22,379.81	0.00	0.00	0.00
10-1110-610-360-22-20-21	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / MIDDLE SCHOOL	0.00	11,079.81	0.00	0.00	0.00
10-1110-610-360-22-20-24	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / MIDDLE SCHOOL	0.00	11,079.81	0.00	0.00	0.00
10-1110-610-360-22-30-31	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / HIGH SCHOOL	0.00	23,031.14	0.00	0.00	0.00
10-1110-610-360-23-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	2,839.72	0.00	0.00
10-1110-610-360-25-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	25,000.00	0.00	0.00
10-1110-610-360-28-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	32,200.00	0.00
10-1110-650-360-15-00-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	0.00	0.00	22,899.00
10-1110-650-360-23-00-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / DISTRICTWIDE	0.00	47,800.00	0.00	50,000.00	0.00
10-1110-650-360-28-00-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / DISTRICTWIDE	0.00	0.00	0.00	0.00	32,899.00
10-1110-XXX-360-XX-XX-XX		**0.00**	**213,510.00**	**52,089.72**	**82,200.00**	**65,798.00**
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-329-360-23-00-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	4,544.41	7,500.00	0.00
10-1241-330-360-23-00-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / DISTRICTWIDE	0.00	0.00	32,400.00	7,500.00	0.00
10-1241-610-360-23-00-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / DISTRICTWIDE	0.00	0.00	854.93	11,071.00	0.00
10-1241-XXX-360-XX-XX-XX		**0.00**	**0.00**	**37,799.34**	**26,071.00**	**0.00**
Function 1450 INSTR PROG OUTSIDE SCHOOL DAY						
10-1450-121-360-28-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	0.00	4,300.00
10-1450-XXX-360-XX-XX-XX		**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**
Function 2140 PSYCHOLOGICAL SERVICES						
10-2140-121-360-28-00-00	PSYCHOLOGICAL SERVICES / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	0.00	4,300.00
10-2140-XXX-360-XX-XX-XX		**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**
Function 2160 SOCIAL WORK SERVICES						
10-2160-121-360-28-00-00	SOCIAL WORK SERVICES / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	0.00	70,352.00
10-2160-220-360-28-00-00	SOCIAL WORK SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	0.00	5,655.00
10-2160-230-360-28-00-00	SOCIAL WORK SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	0.00	6,489.00
10-2160-260-360-28-00-00	SOCIAL WORK SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	0.00	484.00
10-2160-271-360-28-00-00	SOCIAL WORK SERVICES / GROUP INSURANCE / DISTRICTWIDE	0.00	0.00	0.00	0.00	23,391.00
10-2160-XXX-360-XX-XX-XX		**0.00**	**0.00**	**0.00**	**0.00**	**106,371.00**
10-XXX-XXX-360-XX-XX-XX		**0.00**	**213,510.00**	**89,889.06**	**108,271.00**	**180,769.00**

Delaware Valley School District
Summary of Funding Sources
General Fund

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Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
Funding Source 411 TITLE I						
Function 1190 FEDERAL FUNDED REG PROG						
10-1190-121-411-10-11-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	139,327.00	142,616.95	95,468.58	107,500.00	92,723.00
10-1190-121-411-10-12-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / INTRAMURALS	149,187.00	169,935.00	186,325.08	204,354.00	176,823.00
10-1190-121-411-10-13-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	0.00	69,426.99	0.00	190,443.00
10-1190-121-411-10-14-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	211,473.00	199,170.05	185,633.35	225,000.00	68,852.00
10-1190-220-411-10-14-00	FEDERAL FUNDED REG PROG / SOCIAL SECURITY CONTRIBUTION /	0.00	0.00	0.00	8,030.00	0.00
10-1190-230-411-10-11-00	FEDERAL FUNDED REG PROG / RETIREMENT CONTRIBUTIONS /	0.00	0.00	0.00	0.00	5,489.00
10-1190-230-411-10-12-00	FEDERAL FUNDED REG PROG / RETIREMENT CONTRIBUTIONS / INTRAMURALS	0.00	0.00	0.00	0.00	34,006.00
10-1190-230-411-10-14-00	FEDERAL FUNDED REG PROG / RETIREMENT CONTRIBUTIONS /	0.00	0.00	0.00	3,970.00	21,268.00
10-1190-271-411-10-11-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE /	25,660.00	35,814.07	27,000.00	30,000.00	20,585.00
10-1190-271-411-10-12-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE / INTRAMURALS	45,000.00	42,674.20	51,000.00	57,000.00	16,374.00
10-1190-271-411-10-13-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE / EXTRA CURRICULAR	0.00	0.00	19,500.00	0.00	19,529.00
10-1190-271-411-10-14-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE /	45,000.00	50,015.73	52,500.00	51,000.00	32,749.00
10-1190-XXX-411-XX-XX-XX		**615,647.00**	**640,226.00**	**686,854.00**	**686,854.00**	**678,841.00**
Function 3300 COMMUNITY SERVICES						
10-3300-610-411-00-00-00	COMMUNITY SERVICES / SUPPLIES / DISTRICTWIDE	0.00	0.00	14.96	0.00	6,870.00
10-3300-610-411-10-10-00	COMMUNITY SERVICES / SUPPLIES / ELEMENTARY	7,230.00	7,360.00	7,875.04	7,890.00	0.00
10-3300-610-411-10-14-00	COMMUNITY SERVICES / SUPPLIES /	0.00	0.00	0.00	0.00	1,000.00
10-3300-XXX-411-XX-XX-XX		**7,230.00**	**7,360.00**	**7,890.00**	**7,890.00**	**7,870.00**
10-XXX-XXX-411-XX-XX-XX		**622,877.00**	**647,586.00**	**694,744.00**	**694,744.00**	**686,711.00**
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 /	19,738.81	0.00	0.00	0.00	0.00
10-1190-121-421-10-12-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / INTRAMURALS	29,244.00	0.00	0.00	0.00	0.00
10-1190-121-421-10-13-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	109,226.00	0.00	0.00	0.00
10-1190-121-421-10-14-00	FEDERAL FUNDED REG PROG / SALARIES - PROFESSIONAL /	56,714.19	0.00	86,381.00	85,000.00	80,392.00
10-1190-230-421-10-14-00	FEDERAL FUNDED REG PROG / RETIREMENT CONTRIBUTIONS /	0.00	0.00	0.00	0.00	3,387.00
10-1190-271-421-10-14-00	FEDERAL FUNDED REG PROG / GROUP INSURANCE /	0.00	0.00	22,757.00	22,757.00	19,000.00
10-1190-XXX-421-XX-XX-XX		**105,697.00**	**109,226.00**	**109,138.00**	**107,757.00**	**102,779.00**
10-XXX-XXX-421-XX-XX-XX		**105,697.00**	**109,226.00**	**109,138.00**	**107,757.00**	**102,779.00**
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	28,029.00	30,016.00	34,557.00	34,557.00	35,856.00
10-1190-XXX-433-XX-XX-XX		**28,029.00**	**30,016.00**	**34,557.00**	**34,557.00**	**35,856.00**
Function 1490 ADDL OTHER INSTRUCTIONAL PRGMS						
10-1490-650-433-00-00-00	ADDL OTHER INSTRUCTIONAL PRGMS / TEACH SUPP DIST / DISTRICTWIDE	9,378.00	0.00	0.00	0.00	0.00
10-1490-XXX-433-XX-XX-XX		**9,378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2260 INSTRCTN/CURRICULUM DEVELOPMNT						
10-2260-610-433-30-31-00	INSTRCTN/CURRICULUM DEVELOPMNT / SUPPLIES / FED ENT	9,500.00	9,800.00	10,140.00	10,140.00	10,464.00
10-2260-XXX-433-XX-XX-XX		**9,500.00**	**9,800.00**	**10,140.00**	**10,140.00**	**10,464.00**
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	5,931.66	6,000.00	6,000.00
10-2271-329-433-10-10-00	INSTRUCTIONAL STAFF DEVEL SERV / PROF EDUCATIONAL SERVICES / ELEMENTARY	0.00	9,057.00	68.34	0.00	0.00

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
10-2271-XXX-433-XX-XX-XX		**0.00**	**9,057.00**	**6,000.00**	**6,000.00**	**6,000.00**
Function 2280 NONPUBLIC SUPPORT SERVICE						
10-2280-640-433-00-00-00	NONPUBLIC SUPPORT SERVICE / BOOKS & PERIODICALS / DISTRICTWIDE	428.00	0.00	0.00	0.00	0.00
10-2280-XXX-433-XX-XX-XX		**428.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-433-XX-XX-XX		**47,335.00**	**48,873.00**	**50,697.00**	**50,697.00**	**52,320.00**
Funding Source 510 PRESCHOOL INCENTIVE-IDEA, SECTION 619						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-191-510-00-00-00	INSTRUCTION-REGULAR EDUCATION / SALARIES INSTR. ASSTS. / DISTRICTWIDE	0.00	0.00	0.00	311.00	0.00
10-1110-XXX-510-XX-XX-XX		**0.00**	**0.00**	**0.00**	**311.00**	**0.00**
Function 1233 AUTISTIC SUPPORT						
10-1233-191-510-10-14-00	AUTISTIC SUPPORT / SALARIES INSTR. ASSTS. /	3,440.00	4,370.00	4,199.00	4,199.00	4,510.00
10-1233-XXX-510-XX-XX-XX		**3,440.00**	**4,370.00**	**4,199.00**	**4,199.00**	**4,510.00**
10-XXX-XXX-510-XX-XX-XX		**3,440.00**	**4,370.00**	**4,199.00**	**4,510.00**	**4,510.00**
Funding Source 521 DEVELOPING FUTURE SPEC EDUCATORS GRANT						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-131-521-30-31-00	INSTRUCTION-REGULAR EDUCATION / SAL MEDICAL SERV/CO-CURR / FED ENT	0.00	0.00	0.00	5,928.00	1,785.00
10-1110-580-521-00-00-00	INSTRUCTION-REGULAR EDUCATION / TRAVEL / DISTRICTWIDE	0.00	0.00	0.00	400.00	0.00
10-1110-610-521-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	500.00	0.00
10-1110-XXX-521-XX-XX-XX		**0.00**	**0.00**	**0.00**	**6,828.00**	**1,785.00**
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-131-521-30-31-00	LEARNING SUPPORT - PUBLIC / SAL MEDICAL SERV/CO-CURR / FED ENT	0.00	0.00	0.00	0.00	1,973.00
10-1241-XXX-521-XX-XX-XX		**0.00**	**0.00**	**0.00**	**0.00**	**1,973.00**
10-XXX-XXX-521-XX-XX-XX		**0.00**	**0.00**	**0.00**	**6,828.00**	**3,758.00**
Funding Source 530 IDEA GRANT						
Function 1211 LIFE SKILLS SUPPORT-PUBLC						
10-1211-121-530-00-00-00	LIFE SKILLS SUPPORT-PUBLC / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	2,712.36	0.00	2,500.00
10-1211-XXX-530-XX-XX-XX		**0.00**	**0.00**	**2,712.36**	**0.00**	**2,500.00**
Function 1225 SPEECH & LANGUAGE SUPPORT						
10-1225-121-530-00-00-00	SPEECH & LANGUAGE SUPPORT / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	2,712.36	0.00	2,500.00
10-1225-XXX-530-XX-XX-XX		**0.00**	**0.00**	**2,712.36**	**0.00**	**2,500.00**
Function 1231 EMOTIONAL SUPPORT - PUBLIC						
10-1231-121-530-00-00-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	30,500.00	29,359.55	0.00	26,000.00
10-1231-121-530-10-13-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	67,827.88	70,000.00	70,000.00	68,356.00
10-1231-121-530-20-21-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	0.00	69,000.00	70,000.00	70,000.00	70,000.00
10-1231-121-530-30-31-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	61,000.00	30,500.00	0.00	62,000.00	0.00
10-1231-XXX-530-XX-XX-XX		**61,000.00**	**197,827.88**	**169,359.55**	**202,000.00**	**164,356.00**
Function 1233 AUTISTIC SUPPORT						

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
10-1233-121-530-00-00-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	21,699.30	0.00	26,000.00
10-1233-121-530-10-12-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / INTRAMURALS	57,000.00	57,000.00	87,000.00	87,000.00	87,000.00
10-1233-121-530-10-13-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	28,000.00	28,000.00	0.00	0.00	0.00
10-1233-121-530-10-14-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL /	65,000.00	0.00	0.00	0.00	0.00
10-1233-121-530-20-21-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL /	54,000.00	0.00	0.00	0.00	0.00
10-1233-121-530-20-24-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / grant	0.00	54,000.00	125,734.74	126,000.00	35,500.00
10-1233-121-530-30-31-00	AUTISTIC SUPPORT / SALARIES - PROFESSIONAL / FED ENT	67,000.00	65,000.00	0.00	0.00	0.00
10-1233-XXX-530-XX-XX-XX		**271,000.00**	**204,000.00**	**234,434.04**	**213,000.00**	**148,500.00**
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-121-530-00-00-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	2,804.07	0.00	2,500.00
10-1241-121-530-10-11-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	0.00	0.00	0.00	0.00	40,000.00
10-1241-121-530-10-12-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / INTRAMURALS	67,000.00	28,000.00	0.00	0.00	0.00
10-1241-121-530-10-13-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	28,000.00	0.00	29,000.00	29,000.00	55,000.00
10-1241-121-530-20-21-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	69,000.00	65,000.00	66,000.00	66,000.00	66,000.00
10-1241-121-530-20-24-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / grant	267,083.07	266,000.00	199,265.26	199,000.00	234,500.00
10-1241-121-530-30-31-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	56,000.00	56,000.00	122,720.45	122,721.00	95,000.00
10-1241-XXX-530-XX-XX-XX		**487,083.07**	**415,000.00**	**419,789.78**	**416,721.00**	**493,000.00**
Function 1270 MULTI-HANDICAPPED SUPPORT						
10-1270-121-530-00-00-00	MULTI-HANDICAPPED SUPPORT / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	2,712.36	0.00	2,500.00
10-1270-XXX-530-XX-XX-XX		**0.00**	**0.00**	**2,712.36**	**0.00**	**2,500.00**
10-XXX-XXX-530-XX-XX-XX		**819,083.07**	**816,827.88**	**831,720.45**	**831,721.00**	**813,356.00**
Funding Source 610 FED ENT BASIC GRANTS						
Function 1330 HEALTH OCCUPATION EDUCATN						
10-1330-610-610-30-31-00	HEALTH OCCUPATION EDUCATN / SUPPLIES / FED ENT	200.00	7,240.00	3,080.00	334.00	200.00
10-1330-752-610-30-31-00	HEALTH OCCUPATION EDUCATN / CAPITAL EQUIP ORIG / FED ENT	5,204.48	0.00	0.00	0.00	5,204.00
10-1330-XXX-610-XX-XX-XX		**5,404.48**	**7,240.00**	**3,080.00**	**334.00**	**5,404.00**
Function 1341 CONSUMER/HOMEMAKING EDUCATION						
10-1341-610-610-30-31-00	CONSUMER/HOMEMAKING EDUCATION / SUPPLIES / FED ENT	10,758.35	9,111.37	9,180.64	12,531.00	11,763.00
10-1341-752-610-30-31-00	CONSUMER/HOMEMAKING EDUCATION / CAPITAL EQUIP ORIG / FED ENT	0.00	6,974.00	1,799.00	15,891.00	0.00
10-1341-XXX-610-XX-XX-XX		**10,758.35**	**16,085.37**	**10,979.64**	**28,422.00**	**11,763.00**
Function 1342 OCCUPATIONAL HOME ECONOMICS ED						
10-1342-329-610-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / PROF EDUCATIONAL SERVICES / FED ENT	1,000.00	0.00	0.00	0.00	1,000.00
10-1342-610-610-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / SUPPLIES / FED ENT	10,527.49	4,349.88	200.00	11,500.00	10,350.00
10-1342-752-610-30-31-00	OCCUPATIONAL HOME ECONOMICS ED / CAPITAL EQUIP ORIG / FED ENT	2,699.00	8,797.00	13,605.54	0.00	2,699.00
10-1342-XXX-610-XX-XX-XX		**14,226.49**	**13,146.88**	**13,805.54**	**11,500.00**	**14,049.00**
Function 1360 BUSINESS EDUCATION						
10-1360-610-610-30-31-00	BUSINESS EDUCATION / SUPPLIES / FED ENT	1,922.10	2,282.12	729.71	3,000.00	1,922.00
10-1360-752-610-30-31-00	BUSINESS EDUCATION / CAPITAL EQUIP ORIG / FED ENT	0.00	0.00	5,788.00	0.00	0.00
10-1360-XXX-610-XX-XX-XX		**1,922.10**	**2,282.12**	**6,517.71**	**3,000.00**	**1,922.00**
Function 1380 TRADE & INDUSTRIAL ED						
10-1380-610-610-30-31-00	TRADE & INDUSTRIAL ED / SUPPLIES / FED ENT	4,097.11	10,442.63	13,853.11	5,000.00	3,917.00
10-1380-752-610-30-31-00	TRADE & INDUSTRIAL ED / CAPITAL EQUIP ORIG / FED ENT	6,637.88	0.00	0.00	0.00	9,815.00
10-1380-XXX-610-XX-XX-XX		**10,734.99**	**10,442.63**	**13,853.11**	**5,000.00**	**13,732.00**

Delaware Valley School District
Summary of Funding Sources
General Fund

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Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
Function 2260 INSTRCTN/CURRICULUM DEVELOPMNT						
10-2260-329-610-30-31-00	INSTRCTN/CURRICULUM DEVELOPMNT / PROF EDUCATIONAL SERVICES / FED ENT	4,771.59	5,828.00	5,820.00	5,800.00	6,800.00
10-2260-XXX-610-XX-XX-XX		**4,771.59**	**5,828.00**	**5,820.00**	**5,800.00**	**6,800.00**
10-XXX-XXX-610-XX-XX-XX		**47,818.00**	**55,025.00**	**54,056.00**	**54,056.00**	**53,670.00**
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	64,384.00	156,384.00
10-1201-330-890-00-00-00	SPECIAL PROGRAMS-ELEMENTARY/SECONDARY / OTHER PROFESSIONAL SERVCS / DISTRICT	0.00	0.00	0.00	102,000.00	110,000.00
10-1201-XXX-890-XX-XX-XX		**0.00**	**0.00**	**0.00**	**166,384.00**	**266,384.00**
Function 1211 LIFE SKILLS SUPPORT-PUBLC						
10-1211-322-890-10-10-00	LIFE SKILLS SUPPORT-PUBLC / PROF EDUC SERV IU'S / ELEMENTARY	728.28	799.51	1,900.00	0.00	0.00
10-1211-322-890-30-30-00	LIFE SKILLS SUPPORT-PUBLC / PROF EDUC SERV IU'S / HIGH SCHOOL	728.28	611.39	1,900.00	0.00	0.00
10-1211-330-890-10-10-00	LIFE SKILLS SUPPORT-PUBLC / OTHER PROFESSIONAL SERVCS / ELEMENTARY	78.81	92.21	198.12	0.00	0.00
10-1211-330-890-30-30-00	LIFE SKILLS SUPPORT-PUBLC / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	78.81	92.21	201.79	0.00	0.00
10-1211-XXX-890-XX-XX-XX		**1,614.18**	**1,595.32**	**4,199.91**	**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	121.38	47.03	760.00	0.00	0.00
10-1221-322-890-30-30-00	DEAF/ HEARING IMPAIRED SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	121.38	141.09	760.00	0.00	0.00
10-1221-330-890-10-10-00	DEAF/ HEARING IMPAIRED SUPPORT / OTHER PROFESSIONAL SERVCS / ELEMENTARY	26.26	10.44	75.73	0.00	0.00
10-1221-330-890-30-30-00	DEAF/ HEARING IMPAIRED SUPPORT / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	0.00	11.52	72.94	0.00	0.00
10-1221-XXX-890-XX-XX-XX		**269.02**	**210.08**	**1,668.67**	**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	4.90	379.99	0.00	0.00
10-1224-322-890-30-30-00	BLIND/VISUALLY IMPAIRED SUPPOR / PROF EDUC SERV IU'S / HIGH SCHOOL	0.00	24.46	0.00	0.00	0.00
10-1224-330-890-10-10-00	BLIND/VISUALLY IMPAIRED SUPPOR / OTHER PROFESSIONAL SERVCS / ELEMENTARY	0.00	3.29	37.87	0.00	0.00
10-1224-330-890-30-30-00	BLIND/VISUALLY IMPAIRED SUPPOR / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	0.00	16.46	2.93	0.00	0.00
10-1224-XXX-890-XX-XX-XX		**0.00**	**49.11**	**420.79**	**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	63,000.00	63,000.00
10-1225-220-890-00-00-00	SPEECH & LANGUAGE SUPPORT / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	1,976.00	1,976.00
10-1225-230-890-00-00-00	SPEECH & LANGUAGE SUPPORT / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	8,757.00	8,757.00
10-1225-260-890-00-00-00	SPEECH & LANGUAGE SUPPORT / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	441.00	441.00
10-1225-271-890-00-00-00	SPEECH & LANGUAGE SUPPORT / GROUP INSURANCE / DISTRICTWIDE	0.00	0.00	0.00	24,442.00	24,442.00
10-1225-322-890-10-10-00	SPEECH & LANGUAGE SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	3,884.16	4,138.61	4,560.00	0.00	0.00
10-1225-322-890-30-30-00	SPEECH & LANGUAGE SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	485.52	141.09	760.00	0.00	0.00
10-1225-330-890-10-10-00	SPEECH & LANGUAGE SUPPORT / OTHER PROFESSIONAL SERVCS / ELEMENTARY	420.33	466.47	511.82	0.00	0.00
10-1225-330-890-30-30-00	SPEECH & LANGUAGE SUPPORT / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	52.55	61.79	76.61	0.00	0.00
10-1225-810-890-00-00-00	SPEECH & LANGUAGE SUPPORT / DUES & FEES / DISTRICTWIDE	1,523.00	1,000.00	1,265.00	1,000.00	1,000.00
10-1225-XXX-890-XX-XX-XX		**6,365.56**	**5,807.96**	**7,173.43**	**99,616.00**	**99,616.00**
Function 1231 EMOTIONAL SUPPORT - PUBLIC						
10-1231-322-890-10-10-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUC SERV IU'S / ELEMENTARY	1,456.56	940.59	1,900.00	0.00	0.00
10-1231-322-890-30-30-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUC SERV IU'S / HIGH SCHOOL	2,427.60	1,881.19	1,917.27	0.00	0.00
10-1231-330-890-10-10-00	EMOTIONAL SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / ELEMENTARY	43,872.07	46,071.57	47,198.12	0.00	0.00
10-1231-330-890-30-30-00	EMOTIONAL SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	43,219.11	46,220.74	47,198.45	0.00	0.00
10-1231-XXX-890-XX-XX-XX		**90,975.34**	**95,114.09**	**98,213.84**	**0.00**	**0.00**

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
Function 1233 AUTISTIC SUPPORT						
10-1233-322-890-10-10-00	AUTISTIC SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	2,913.12	2,586.63	3,040.00	0.00	0.00
10-1233-322-890-30-30-00	AUTISTIC SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	1,456.56	1,128.71	1,900.02	0.00	0.00
10-1233-330-890-10-10-00	AUTISTIC SUPPORT / OTHER PROFESSIONAL SERVCS / ELEMENTARY	315.27	291.57	339.14	0.00	0.00
10-1233-330-890-30-30-00	AUTISTIC SUPPORT / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	157.55	136.67	203.93	0.00	0.00
10-1233-XXX-890-XX-XX-XX		**4,842.50**	**4,143.58**	**5,483.09**	**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	12,138.00	8,507.48	1,520.00	0.00	0.00
10-1241-322-890-30-30-00	LEARNING SUPPORT - PUBLIC / PROF EDUC SERV IU'S / HIGH SCHOOL	21,848.40	16,812.17	15,200.00	0.00	0.00
10-1241-330-890-10-10-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / ELEMENTARY	1,313.57	917.51	278.10	0.00	0.00
10-1241-330-890-30-30-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	2,364.41	1,796.32	1,748.99	0.00	0.00
10-1241-XXX-890-XX-XX-XX		**37,664.38**	**28,033.48**	**18,747.09**	**0.00**	**0.00**
Function 1270 MULTI-HANDICAPPED SUPPORT						
10-1270-322-890-10-10-00	MULTI-HANDICAPPED SUPPORT / PROF EDUC SERV IU'S / ELEMENTARY	121.38	141.09	760.00	0.00	0.00
10-1270-322-890-30-30-00	MULTI-HANDICAPPED SUPPORT / PROF EDUC SERV IU'S / HIGH SCHOOL	121.38	94.06	760.00	0.00	0.00
10-1270-330-890-10-10-00	MULTI-HANDICAPPED SUPPORT / OTHER PROFESSIONAL SERVCS / ELEMENTARY	0.00	17.25	76.31	0.00	0.00
10-1270-330-890-30-30-00	MULTI-HANDICAPPED SUPPORT / OTHER PROFESSIONAL SERVCS / HIGH SCHOOL	26.26	17.83	75.73	0.00	0.00
10-1270-XXX-890-XX-XX-XX		**269.02**	**270.23**	**1,672.04**	**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	34,000.00	34,000.00	34,000.00	34,000.00
10-2260-220-890-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	1,679.74	0.00	0.00
10-2260-230-890-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	1,741.40	0.00	0.00
10-2260-271-890-00-00-00	INSTRCTN/CURRICULUM DEVELOPMNT / GROUP INSURANCE / DISTRICTWIDE	0.00	5,776.15	0.00	0.00	0.00
10-2260-XXX-890-XX-XX-XX		**33,000.00**	**39,776.15**	**37,421.14**	**34,000.00**	**34,000.00**
10-XXX-XXX-890-XX-XX-XX		**175,000.00**	**175,000.00**	**175,000.00**	**300,000.00**	**400,000.00**
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	15,073.49	11,869.28	6,811.17	12,000.00	12,000.00
10-2260-XXX-892-XX-XX-XX		**15,073.49**	**11,869.28**	**6,811.17**	**12,000.00**	**12,000.00**
10-XXX-XXX-892-XX-XX-XX		**15,073.49**	**11,869.28**	**6,811.17**	**12,000.00**	**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	730,000.00	730,000.00
10-1110-121-910-30-31-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / FED ENT	0.00	0.00	820,834.00	0.00	0.00
10-1110-XXX-910-XX-XX-XX		**0.00**	**0.00**	**820,834.00**	**730,000.00**	**730,000.00**
Function 2620 OPERATION OF BLDGS SERVICES						
10-2620-622-910-00-00-00	OPERATION OF BLDGS SERVICES / ELECTRICITY DIST / DISTRICTWIDE	733,413.00	735,362.00	0.00	0.00	0.00
10-2620-XXX-910-XX-XX-XX		**733,413.00**	**735,362.00**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-910-XX-XX-XX		**733,413.00**	**735,362.00**	**820,834.00**	**730,000.00**	**730,000.00**
Funding Source 911 FEMA/PEMA						

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-911-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	1,836.00	0.00	0.00	0.00	0.00
10-1110-XXX-911-XX-XX-XX		**1,836.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2511 SUPPORT SERVICES-BUSINESS						
10-2511-111-911-00-00-00	SUPPORT SERVICES-BUSINESS / SALARIES - ADMINISTRATIVE / DISTRICTWIDE	1,718.09	0.00	0.00	0.00	0.00
10-2511-151-911-00-00-00	SUPPORT SERVICES-BUSINESS / SALARIES-SEC / DISTRICTWIDE	2,144.10	0.00	0.00	0.00	0.00
10-2511-220-911-00-00-00	SUPPORT SERVICES-BUSINESS / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	123.23	0.00	0.00	0.00	0.00
10-2511-230-911-00-00-00	SUPPORT SERVICES-BUSINESS / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	562.84	0.00	0.00	0.00	0.00
10-2511-260-911-00-00-00	SUPPORT SERVICES-BUSINESS / WORKER'S COMPENSATION / DISTRICTWIDE	14.92	0.00	0.00	0.00	0.00
10-2511-XXX-911-XX-XX-XX		**4,563.18**	**0.00**	**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	578.24	0.00	0.00	0.00	0.00
10-2611-220-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	18.45	0.00	0.00	0.00	0.00
10-2611-230-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	84.69	0.00	0.00	0.00	0.00
10-2611-260-911-00-00-00	SUPRV OPER/MAINT PLANT SERV-HE / WORKER'S COMPENSATION / DISTRICTWIDE	1.81	0.00	0.00	0.00	0.00
10-2611-XXX-911-XX-XX-XX		**683.19**	**0.00**	**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	23,890.06	0.00	0.00	0.00	0.00
10-2620-220-911-00-00-00	OPERATION OF BLDGS SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	747.76	0.00	0.00	0.00	0.00
10-2620-230-911-00-00-00	OPERATION OF BLDGS SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	3,421.06	0.00	0.00	0.00	0.00
10-2620-260-911-00-00-00	OPERATION OF BLDGS SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	167.23	0.00	0.00	0.00	0.00
10-2620-430-911-02-00-00	OPERATION OF BLDGS SERVICES / REPAIRS/MAINTENANCE SERV / DISTRICTWIDE	76.07	0.00	0.00	0.00	0.00
10-2620-610-911-01-00-00	OPERATION OF BLDGS SERVICES / SUPPLIES / DISTRICTWIDE	25,270.97	0.00	0.00	0.00	0.00
10-2620-XXX-911-XX-XX-XX		**53,573.15**	**0.00**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-911-XX-XX-XX		**60,655.52**	**0.00**	**0.00**	**0.00**	**0.00**
Funding Source 987 PCCD-CARES ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-329-987-27-00-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	7,500.00	0.00	0.00
10-1110-XXX-987-XX-XX-XX		**0.00**	**0.00**	**7,500.00**	**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	4,550.00	0.00
10-1241-220-987-27-00-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	830.00	0.00
10-1241-329-987-27-00-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	0.00	0.00	7,863.00	47,437.00
10-1241-330-987-27-00-00	LEARNING SUPPORT - PUBLIC / OTHER PROFESSIONAL SERVCS / DISTRICTWIDE	0.00	0.00	0.00	10,450.00	0.00
10-1241-610-987-27-00-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / DISTRICTWIDE	0.00	0.00	0.00	1,900.00	0.00
10-1241-XXX-987-XX-XX-XX		**0.00**	**0.00**	**0.00**	**25,593.00**	**47,437.00**
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	4,300.00	3,000.00
10-1450-XXX-987-XX-XX-XX		**0.00**	**0.00**	**0.00**	**4,300.00**	**3,000.00**
Function 2140 PSYCHOLOGICAL SERVICES						
10-2140-121-987-27-00-00	PSYCHOLOGICAL SERVICES / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	4,300.00	0.00
10-2140-XXX-987-XX-XX-XX		**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
Function 2160 SOCIAL WORK SERVICES						
10-2160-121-987-27-00-00	SOCIAL WORK SERVICES / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	0.00	0.00	69,150.00	0.00
10-2160-220-987-27-00-00	SOCIAL WORK SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	0.00	0.00	2,169.00	0.00
10-2160-230-987-27-00-00	SOCIAL WORK SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	0.00	0.00	9,612.00	0.00
10-2160-260-987-27-00-00	SOCIAL WORK SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	0.00	0.00	485.00	0.00
10-2160-271-987-27-00-00	SOCIAL WORK SERVICES / GROUP INSURANCE / DISTRICTWIDE	0.00	0.00	0.00	24,444.00	0.00
10-2160-XXX-987-XX-XX-XX		**0.00**	**0.00**	**0.00**	**105,860.00**	**0.00**
10-XXX-XXX-987-XX-XX-XX		**0.00**	**0.00**	**7,500.00**	**140,053.00**	**50,437.00**
Funding Source 989 ESSER II-CARES ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-989-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	92,659.66	0.00	0.00	0.00	0.00
10-1110-610-989-10-13-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / EXTRA CURRICULAR	4,561.71	0.00	0.00	0.00	0.00
10-1110-610-989-20-21-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	14,787.60	0.00	0.00	0.00	0.00
10-1110-610-989-30-31-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / FED ENT	17,222.40	0.00	0.00	0.00	0.00
10-1110-640-989-10-11-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	(11,950.54)	0.00	0.00	0.00	0.00
10-1110-640-989-10-12-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / INTRAMURALS	(11,951.07)	0.00	0.00	0.00	0.00
10-1110-640-989-10-13-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / EXTRA CURRICULAR	(11,951.07)	0.00	0.00	0.00	0.00
10-1110-640-989-10-14-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	(11,951.09)	0.00	0.00	0.00	0.00
10-1110-640-989-20-21-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	14,988.35	0.00	0.00	0.00	0.00
10-1110-640-989-20-24-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / grant	16,507.65	0.00	0.00	0.00	0.00
10-1110-640-989-30-31-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / FED ENT	16,307.77	0.00	0.00	0.00	0.00
10-1110-XXX-989-XX-XX-XX		**129,231.37**	**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	481,151.55	0.00	0.00	0.00	0.00
10-4600-430-989-20-21-00	BUILDING IMPROVEMENT SERV / REPAIRS/MAINTENANCE SERV /	22,453.45	0.00	0.00	0.00	0.00
10-4600-XXX-989-XX-XX-XX		**503,605.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-989-XX-XX-XX		**632,836.37**	**0.00**	**0.00**	**0.00**	**0.00**
Funding Source 990 ESSER III-ARP ACT-COVID-19						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-329-990-00-00-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	10,000.00	0.00	0.00	0.00	0.00
10-1110-329-990-10-11-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES /	1,700.00	0.00	0.00	0.00	0.00
10-1110-329-990-10-12-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / INTRAMURALS	750.00	0.00	0.00	0.00	0.00
10-1110-329-990-10-13-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / EXTRA CURRICULAR	1,700.00	0.00	0.00	0.00	0.00
10-1110-329-990-10-14-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES /	1,700.00	0.00	0.00	0.00	0.00
10-1110-610-990-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	332,213.00	258,255.20	0.00	0.00	0.00
10-1110-610-990-10-10-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	6,947.66	0.00	0.00	0.00	0.00
10-1110-610-990-10-11-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	11,398.50	0.00	0.00	0.00	0.00
10-1110-610-990-10-12-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / INTRAMURALS	11,398.50	0.00	0.00	0.00	0.00
10-1110-610-990-10-13-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / EXTRA CURRICULAR	11,398.50	0.00	0.00	0.00	0.00
10-1110-610-990-10-14-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	11,398.50	0.00	0.00	0.00	0.00
10-1110-610-990-30-31-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / FED ENT	3,948.72	1,210.76	0.00	0.00	0.00
10-1110-640-990-10-10-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / ELEMENTARY	0.00	0.00	425,534.59	0.00	0.00
10-1110-640-990-20-21-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS /	0.00	0.00	49,479.30	0.00	0.00
10-1110-640-990-20-24-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / grant	0.00	0.00	53,735.66	0.00	0.00
10-1110-640-990-30-31-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / FED ENT	0.00	0.00	116,808.45	0.00	0.00
10-1110-650-990-00-00-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / DISTRICTWIDE	19,377.68	55,278.00	0.00	0.00	0.00
10-1110-650-990-10-11-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST /	1,371.18	0.00	0.00	0.00	0.00
10-1110-650-990-10-12-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / INTRAMURALS	1,249.52	0.00	0.00	0.00	0.00
10-1110-650-990-10-13-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST / EXTRA CURRICULAR	1,249.52	0.00	0.00	0.00	0.00
10-1110-650-990-10-14-00	INSTRUCTION-REGULAR EDUCATION / TEACH SUPP DIST /	1,249.52	0.00	0.00	0.00	0.00

Delaware Valley School District
Summary of Funding Sources
General Fund

5/16/2025
12:06 PM

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
10-1110-XXX-990-XX-XX-XX		**429,050.80**	**314,743.96**	**645,558.00**	**0.00**	**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	60,700.00	0.00	0.00
10-1211-121-990-56-56-00	LIFE SKILLS SUPPORT-PUBLC / SALARIES - PROFESSIONAL / ELA	14,964.68	0.00	0.00	0.00	0.00
10-1211-191-990-56-56-00	LIFE SKILLS SUPPORT-PUBLC / SALARIES INSTR. ASSTS. / ELA	5,428.29	72.92	0.00	0.00	0.00
10-1211-220-990-56-56-00	LIFE SKILLS SUPPORT-PUBLC / SOCIAL SECURITY CONTRIBUTION / ELA	1,560.05	(907.12)	(652.93)	0.00	0.00
10-1211-230-990-56-56-00	LIFE SKILLS SUPPORT-PUBLC / RETIREMENT CONTRIBUTIONS / ELA	7,125.30	(4,091.92)	(3,033.38)	0.00	0.00
10-1211-XXX-990-XX-XX-XX		**29,078.32**	**(4,926.12)**	**57,013.69**	**0.00**	**0.00**
Function 1231 EMOTIONAL SUPPORT - PUBLIC						
10-1231-121-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / DISTRICTWIDE	73,269.18	55,830.90	67,349.80	0.00	0.00
10-1231-213-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / LIFE INSURANCE / DISTRICTWIDE	121.24	146.88	163.64	0.00	0.00
10-1231-215-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / EYE CARE INSURANCE / DISTRICTWIDE	162.89	167.16	(330.05)	0.00	0.00
10-1231-220-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	2,773.50	1,275.72	1,786.78	0.00	0.00
10-1231-230-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	12,667.50	5,912.65	7,359.85	0.00	0.00
10-1231-260-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / WORKER'S COMPENSATION / DISTRICTWIDE	397.70	459.20	352.10	0.00	0.00
10-1231-271-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / GROUP INSURANCE / DISTRICTWIDE	23,369.00	17,511.88	26,631.40	0.00	0.00
10-1231-329-990-20-21-00	EMOTIONAL SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	1,125.00	0.00	0.00	0.00	0.00
10-1231-580-990-00-00-00	EMOTIONAL SUPPORT - PUBLIC / TRAVEL / DISTRICTWIDE	295.00	0.00	0.00	0.00	0.00
10-1231-610-990-30-31-00	EMOTIONAL SUPPORT - PUBLIC / SUPPLIES / FED ENT	458.19	0.00	0.00	0.00	0.00
10-1231-XXX-990-XX-XX-XX		**114,639.20**	**81,304.39**	**103,313.52**	**0.00**	**0.00**
Function 1233 AUTISTIC SUPPORT						
10-1233-329-990-20-21-00	AUTISTIC SUPPORT / PROF EDUCATIONAL SERVICES /	900.00	0.00	0.00	0.00	0.00
10-1233-XXX-990-XX-XX-XX		**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1241 LEARNING SUPPORT - PUBLIC						
10-1241-121-990-10-11-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	5,151.97	(5,151.97)	9,376.92	0.00	0.00
10-1241-121-990-30-31-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	0.00	0.00	51,573.06	0.00	0.00
10-1241-121-990-55-55-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / ESY	15,457.50	5,816.06	26,561.71	0.00	0.00
10-1241-124-990-10-11-00	LEARNING SUPPORT - PUBLIC / REG ED TEACH SAL TUTOR /	180.00	0.00	0.00	0.00	0.00
10-1241-124-990-20-21-00	LEARNING SUPPORT - PUBLIC / REG ED TEACH SAL TUTOR /	325.56	0.00	0.00	0.00	0.00
10-1241-191-990-55-55-00	LEARNING SUPPORT - PUBLIC / SALARIES INSTR. ASSTS. / ESY	6,469.66	2,394.78	10,030.96	0.00	0.00
10-1241-220-990-10-11-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION /	407.88	(636.48)	227.64	0.00	0.00
10-1241-220-990-20-21-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION /	24.82	(8.58)	(66.20)	0.00	0.00
10-1241-220-990-30-31-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / FED ENT	0.02	(0.02)	(190.92)	0.00	0.00
10-1241-220-990-55-55-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / ESY	1,677.42	(715.28)	(962.14)	0.00	0.00
10-1241-230-990-10-11-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS /	1,862.35	(2,906.41)	1,039.73	0.00	0.00
10-1241-230-990-20-21-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS /	113.76	(39.58)	(299.56)	0.00	0.00
10-1241-230-990-30-31-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / FED ENT	(0.01)	0.01	(861.27)	0.00	0.00
10-1241-230-990-55-55-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / ESY	7,661.35	(3,256.59)	(4,404.76)	0.00	0.00
10-1241-610-990-00-00-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / DISTRICTWIDE	7,343.71	0.00	0.00	0.00	0.00
10-1241-610-990-55-55-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / ESY	0.00	409.45	0.00	0.00	0.00
10-1241-XXX-990-XX-XX-XX		**46,675.99**	**(4,094.61)**	**92,025.17**	**0.00**	**0.00**
Function 1420 SUMMER SCHOOL						
10-1420-121-990-40-11-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL /	0.00	5,280.00	2,160.00	0.00	0.00
10-1420-121-990-40-12-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / INTRAMURALS	0.00	5,280.00	0.00	0.00	0.00
10-1420-121-990-40-13-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	7,680.00	2,160.00	0.00	0.00
10-1420-121-990-40-14-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL /	0.00	7,680.00	4,320.00	0.00	0.00
10-1420-121-990-80-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	2,160.00	2,025.00	0.00	0.00
10-1420-191-990-40-11-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. /	0.00	2,829.29	714.96	0.00	0.00
10-1420-191-990-40-12-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. / INTRAMURALS	0.00	480.00	0.00	0.00	0.00
10-1420-191-990-40-13-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. / EXTRA CURRICULAR	0.00	3,519.36	906.24	0.00	0.00

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
10-1420-191-990-40-14-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. /	0.00	2,593.11	1,822.24	0.00	0.00
10-1420-220-990-40-00-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	(1,692.60)	1,692.60	0.00	0.00
10-1420-220-990-40-11-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION /	0.00	620.35	(443.26)	0.00	0.00
10-1420-220-990-40-12-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / INTRAMURALS	0.00	440.64	0.00	0.00	0.00
10-1420-220-990-40-13-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / EXTRA CURRICULAR	0.00	856.74	(856.74)	0.00	0.00
10-1420-220-990-40-14-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION /	0.00	785.87	(264.84)	0.00	0.00
10-1420-220-990-80-00-00	SUMMER SCHOOL / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	0.00	165.24	0.00	0.00	0.00
10-1420-230-990-40-00-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	(7,713.91)	7,713.91	0.00	0.00
10-1420-230-990-40-11-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS /	0.00	2,833.36	(750.00)	0.00	0.00
10-1420-230-990-40-12-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / INTRAMURALS	0.00	2,044.92	(1,272.00)	0.00	0.00
10-1420-230-990-40-13-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / EXTRA CURRICULAR	0.00	3,913.04	(3,190.00)	0.00	0.00
10-1420-230-990-40-14-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS /	0.00	3,589.38	(2,529.38)	0.00	0.00
10-1420-230-990-80-00-00	SUMMER SCHOOL / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	0.00	754.68	(425.00)	0.00	0.00
10-1420-260-990-40-00-00	SUMMER SCHOOL / WORKER'S COMPENSATION / DISTRICTWIDE	0.00	(14.40)	14.40	0.00	0.00
10-1420-260-990-40-13-00	SUMMER SCHOOL / WORKER'S COMPENSATION / EXTRA CURRICULAR	0.00	14.40	(14.40)	0.00	0.00
10-1420-271-990-40-00-00	SUMMER SCHOOL / GROUP INSURANCE / DISTRICTWIDE	0.00	(563.44)	563.44	0.00	0.00
10-1420-271-990-40-13-00	SUMMER SCHOOL / GROUP INSURANCE / EXTRA CURRICULAR	0.00	563.44	(563.44)	0.00	0.00
10-1420-XXX-990-XX-XX-XX		**0.00**	**44,099.47**	**13,783.73**	**0.00**	**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 /	1,455.00	1,435.00	1,715.00	0.00	0.00
10-1450-124-990-10-12-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / INTRAMURALS	2,317.50	4,025.00	3,395.00	0.00	0.00
10-1450-124-990-10-13-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / EXTRA CURRICULAR	4,151.48	8,020.13	4,817.52	0.00	0.00
10-1450-124-990-10-14-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR /	5,391.87	5,182.00	630.00	0.00	0.00
10-1450-124-990-20-21-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR /	2,610.00	2,625.00	3,885.00	0.00	0.00
10-1450-124-990-20-24-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / grant	4,080.00	5,127.50	4,751.25	0.00	0.00
10-1450-124-990-30-31-00	INSTR PROG OUTSIDE SCHOOL DAY / REG ED TEACH SAL TUTOR / FED ENT	7,891.44	10,097.70	3,103.49	0.00	0.00
10-1450-220-990-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	896.33	1,145.21	0.00	0.00	0.00
10-1450-230-990-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	4,093.87	5,278.44	(5,476.60)	0.00	0.00
10-1450-650-990-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / TEACH SUPP DIST / DISTRICTWIDE	16,407.45	0.00	0.00	0.00	0.00
10-1450-XXX-990-XX-XX-XX		**49,294.94**	**42,935.98**	**16,820.66**	**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	1,500,000.00	503,605.00	0.00	0.00	0.00
10-4500-XXX-990-XX-XX-XX		**1,500,000.00**	**503,605.00**	**0.00**	**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	595,503.00	0.00	0.00	0.00
10-4600-430-990-30-31-00	BUILDING IMPROVEMENT SERV / REPAIRS/MAINTENANCE SERV / FED ENT	0.00	21,000.00	0.00	0.00	0.00
10-4600-XXX-990-XX-XX-XX		**0.00**	**616,503.00**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-990-XX-XX-XX		**2,169,639.25**	**1,594,171.07**	**928,514.77**	**0.00**	**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 /	900.00	0.00	0.00	0.00	0.00
10-1231-XXX-992-XX-XX-XX		**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1233 AUTISTIC SUPPORT						
10-1233-329-992-20-21-00	AUTISTIC SUPPORT / PROF EDUCATIONAL SERVICES /	900.00	0.00	0.00	0.00	0.00
10-1233-XXX-992-XX-XX-XX		**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1241 LEARNING SUPPORT - PUBLIC						

Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
10-1241-121-992-10-11-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL /	0.00	51,400.72	0.00	0.00	0.00
10-1241-121-992-10-12-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / INTRAMURALS	37,725.09	0.00	0.00	0.00	0.00
10-1241-121-992-30-31-00	LEARNING SUPPORT - PUBLIC / SALARIES - PROFESSIONAL / FED ENT	0.00	51,400.72	0.00	0.00	0.00
10-1241-213-992-10-12-00	LEARNING SUPPORT - PUBLIC / LIFE INSURANCE / INTRAMURALS	35.74	0.00	0.00	0.00	0.00
10-1241-215-992-10-12-00	LEARNING SUPPORT - PUBLIC / EYE CARE INSURANCE / INTRAMURALS	48.04	0.00	0.00	0.00	0.00
10-1241-220-992-10-12-00	LEARNING SUPPORT - PUBLIC / SOCIAL SECURITY CONTRIBUTION / INTRAMURALS	2,870.84	0.00	0.00	0.00	0.00
10-1241-230-992-10-12-00	LEARNING SUPPORT - PUBLIC / RETIREMENT CONTRIBUTIONS / INTRAMURALS	13,181.15	0.00	0.00	0.00	0.00
10-1241-260-992-10-12-00	LEARNING SUPPORT - PUBLIC / WORKER'S COMPENSATION / INTRAMURALS	117.22	0.00	0.00	0.00	0.00
10-1241-271-992-10-12-00	LEARNING SUPPORT - PUBLIC / GROUP INSURANCE / INTRAMURALS	13,551.47	0.00	0.00	0.00	0.00
10-1241-329-992-10-11-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	950.00	0.00	0.00	0.00	0.00
10-1241-329-992-10-13-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES / EXTRA CURRICULAR	950.00	0.00	0.00	0.00	0.00
10-1241-329-992-10-14-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	2,650.00	0.00	0.00	0.00	0.00
10-1241-329-992-20-21-00	LEARNING SUPPORT - PUBLIC / PROF EDUCATIONAL SERVICES /	5,550.00	0.00	0.00	0.00	0.00
10-1241-610-992-10-10-00	LEARNING SUPPORT - PUBLIC / SUPPLIES / ELEMENTARY	2,210.18	0.00	0.00	0.00	0.00
10-1241-610-992-20-21-00	LEARNING SUPPORT - PUBLIC / SUPPLIES /	431.96	0.00	0.00	0.00	0.00
10-1241-XXX-992-XX-XX-XX		**80,271.69**	**102,801.44**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-992-XX-XX-XX		**82,071.69**	**102,801.44**	**0.00**	**0.00**	**0.00**
Funding Source 994 ARP ESSER LEARNING LOSS						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-121-994-10-11-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	0.00	2,025.08	0.00	0.00	0.00
10-1110-121-994-10-13-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / EXTRA CURRICULAR	0.00	2,233.50	0.00	0.00	0.00
10-1110-121-994-10-14-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL /	0.00	2,264.16	0.00	0.00	0.00
10-1110-121-994-50-50-00	INSTRUCTION-REGULAR EDUCATION / SALARIES - PROFESSIONAL / SUMMER	0.00	11,069.74	7,829.24	0.00	0.00
10-1110-329-994-00-00-00	INSTRUCTION-REGULAR EDUCATION / PROF EDUCATIONAL SERVICES / DISTRICTWIDE	0.00	3,902.02	0.00	0.00	0.00
10-1110-580-994-00-00-00	INSTRUCTION-REGULAR EDUCATION / TRAVEL / DISTRICTWIDE	38,262.79	(1,359.92)	0.00	0.00	0.00
10-1110-610-994-10-10-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	5,271.36	4,489.40	0.00	0.00	0.00
10-1110-610-994-20-21-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES /	1,094.50	0.00	0.00	0.00	0.00
10-1110-610-994-20-24-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / grant	4,355.41	0.00	0.00	0.00	0.00
10-1110-640-994-10-10-00	INSTRUCTION-REGULAR EDUCATION / BOOKS & PERIODICALS / ELEMENTARY	518.34	0.00	0.00	0.00	0.00
10-1110-XXX-994-XX-XX-XX		**49,502.40**	**24,623.98**	**7,829.24**	**0.00**	**0.00**
Function 1211 LIFE SKILLS SUPPORT-PUBLC						
10-1211-121-994-56-56-00	LIFE SKILLS SUPPORT-PUBLC / SALARIES - PROFESSIONAL / ELA	0.00	0.00	29,439.27	0.00	0.00
10-1211-191-994-56-56-00	LIFE SKILLS SUPPORT-PUBLC / SALARIES INSTR. ASSTS. / ELA	0.00	0.00	8,452.45	0.00	0.00
10-1211-XXX-994-XX-XX-XX		**0.00**	**0.00**	**37,891.72**	**0.00**	**0.00**
Function 1233 AUTISTIC SUPPORT						
10-1233-610-994-20-24-00	AUTISTIC SUPPORT / SUPPLIES / grant	0.00	1,210.65	0.00	0.00	0.00
10-1233-XXX-994-XX-XX-XX		**0.00**	**1,210.65**	**0.00**	**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	475.00	0.00	0.00	0.00
10-1241-XXX-994-XX-XX-XX		**0.00**	**475.00**	**0.00**	**0.00**	**0.00**
Function 1420 SUMMER SCHOOL						
10-1420-121-994-30-30-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / HIGH SCHOOL	0.00	0.00	2,723.89	0.00	0.00
10-1420-121-994-90-00-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / DISTRICTWIDE	0.00	17,227.50	0.00	0.00	0.00
10-1420-191-994-90-00-00	SUMMER SCHOOL / SALARIES INSTR. ASSTS. / DISTRICTWIDE	0.00	5,603.31	0.00	0.00	0.00
10-1420-XXX-994-XX-XX-XX		**0.00**	**22,830.81**	**2,723.89**	**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	65,767.59	35,367.84	0.00	0.00

Delaware Valley School District
Summary of Funding Sources
General Fund

5/16/2025
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Account Number	Account Title	Actual 2021 - 2022	Actual 2022 - 2023	Actual 2023 - 2024	Budget 2024 - 2025	Proposed 2025 - 2026
10-1450-131-994-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SAL MEDICAL SERV/CO-CURR / DISTRICTWIDE	0.00	0.00	1,293.75	0.00	0.00
10-1450-191-994-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SALARIES INSTR. ASSTS. / DISTRICTWIDE	0.00	0.00	315.00	0.00	0.00
10-1450-610-994-00-00-00	INSTR PROG OUTSIDE SCHOOL DAY / SUPPLIES / DISTRICTWIDE	0.00	0.00	10,111.31	0.00	0.00
10-1450-XXX-994-XX-XX-XX		**0.00**	**65,767.59**	**47,087.90**	**0.00**	**0.00**
Function 2160 SOCIAL WORK SERVICES						
10-2160-121-994-20-24-52	SOCIAL WORK SERVICES / SALARIES - PROFESSIONAL / grant	0.00	1,059.82	0.00	0.00	0.00
10-2160-XXX-994-XX-XX-XX		**0.00**	**1,059.82**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-994-XX-XX-XX		**49,502.40**	**115,967.85**	**95,532.75**	**0.00**	**0.00**
Funding Source 995 ARP ESSER SUMMER PROGRAMS						
Function 1420 SUMMER SCHOOL						
10-1420-121-995-30-30-00	SUMMER SCHOOL / SALARIES - PROFESSIONAL / HIGH SCHOOL	0.00	0.00	20,054.86	0.00	0.00
10-1420-171-995-55-55-00	SUMMER SCHOOL / TRANSPORTATION DRIVERS / ESY	0.00	19,646.14	0.00	0.00	0.00
10-1420-650-995-00-00-00	SUMMER SCHOOL / TEACH SUPP DIST / DISTRICTWIDE	0.00	19,683.00	(7,183.00)	0.00	0.00
10-1420-XXX-995-XX-XX-XX		**0.00**	**39,329.14**	**12,871.86**	**0.00**	**0.00**
10-XXX-XXX-995-XX-XX-XX		**0.00**	**39,329.14**	**12,871.86**	**0.00**	**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	52,201.00	0.00	0.00	0.00	0.00
10-1110-XXX-996-XX-XX-XX		**52,201.00**	**0.00**	**0.00**	**0.00**	**0.00**
10-XXX-XXX-996-XX-XX-XX		**52,201.00**	**0.00**	**0.00**	**0.00**	**0.00**
Funding Source 997 ARRA-ED JOBS FUND (EDUJOBS)						
Function 1110 INSTRUCTION-REGULAR EDUCATION						
10-1110-610-997-00-00-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / DISTRICTWIDE	0.00	0.00	3,253.61	0.00	0.00
10-1110-610-997-10-10-00	INSTRUCTION-REGULAR EDUCATION / SUPPLIES / ELEMENTARY	0.00	500.00	0.00	0.00	0.00
10-1110-XXX-997-XX-XX-XX		**0.00**	**500.00**	**3,253.61**	**0.00**	**0.00**
Function 2720 VEHICLE OPERATION SERVICES						
10-2720-171-997-00-01-01	VEHICLE OPERATION SERVICES / TRANSPORTATION DRIVERS / DELAWARE TWP	2,509.07	0.00	0.00	0.00	0.00
10-2720-171-997-01-01-00	VEHICLE OPERATION SERVICES / TRANSPORTATION DRIVERS / DELAWARE TWP	0.00	8,210.24	753.88	0.00	0.00
10-2720-173-997-00-00-00	VEHICLE OPERATION SERVICES / TRANSPORTATION SUBS / DISTRICTWIDE	6,219.20	0.00	0.00	0.00	0.00
10-2720-220-997-00-00-00	VEHICLE OPERATION SERVICES / SOCIAL SECURITY CONTRIBUTION / DISTRICTWIDE	278.50	(278.50)	0.00	0.00	0.00
10-2720-230-997-00-00-00	VEHICLE OPERATION SERVICES / RETIREMENT CONTRIBUTIONS / DISTRICTWIDE	1,272.00	(1,272.00)	0.00	0.00	0.00
10-2720-260-997-00-00-00	VEHICLE OPERATION SERVICES / WORKER'S COMPENSATION / DISTRICTWIDE	61.09	(61.09)	0.00	0.00	0.00
10-2720-XXX-997-XX-XX-XX		**10,339.86**	**6,598.65**	**753.88**	**0.00**	**0.00**
10-XXX-XXX-997-XX-XX-XX		**10,339.86**	**7,098.65**	**4,007.49**	**0.00**	**0.00**
	Report Total	**6,832,019.26**	**5,947,531.34**	**5,184,432.43**	**4,707,042.00**	**4,427,600.00**