

LEA Name : Interboro SD
Address : 900 Washington Ave
Prospect Park, PA 19076

County : Delaware
AUN Number : 125235103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education

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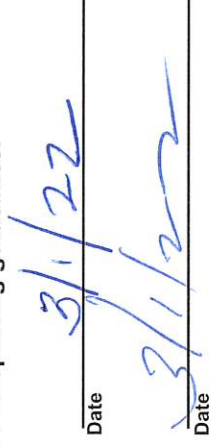
Office of Comptroller Operations

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

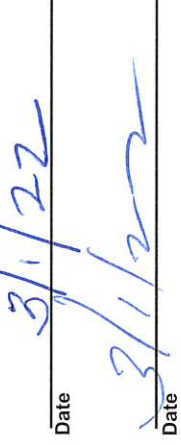
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature



Date



Date

Martin Heiskell

Contact Person

martin.heiskell@interborosd.org

Contact Person E-mail Address

(610)461-6700

Contact Person Telephone Number

(610)237-9624

Contact Person Fax Number

Ext :1125

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2021**

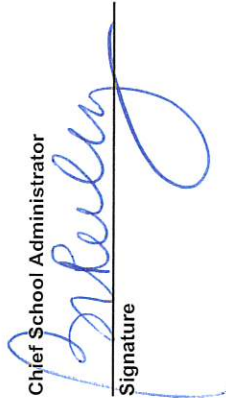
(Pursuant to PA School Code Section 218(b))

LEA Name : Interboro SD
AUN Number : 125235103
County : Delaware

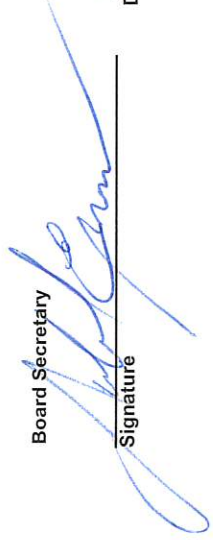
Audit Certification Due:
12/31/2021

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

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

Chief School Administrator

Signature

2/25/22
Date

Board Secretary

Signature

3/1/22
Date

Martin Heiskell

(610)461-6700 Ext :1125

Contact Person

Contact Person Telephone Number

martin.heiskell@interborosd.org

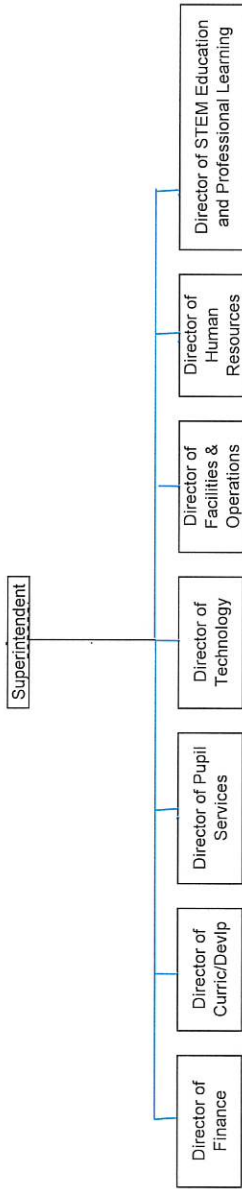
(610)237-9624

Contact Person E-mail Address

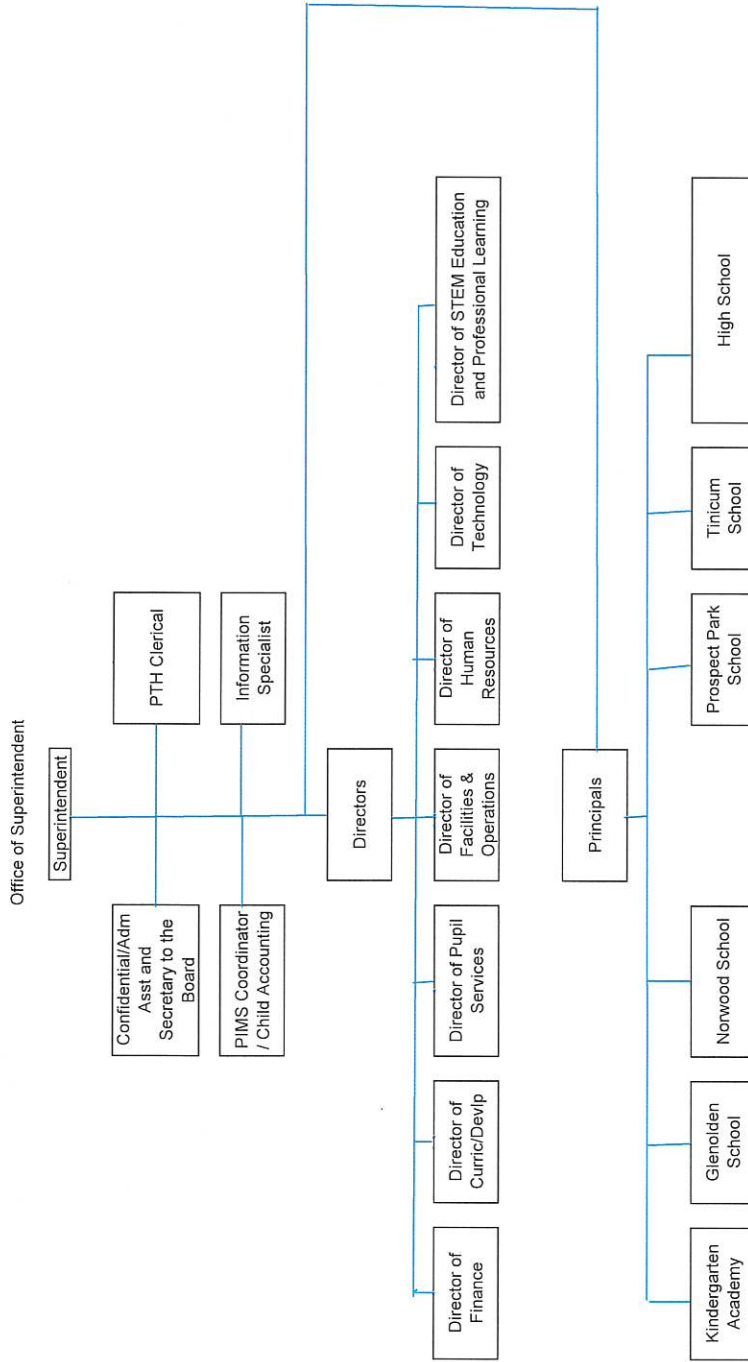
Contact Person Fax Number

Interboro School District
Organization Chart
2020-2021

District Level

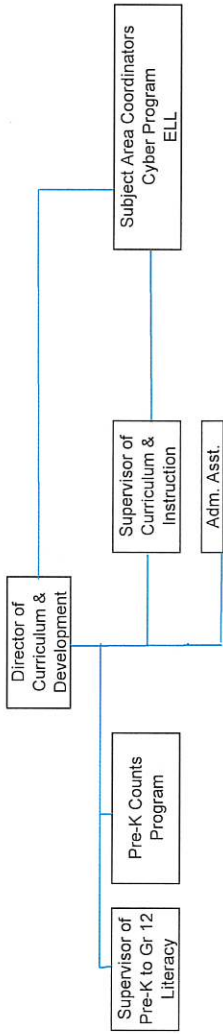


Interboro School District
 Organization Chart
 2020-2021
 Department Level

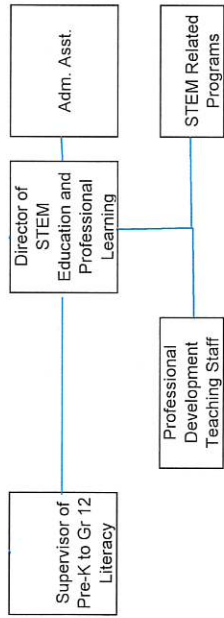


Interboro School District
 Organization Chart
 2020-2021
 Department Level

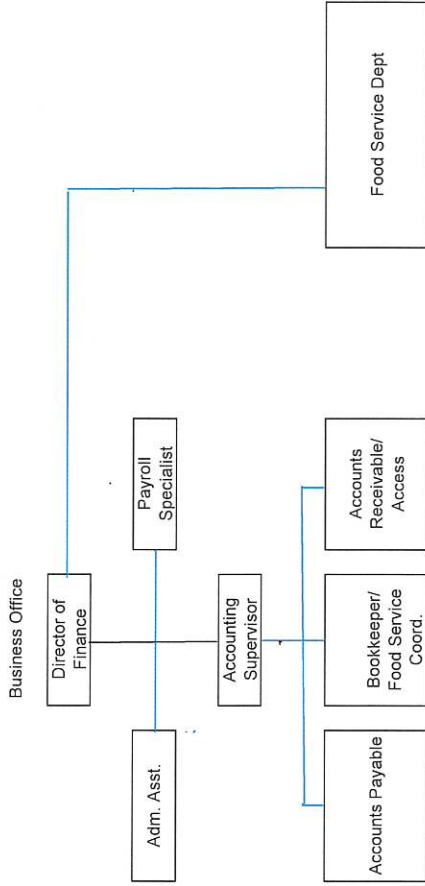
Office of Curriculum and Development



Department Level

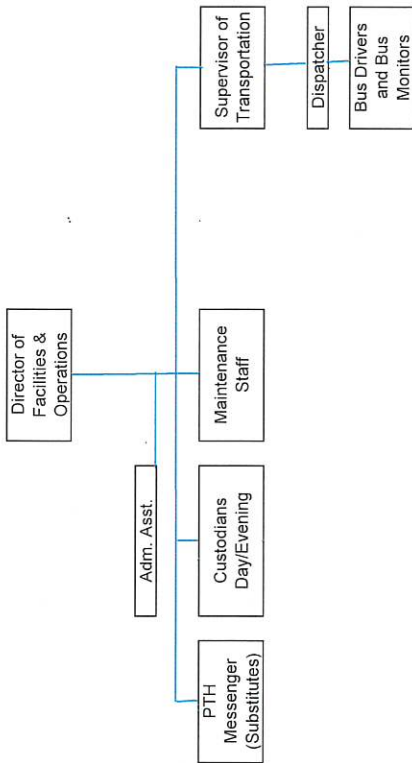


Interboro School District
Organization Chart
2020-2021
Department Level



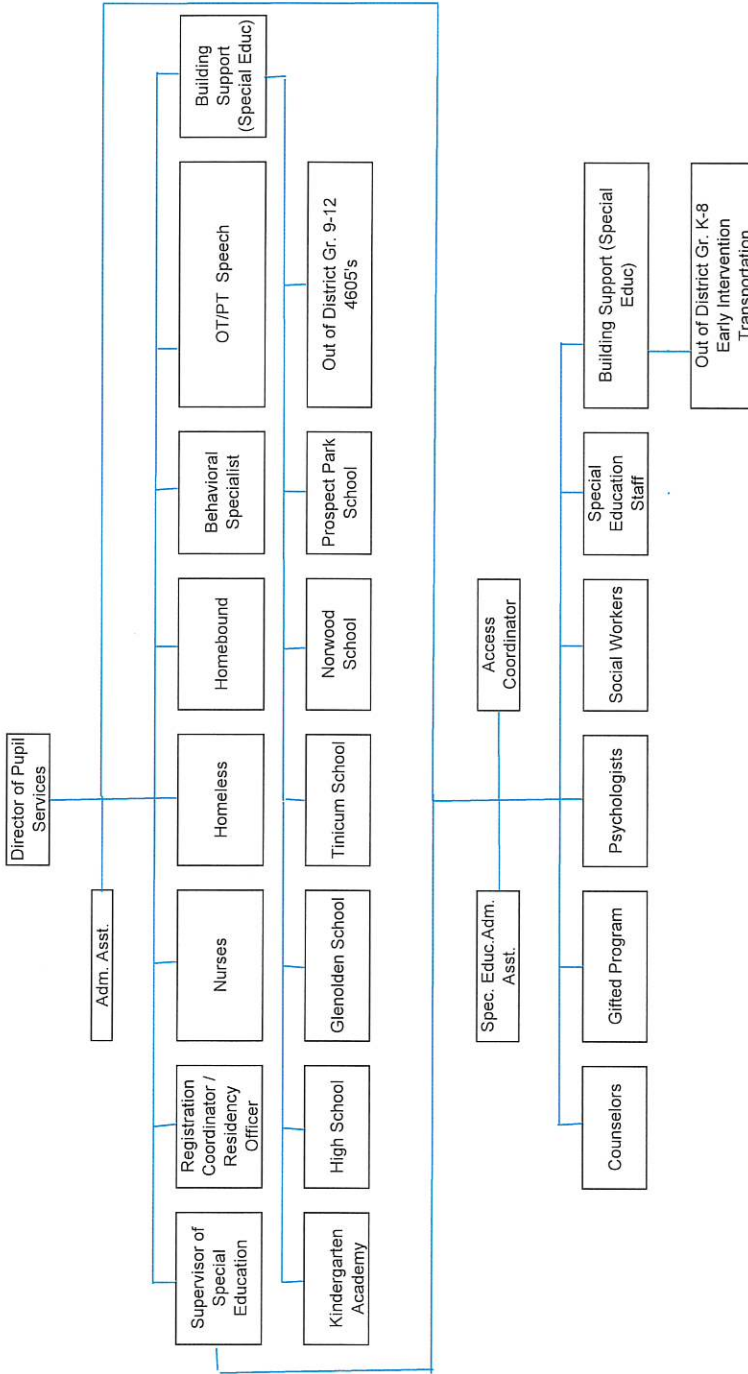
Interboro School District
Organization Chart
2020-2021
Department Level

Office of Facilities and Operations



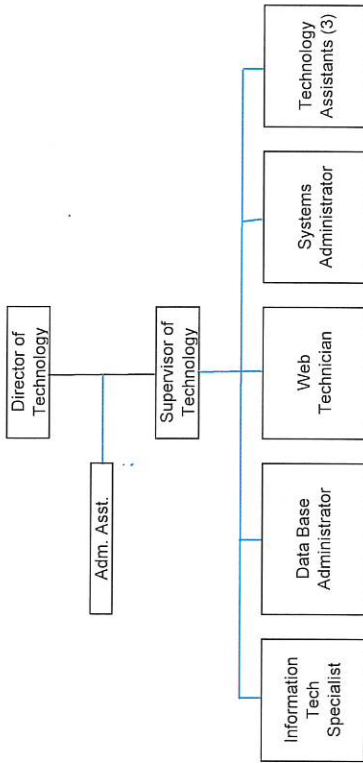
Interboro School District
 Organization Chart
 2020-2021
 Department Level

Office of Pupil Services



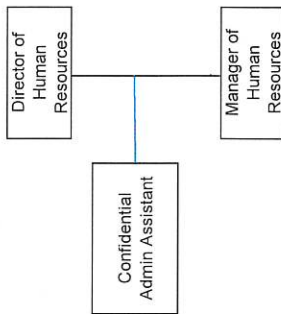
Interboro School District
Organization Chart
2020-2021
Department Level

Technology Department



Interboro School District
Organization Chart
2020-2021
Department Level

Office of Human Resources



INTERBORO SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Fixed Assets
Code	622
Status	Active
Adopted	December 18, 2013

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

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

Definitions

In accordance with Governmental Accounting Standards Board Statement number 34 capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art, historical treasures and infrastructure. Capital assets are both tangible and intangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes site improvements such as parking lots and sidewalks, as well as fiber-optic systems for computer networks or consulting on acquisitions.

Delegation of Responsibility

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

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

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

Guidelines

Purchased Capital Assets

Purchased capital assets greater than or equal to \$3,000 should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees.

Capital assets should be depreciated over their useful lives as determined for each asset class. Inexhaustible capital assets such as land and land improvements should not be depreciated.

If determining historical cost is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Fixed asset records must include the acquisition date, cost, useful life, depreciation method and salvage value for capital asset classifications and groups.

Individual items costing less than \$3,000, but purchased in the aggregate totaling \$10,000 or more shall be capitalized and depreciated as a unit over the useful life for that asset class.

Due to changes in technology computer software is considered a supply and is expensed at the time of purchase. Components such as monitors and keyboards shall be capitalized as a unit upon purchase when the individual components are less than the capitalization threshold but in the aggregate meet or exceed the threshold.

Donated Capital Assets

Donated capital assets must be reported at fair market value plus ancillary charges if any at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives as determined for each asset class.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Assets Acquired By Capital Lease

Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated over the useful lives designated for the asset class.

Collections

Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Infrastructure

Infrastructure assets should be depreciated over the useful lives. Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as an asset and depreciated over the newly established useful life.

Useful Lives

Fixed assets are to be depreciated over the following useful lives:

Asset Class	Years
-------------	-------

School Buildings	40-50
Portable Classrooms	20-25
HVAC Systems	20-25
Interior Construction	25-30
Sprinkler/Fire System	20-25
Outdoor Equipment	15-20
Machinery & Tools	10-15
Kitchen Equipment	10-15
Custodial Equipment	05-07
Furniture and Accessories	15-20
Business Machines	05-10
Copiers	03-05
Communication Equipment	05-10
Computers	03-05
Audio Visual	07-10

Depreciation Expense

Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciation expense for shared facilities should be ratably included in direct expenses for each function.

Depreciation is to be allocated to expense in a systematic and rational manner. Using any depreciation method permitted under Generally Accepted Accounting Principles (GAAP).

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

Disposals

As the need arises, but at least once a year, principals and directors shall send a list of any excess or obsolete property to the Director of Facilities.

The Director of Facilities and the Director of Finance shall review the listed items and arrange for the disposal of those items with no value.

The items that have value shall be properly inventoried and then based on the following order offered:

1. For use by district staff at other locations.
2. As trade-ins: The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.
3. For sale as approved by the Board. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset.)
4. For sale to the general public after notice and advertising. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset.) Any remaining items after the sale will be discarded.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$680,039.52 6153, Prior AFR Rev Detail: \$438,925.22	During the fiscal year 2020-2021 a large commercial property was sold resulting in transfer taxes of \$143,744. In addition, home sales increased from 2019-2020 to 2020-2021 due to the favorable interest rates during the 2020-2021 fiscal year.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$54,600.00 2700-513, PY AFR Amount: \$311,499.00	The District reduced the contracted services to transport special education students in 2020-2021. The District transported these students in-house for 2020-2021.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The District issued the General Obligation Bonds (GOB Series 2021) in June of 2021, therefore there was no interest paid in 2020-2021 for this issuance.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	8,603,356				
0110 Investments	91,732				
0120 Taxes Receivable	1,965,188				
0130 Due From Other Funds	300,501				
0141 Due From Other Governments	105,931				
0142 State Revenue Receivable	2,396,094				
0143 Federal Revenue Receivable	1,303,289				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	241,532				
0170 Inventories	2,027				
0180 Prepaid Expenses (Expenditures)	40,733				
0190 Other Current Assets					
Total Assets	\$15,050,383				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$15,050,383				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		835	3,649,275		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$835	\$3,649,275		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$835	\$3,649,275		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	12,253,466
0110 Investments	91,732
0120 Taxes Receivable	1,965,188
0130 Due From Other Funds	300,501
0141 Due From Other Governments	105,931
0142 State Revenue Receivable	2,396,094
0143 Federal Revenue Receivable	1,303,289
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	241,532
0170 Inventories	2,027
0180 Prepaid Expenses (Expenditures)	40,733
0190 Other Current Assets	
Total Assets	\$18,700,493
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$18,700,493

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	358,311
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,876,120
0462 Payroll Deductions and Withholding	869,119
0480 Unearned Revenues	127,928
0490 Other Current Liabilities	7,919

Total Liabilities **\$7,239,397**

0950 Deferred Inflows of Resources	1,686,311
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Fund Balances

0810 Nonspendable Fund Balance	42,760
0820 Restricted Fund Balance	333,372
0830 Committed Fund Balance	25,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,723,543

Total Fund Balances **\$6,124,675**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$15,050,383**

LEA : 125235103 Interboro SD

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			15,026		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			10,740		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$25,766		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			3,623,509		
0830 Committed Fund Balance					
0840 Assigned Fund Balance		835			
0850 Unassigned Fund Balance					
Total Fund Balances		\$835	\$3,623,509		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$835	\$3,649,275		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	15,026
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	369,051
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,876,120
0462 Payroll Deductions and Withholding	869,119
0480 Unearned Revenues	127,928
0490 Other Current Liabilities	7,919

Total Liabilities \$7,265,163

0950 Deferred Inflows of Resources	1,686,311
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Fund Balances

0810 Nonspendable Fund Balance	42,760
0820 Restricted Fund Balance	3,956,881
0830 Committed Fund Balance	25,000
0840 Assigned Fund Balance	835
0850 Unassigned Fund Balance	5,723,543

Total Fund Balances \$9,749,019

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$18,700,493

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	46,384,538				
7000 Revenue from State Sources	24,346,376				
8000 Revenue from Federal Sources	3,066,601				
Total Revenues	\$73,797,515				
Expenditures					
1000 Instruction	43,232,670				
2000 Support Services	22,732,487				
3000 Operation of Non-Instructional Services	713,629				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,212,130				
5130 Refund of Prior Year Revenues / Receipts	3,825				
Total Expenditures	\$70,894,741				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,902,774				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	22,225				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$22,225				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		3	12,735		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$3	\$12,735		
Expenditures					
1000 Instruction					
2000 Support Services			362,837		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			1,507,704		
5110 Debt Service			631,427		
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$2,501,968		
Excess (Deficiency) Of Revenues Over Expenditures		\$3	(\$2,489,233)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			25,745,000		
9130 Bond Premiums			88,387		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			24,847,610		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$985,777		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	46,397,276
7000 Revenue from State Sources	24,346,376
8000 Revenue from Federal Sources	3,066,601
Total Revenues	\$73,810,253
Expenditures	
1000 Instruction	43,232,670
2000 Support Services	23,095,324
3000 Operation of Non-Instructional Services	713,629
4000 Facilities Acquisition, Construction and Improvement Services	1,507,704
5110 Debt Service	4,843,557
5130 Refund of Prior Year Revenues / Receipts	3,825
Total Expenditures	\$73,396,709
Excess (Deficiency) Of Revenues Over Expenditures	\$413,544
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	25,745,000
9130 Bond Premiums	88,387
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	22,225
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	24,847,610
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$1,008,002

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$2,924,999				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,199,675				
Fund Balance - End Of Year	\$6,124,674				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$3	(\$1,503,456)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		832	5,126,966		
Fund Balance - End Of Year		\$835	\$3,623,510		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$1,421,546
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	8,327,473
Fund Balance - End Of Year	\$9,749,019

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	171,884			171,884	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	2,587			2,587	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$174,471			\$174,471	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	361,582			361,582	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$361,582			\$361,582	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$536,053			\$536,053	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	282,383			282,383	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	50,522			50,522	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	35,176			35,176	
0490 Other Current Liabilities					
Total Current Liabilities	\$368,081			\$368,081	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$368,081			\$368,081	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	361,582			361,582	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(193,610)			(193,610)	
Total Net Position	\$167,972			\$167,972	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$536,053			\$536,053	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	18,001			18,001	
0071 Charges for Services	13,016			13,016	
0072 Other Operating Revenue	4,000			4,000	
Total Operating Revenues	\$35,017			\$35,017	
Operating Expenses					
100 Personnel Services – Salaries	107,272			107,272	
200 Personnel Services – Employee Benefits	27,213			27,213	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	38,567			38,567	
500 Other Purchased Services	994,996			994,996	
600 Supplies	14,329			14,329	
740 Depreciation	38,952			38,952	
810 Dues and Fees	500			500	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,221,829			\$1,221,829	
Operating Income (Loss)	(\$1,186,812)			(\$1,186,812)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	41,908			41,908	
8000 Revenue from Federal Sources	1,052,448			1,052,448	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,094,356			\$1,094,356	
Income (Loss) Before Contributions And Transfers	(\$92,456)			(\$92,456)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$92,456)			(\$92,456)	
0002 Net Position - Beginning of Fiscal Year	260,428			260,428	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$167,972			\$167,972	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	25,954			25,954	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	134,485			134,485	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	705,462			705,462	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$813,993)			(\$813,993)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	37,150			37,150	
0023 Receipts From Federal Sources -8000	861,155			861,155	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$898,305			\$898,305	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(22,701)			(22,701)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$22,701)			(\$22,701)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	61,611			61,611	
0004 Cash and Cash Equivalents Beginning of Year	(61,611)			(61,611)	
Cash and Cash Equivalents at Year End					
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,186,812)			(1,186,812)	
Adjustments					
0051 Depreciation and Net Amortization	38,952			38,952	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	74,960			74,960	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	15,712			15,712	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(12,564)			(12,564)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(9,063)			(9,063)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	264,822			264,822	
0067 Deferred Inflows (0950)					
Total Adjustments	\$372,819			\$372,819	
Cash Provided By (Used for) Total	(\$813,993)			(\$813,993)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated commodities	74,960
Total	\$74,960

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	28,922			90,500
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				4,000
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$28,922			\$94,500
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$28,922			\$94,500

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Amounts Expressed in Whole Dollars

Other Custodial Fiduciary Component Units Total Fiduciary Funds
(89) (98)

Assets And Deferred Outflows Of Resources

Assets		
0100 Cash and Cash Equivalents		119,422
0110 Investments		
0130 Due From Other Funds		
0140 Due from Other Governments, Primary Government and Component Units		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		4,000
0190 Other Current Assets		
0220 Buildings and Building Improvements (Net)		
0230 Machinery, Equipment and Furniture (Net)		
Total Assets		\$123,422
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$123,422

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				3,092
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				9,536
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$12,628
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	28,922			81,872
0799 Unrestricted Net Position				
Total Net Position	\$28,922			\$81,872
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$28,922			\$94,500

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			3,092
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			9,536
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$12,628
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			110,794
0799 Unrestricted Net Position			
Total Net Position			\$110,794
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$123,422

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	48,597			1,119		
0095 Net Investment Earnings	5			9		
0092 Other Additions				14,609		
Deductions						
0093 Scholarships Awarded	51,100					
0094 Other Deductions				21,287		
Change In Net Position	(\$2,498)			(\$5,550)		
0006 Net Position – Beginning of Fiscal Year	31,420			87,422		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$28,922			\$81,872		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	49,716
0095 Net Investment Earnings	14
0092 Other Additions	14,609
Deductions	
0093 Scholarships Awarded	51,100
0094 Other Deductions	21,287
Change In Net Position	(\$8,048)
0006 Net Position – Beginning of Fiscal Year	118,842
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$110,794

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	40,953,796.45			40,953,796.45
6112 Interim Real Estate Taxes	19,548.83			19,548.83
6113 Public Utility Realty Taxes	40,368.41			40,368.41
6114 Payments in Lieu of Current Taxes - State / Local	532.00			532.00
6115 Payments in Lieu of Current Taxes - Federal	4,187.00			4,187.00
6153 Current Act 511 Real Estate Transfer Taxes	680,039.52	44,290.95	13,416.96	649,165.53
6159 Current Act 511 Taxes, Other Proportional Assessments	309,254.78	54,028.66	32,320.93	287,547.05
6411 Delinquent Real Estate Taxes	1,567,550.77	180,557.13	414,261.37	1,801,255.01
6500 Earnings on Investments	29,586.71			
6700 Revenues from LEA Activities	6,613.34			
6810 Revenue from Local Governmental Units	2,400.00			
6832 Federal IDEA Revenue Received as Pass Through	810,179.00			
6839 Federal Revenue Received from Other Sources	667,668.70			
6920 Contributions and Donations from Private Sources	2,490.69			
6942 Summer School Tuition	4,580.27			
6991 Refunds of a Prior Year Expenditure	431,061.60			
6992 Energy Efficiency Revenues and Incentives	12,821.63			
6999 Other Revenues Not Specified Above	841,858.46			
TOTAL Revenue from Local Sources	\$46,384,538.16	\$278,876.74	\$459,999.26	\$43,756,400.28

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	9,247,681.27		
7112 Basic Education Funding-Social Security	1,543,047.53		
7160 Tuition for Orphans Subsidy	122,974.23		
7271 Special Education funds for School-Aged Pupils	2,471,013.26		
7292 Pre-K Counts	446,250.00		
7311 Pupil Transportation Subsidy	496,735.59		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,340.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	632,374.68		
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,404.69		
7340 State Property Tax Reduction Allocation	2,021,841.32		
7361 School Safety and Security Grants	361,522.35		
7505 Ready to Learn Block Grant	554,903.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	36,815.48		
7820 State Share of Retirement Contributions	6,318,472.89		
TOTAL Revenue from State Sources	\$24,346,376.29		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	529,848.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,292.53		
8517 NCLB, Title IV - 21St Century Schools	29,274.95		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	538,449.52		
8742 Governor's Emergency Education Relief Fund (GEER)	56,824.40		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,180,948.20		
8749 Other CARES Act Funding	263,956.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	299,471.55		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	75,535.97		
TOTAL Revenue from Federal Sources	\$3,066,601.12		

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets 22,225.35

TOTAL Other Financing Sources \$22,225.35

TOTAL FROM ALL SOURCES \$73,819,740.92 \$278,876.74 \$459,999.26 \$43,756,400.28

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	40,953,796.45					
6112 Interim Real Estate Taxes	19,548.83					
6113 Public Utility Realty Taxes	40,368.41					
6114 Payments in Lieu of Current Taxes - State / Local	532.00					
6115 Payments in Lieu of Current Taxes - Federal	4,187.00					
6153 Current Act 511 Real Estate Transfer Taxes	680,039.52					
6159 Current Act 511 Taxes, Other Proportional Assessments	309,254.78					
6411 Delinquent Real Estate Taxes	1,567,550.77					
6500 Earnings on Investments	29,586.71					
6700 Revenues from LEA Activities	6,613.34					
6810 Revenue from Local Governmental Units	2,400.00					
6832 Federal IDEA Revenue Received as Pass Through	810,179.00					
6839 Federal Revenue Received from Other Sources	667,668.70					
6920 Contributions and Donations from Private Sources	2,490.69					
6942 Summer School Tuition	4,580.27					
6991 Refunds of a Prior Year Expenditure	431,061.60					
6992 Energy Efficiency Revenues and Incentives	12,821.63					
6999 Other Revenues Not Specified Above	841,858.46					
6000 Total Revenue from Local Sources	\$46,384,538.16					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,247,681.27					
7112 Basic Education Funding-Social Security	1,543,047.53					
7160 Tuition for Orphans Subsidy	122,974.23					
7271 Special Education funds for School-Aged Pupils	2,471,013.26					
7292 Pre-K Counts	446,250.00					
7311 Pupil Transportation Subsidy	496,735.59					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,340.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	632,374.68					
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,404.69					
7340 State Property Tax Reduction Allocation	2,021,841.32					
7361 School Safety and Security Grants	361,522.35					
7505 Ready to Learn Block Grant	554,903.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	36,815.48					
7820 State Share of Retirement Contributions	6,318,472.89					
7000 Total Revenue from State Sources	\$24,346,376.29					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					40,953,796.45
6112 Interim Real Estate Taxes					19,548.83
6113 Public Utility Realty Taxes					40,368.41
6114 Payments in Lieu of Current Taxes - State / Local					532.00
6115 Payments in Lieu of Current Taxes - Federal					4,187.00
6153 Current Act 511 Real Estate Transfer Taxes					680,039.52
6159 Current Act 511 Taxes, Other Proportional Assessments					309,254.78
6411 Delinquent Real Estate Taxes					1,567,550.77
6500 Earnings on Investments	3.00	12,735.00			42,324.71
6700 Revenues from LEA Activities					6,613.34
6810 Revenue from Local Governmental Units					2,400.00
6832 Federal IDEA Revenue Received as Pass Through					810,179.00
6839 Federal Revenue Received from Other Sources					667,668.70
6920 Contributions and Donations from Private Sources					2,490.69
6942 Summer School Tuition					4,580.27
6991 Refunds of a Prior Year Expenditure					431,061.60
6992 Energy Efficiency Revenues and Incentives					12,821.63
6999 Other Revenues Not Specified Above					841,858.46
6000 Total Revenue from Local Sources	\$3.00	\$12,735.00			\$46,397,276.16
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					9,247,681.27
7112 Basic Education Funding-Social Security					1,543,047.53
7160 Tuition for Orphans Subsidy					122,974.23
7271 Special Education funds for School-Aged Pupils					2,471,013.26
7292 Pre-K Counts					446,250.00
7311 Pupil Transportation Subsidy					496,735.59
7312 Nonpublic and Charter School Pupil Transportation Subsidy					32,340.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					632,374.68
7330 Health Services (Medical, Dental, Nurse, Act 25)					60,404.69
7340 State Property Tax Reduction Allocation					2,021,841.32
7361 School Safety and Security Grants					361,522.35
7505 Ready to Learn Block Grant					554,903.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					36,815.48
7820 State Share of Retirement Contributions					6,318,472.89
7000 Total Revenue from State Sources					\$24,346,376.29

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	529,848.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,292.53					
8517 NCLB, Title IV - 21st Century Schools	29,274.95					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	538,449.52					
8742 Governor's Emergency Education Relief Fund (GEER)	56,824.40					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,180,948.20					
8749 Other CARES Act Funding	263,956.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	299,471.55					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	75,535.97					
8000 Total Revenue from Federal Sources	\$3,066,601.12					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9400 Sale of or Compensation for Loss of Fixed Assets			22,225.35			
9000 Total Other Financing Sources			\$22,225.35			
Total From All Sources			\$73,819,740.92			

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					529,848.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					92,292.53
8517 NCLB, Title IV - 21st Century Schools					29,274.95
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					538,449.52
8742 Governor's Emergency Education Relief Fund (GEER)					56,824.40
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,180,948.20
8749 Other CARES Act Funding					263,956.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					299,471.55
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					75,535.97
8000 Total Revenue from Federal Sources					\$3,066,601.12
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		25,745,000.00			25,745,000.00
9130 Bond Premiums		88,387.00			88,387.00
9400 Sale of or Compensation for Loss of Fixed Assets					22,225.35
9000 Total Other Financing Sources		\$25,833,387.00			\$25,855,612.35
Total From All Sources	\$3.00	\$25,846,122.00			\$99,665,865.92

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	46,384,538.16					
Revenue from State Sources	24,346,376.29					
Revenue from Federal Sources	3,066,601.12					
Other Financing Sources	22,225.35					
Total From All Sources	\$73,819,740.92					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	3.00	12,735.00			46,397,276.16
Revenue from State Sources					24,346,376.29
Revenue from Federal Sources					3,066,601.12
Other Financing Sources		25,833,387.00			25,855,612.35
Total From All Sources	\$3.00	\$25,846,122.00			\$99,665,865.92

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		22,588,512.76
Total Personnel Services – Salaries		\$22,588,512.76
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		3,218,120.38
220 Social Security Contributions		1,712,025.01
230 PSERS Retirement Contributions		7,607,841.77
250 Unemployment Compensation		71,374.48
260 Workers’ Compensation		279,787.10
270 Group Insurance – Self-Insurance		944,656.20
280 Other Post-Employment Benefits (OPEB)		94,403.40
291 Other Retirement Plans		211,572.49
Total Personnel Services – Employee Benefits		\$14,139,780.83
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		869,156.71
329 Professional Educational Services – Other		47,833.83
330 Other Professional Services		383,000.90
360 Employee Training and Development Services		6,200.00
Total Purchased Professional and Technical Services		\$1,306,191.44
400 Purchased Property Services		
430 Repairs and Maintenance Services		7,055.56
440 Rentals		194,947.80
Total Purchased Property Services		\$202,003.36
500 Other Purchased Services		
520 Insurance – General		1,420.00
530 Communications		4,582.96
549 Other Advertising/Public Relations		864.00
561 Tuition To Other School Districts Within the State		94,841.20
562 Tuition To Pennsylvania Charter Schools		1,197,541.37
563 Tuition To Nonpublic Schools		449,376.46
564 Tuition To Career and Technology Centers		925,827.00
566 Tuition To Institutions of Higher Education and Technical Institutes		370,647.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		838,719.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,177.07
569 Tuition – Other		16,242.26
591 Services Purchased Locally		2,448.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		2,440.85
597 Direct Payments To Intermediate Units for Institutionalized Childrens’ Program		50,812.83
Total Other Purchased Services		\$3,967,940.63
600 Supplies		
610 General Supplies		357,617.62
630 Food		6,145.33
640 Books and Periodicals		57,211.90
650 Supplies & Fees – Technology Related		413,049.67

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$834,024.52
700 Property	
756 Capitalized Technology Equipment – Original	81,681.28
Total Property	\$81,681.28
800 Other Objects	
810 Dues and Fees	1,481.44
820 Claims and Judgments Against the LEA	18,603.14
890 Miscellaneous Expenditures	92,450.22
Total Other Objects	\$112,534.80
Total 1000 Instruction	\$43,232,669.62

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,526,587.20	9,298,774.56	370,413.41	17,195,775.17
Total Personnel Services – Salaries	\$7,526,587.20	\$9,298,774.56	\$370,413.41	\$17,195,775.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,156,890.65	1,309,083.60	44,903.67	2,510,877.92
220 Social Security Contributions	569,464.35	705,344.71	28,377.56	1,303,186.62
230 PSERS Retirement Contributions	2,536,316.81	3,114,179.90	128,113.69	5,778,610.40
250 Unemployment Compensation	23,620.26	29,885.18	371.96	53,877.40
260 Workers' Compensation	92,866.88	116,362.03	3,347.59	212,576.50
270 Group Insurance – Self-Insurance	337,688.30	382,985.57	15,320.25	735,994.12
280 Other Post-Employment Benefits (OPEB)	94,403.40			94,403.40
291 Other Retirement Plans	86,255.12	91,142.37		177,397.49
Total Personnel Services – Employee Benefits	\$4,897,505.77	\$5,748,983.36	\$220,434.72	\$10,866,923.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	82,950.85		152,123.90	235,074.75
329 Professional Educational Services – Other		7,804.98		7,804.98
Total Purchased Professional and Technical Services	\$82,950.85	\$7,804.98	\$152,123.90	\$242,879.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	255.00	225.56		480.56
440 Rentals		31,433.87		31,433.87
Total Purchased Property Services	\$255.00	\$31,659.43		\$31,914.43
500 Other Purchased Services				
520 Insurance – General	585.00	835.00		1,420.00
530 Communications	1,668.27	2,914.69		4,582.96
562 Tuition To Pennsylvania Charter Schools	318,389.14	484,247.06		802,636.20
569 Tuition – Other		16,242.26		16,242.26
591 Services Purchased Locally			2,448.00	2,448.00
Total Other Purchased Services	\$320,642.41	\$504,239.01	\$2,448.00	\$827,329.42
600 Supplies				
610 General Supplies	67,585.86	48,619.36	150,712.23	266,917.45
640 Books and Periodicals	14,558.83	39,957.32		54,516.15
650 Supplies & Fees – Technology Related	41,278.70	41,814.51	319,727.46	402,820.67
Total Supplies	\$123,423.39	\$130,391.19	\$470,439.69	\$724,254.27
700 Property				
756 Capitalized Technology Equipment – Original	81,681.28			81,681.28
Total Property	\$81,681.28			\$81,681.28
800 Other Objects				
810 Dues and Fees		1,481.44		1,481.44
890 Miscellaneous Expenditures		2,654.00		2,654.00
Total Other Objects		\$4,135.44		\$4,135.44
Total 1100 Regular Programs – Elementary / Secondary	\$13,033,045.90	\$15,725,987.97	\$1,215,859.72	\$29,974,893.59

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,526,587.20	9,298,774.56		16,825,361.76
Total Personnel Services – Salaries	\$7,526,587.20	\$9,298,774.56		\$16,825,361.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,156,890.65	1,309,083.60		2,465,974.25
220 Social Security Contributions	569,464.35	705,344.71		1,274,809.06
230 PSERS Retirement Contributions	2,536,316.81	3,114,179.90		5,650,496.71
250 Unemployment Compensation	23,620.26	29,885.18		53,505.44
260 Workers' Compensation	92,866.88	116,362.03		209,228.91
270 Group Insurance – Self-Insurance	337,688.30	382,985.57		720,673.87
280 Other Post-Employment Benefits (OPEB)	94,403.40			94,403.40
291 Other Retirement Plans	86,255.12	91,142.37		177,397.49
Total Personnel Services – Employee Benefits	\$4,897,505.77	\$5,748,983.36		\$10,646,489.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	82,950.85			82,950.85
329 Professional Educational Services – Other		7,804.98		7,804.98
Total Purchased Professional and Technical Services	\$82,950.85	\$7,804.98		\$90,755.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	255.00	225.56		480.56
440 Rentals		31,433.87		31,433.87
Total Purchased Property Services	\$255.00	\$31,659.43		\$31,914.43
500 Other Purchased Services				
520 Insurance – General	585.00	835.00		1,420.00
530 Communications	1,668.27	2,914.69		4,582.96
562 Tuition To Pennsylvania Charter Schools	318,389.14	484,247.06		802,636.20
569 Tuition – Other		16,242.26		16,242.26
Total Other Purchased Services	\$320,642.41	\$504,239.01		\$824,881.42
600 Supplies				
610 General Supplies	67,585.86	48,619.36		116,205.22
640 Books and Periodicals	14,558.83	39,957.32		54,516.15
650 Supplies & Fees – Technology Related	41,278.70	41,814.51		83,093.21
Total Supplies	\$123,423.39	\$130,391.19		\$253,814.58
700 Property				
756 Capitalized Technology Equipment– Original	81,681.28			81,681.28
Total Property	\$81,681.28			\$81,681.28
800 Other Objects				
810 Dues and Fees		1,481.44		1,481.44
890 Miscellaneous Expenditures		2,654.00		2,654.00
Total Other Objects		\$4,135.44		\$4,135.44
Total 1110 Regular Programs	\$13,033,045.90	\$15,725,987.97		\$28,759,033.87

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General Fund (10)

1140 Early Intervening Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

152,123.90

152,123.90

Total Purchased Professional and Technical Services

\$152,123.90

\$152,123.90

Total 1140 Early Intervening Services

\$152,123.90

\$152,123.90

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			370,413.41	370,413.41
Total Personnel Services – Salaries			\$370,413.41	\$370,413.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			44,903.67	44,903.67
220 Social Security Contributions			28,377.56	28,377.56
230 PSERS Retirement Contributions			128,113.69	128,113.69
250 Unemployment Compensation			371.96	371.96
260 Workers' Compensation			3,347.59	3,347.59
270 Group Insurance – Self-Insurance			15,320.25	15,320.25
Total Personnel Services – Employee Benefits			\$220,434.72	\$220,434.72
500 Other Purchased Services				
591 Services Purchased Locally			2,448.00	2,448.00
Total Other Purchased Services			\$2,448.00	\$2,448.00
600 Supplies				
610 General Supplies			150,712.23	150,712.23
650 Supplies & Fees – Technology Related			319,727.46	319,727.46
Total Supplies			\$470,439.69	\$470,439.69
Total 1190 Federally-Funded Regular Programs			\$1,063,735.82	\$1,063,735.82

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,595,560.00	2,468,080.44	16,106.73	5,079,747.17
Total Personnel Services – Salaries	\$2,595,560.00	\$2,468,080.44	\$16,106.73	\$5,079,747.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	299,754.02	366,478.82		666,232.84
220 Social Security Contributions	196,826.60	187,088.53	1,232.13	385,147.26
230 PSERS Retirement Contributions	875,567.07	842,372.48	5,558.42	1,723,497.97
250 Unemployment Compensation	8,966.61	7,723.90	16.10	16,706.61
260 Workers' Compensation	33,260.07	30,366.75	144.97	63,771.79
270 Group Insurance – Self-Insurance	92,929.23	103,294.92		196,224.15
291 Other Retirement Plans	25,850.00	8,325.00		34,175.00
Total Personnel Services – Employee Benefits	\$1,533,153.60	\$1,545,650.40	\$6,951.62	\$3,085,755.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	108,543.12	141,083.23	371,991.80	621,618.15
329 Professional Educational Services – Other		40,028.85		40,028.85
330 Other Professional Services	59,452.01	98,857.40	220,628.29	378,937.70
Total Purchased Professional and Technical Services	\$167,995.13	\$279,969.48	\$592,620.09	\$1,040,584.70
400 Purchased Property Services				
440 Rentals	81,756.97	81,756.96		163,513.93
Total Purchased Property Services	\$81,756.97	\$81,756.96		\$163,513.93
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,706.92		3,706.92
562 Tuition To Pennsylvania Charter Schools	157,974.46	236,930.71		394,905.17
563 Tuition To Nonpublic Schools	180,031.00	262,235.46	7,110.00	449,376.46
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	231,949.63	539,467.10	67,302.40	838,719.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,772.07		6,772.07
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,440.85		2,440.85
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	23,538.83		4,083.00	27,621.83
Total Other Purchased Services	\$593,493.92	\$1,051,553.11	\$78,495.40	\$1,723,542.43
600 Supplies				
610 General Supplies	5,002.09	5,815.90	28,978.36	39,796.35
650 Supplies & Fees – Technology Related			10,229.00	10,229.00
Total Supplies	\$5,002.09	\$5,815.90	\$39,207.36	\$50,025.35
800 Other Objects				
820 Claims and Judgments Against the LEA	18,603.14			18,603.14
890 Miscellaneous Expenditures	306.56	276.16		582.72
Total Other Objects	\$18,909.70	\$276.16		\$19,185.86
Total 1200 Special Programs – Elementary / Secondary	\$4,995,871.41	\$5,433,102.45	\$733,381.20	\$11,162,355.06

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	163,907.99	216,740.96		380,648.95
Total Personnel Services – Salaries	\$163,907.99	\$216,740.96		\$380,648.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,663.66	39,893.15		67,556.81
220 Social Security Contributions	12,459.81	16,425.62		28,885.43
230 PSERS Retirement Contributions	55,031.44	73,180.03		128,211.47
250 Unemployment Compensation	737.14	619.36		1,356.50
260 Workers' Compensation	2,383.55	2,567.98		4,951.53
270 Group Insurance – Self-Insurance	6,990.79	11,885.97		18,876.76
Total Personnel Services – Employee Benefits	\$105,266.39	\$144,572.11		\$249,838.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	23,888.00	16,669.27	31,719.49	72,276.76
Total Purchased Professional and Technical Services	\$23,888.00	\$16,669.27	\$31,719.49	\$72,276.76
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,706.92		3,706.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		885.00		885.00
Total Other Purchased Services		\$4,591.92		\$4,591.92
600 Supplies				
610 General Supplies	575.26	1,118.50		1,693.76
Total Supplies	\$575.26	\$1,118.50		\$1,693.76
Total 1210 Life Skills Support	\$293,637.64	\$383,692.76	\$31,719.49	\$709,049.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	296,936.21	87,988.83	1,332.00	386,257.04
Total Personnel Services – Salaries	\$296,936.21	\$87,988.83	\$1,332.00	\$386,257.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,872.68	11,670.08		40,542.76
220 Social Security Contributions	22,619.17	6,690.87	101.89	29,411.93
230 PSERS Retirement Contributions	94,956.25	28,779.29	459.67	124,195.21
250 Unemployment Compensation	857.08	324.10	1.33	1,182.51
260 Workers' Compensation	3,564.11	1,152.84	11.99	4,728.94
270 Group Insurance – Self-Insurance	6,919.74	2,824.56		9,744.30
Total Personnel Services – Employee Benefits	\$157,789.03	\$51,441.74	\$574.88	\$209,805.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	84,655.12	30,598.98	158,037.33	273,291.43
330 Other Professional Services	20,310.75		31,672.49	51,983.24
Total Purchased Professional and Technical Services	\$104,965.87	\$30,598.98	\$189,709.82	\$325,274.67
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			6,200.00	6,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		180.00		180.00
Total Other Purchased Services		\$180.00	\$6,200.00	\$6,380.00
Total 1220 Sensory Support	\$559,691.11	\$170,209.55	\$197,816.70	\$927,717.36

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	313,295.21	35,611.43		348,906.64
Total Personnel Services – Salaries	\$313,295.21	\$35,611.43		\$348,906.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,855.51	5,974.30		58,829.81
220 Social Security Contributions	23,700.01	2,704.22		26,404.23
230 PSERS Retirement Contributions	106,784.80	12,289.44		119,074.24
250 Unemployment Compensation	861.93	109.90		971.83
260 Workers' Compensation	3,685.05	437.23		4,122.28
270 Group Insurance – Self-Insurance	17,239.60	1,775.96		19,015.56
291 Other Retirement Plans	12,925.00			12,925.00
Total Personnel Services – Employee Benefits	\$218,051.90	\$23,291.05		\$241,342.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		93,814.98	182,234.98	276,049.96
330 Other Professional Services	22,131.57	78,808.54	76,994.52	177,934.63
Total Purchased Professional and Technical Services	\$22,131.57	\$172,623.52	\$259,229.50	\$453,984.59
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	156,781.00	216,256.49	7,110.00	380,147.49
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	37,296.26	231,441.16	52,936.40	321,673.82
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	23,538.83			23,538.83
Total Other Purchased Services	\$217,616.09	\$447,697.65	\$60,046.40	\$725,360.14
600 Supplies				
610 General Supplies	844.07	30.98		875.05
Total Supplies	\$844.07	\$30.98		\$875.05
Total 1230 Emotional Support	\$771,938.84	\$679,254.63	\$319,275.90	\$1,770,469.37

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,821,420.59	2,127,739.22	14,774.73	3,963,934.54
Total Personnel Services – Salaries	\$1,821,420.59	\$2,127,739.22	\$14,774.73	\$3,963,934.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	190,362.17	308,941.29		499,303.46
220 Social Security Contributions	138,047.61	161,267.82	1,130.24	300,445.67
230 PSERS Retirement Contributions	618,794.58	728,123.72	5,098.75	1,352,017.05
250 Unemployment Compensation	6,510.46	6,670.54	14.77	13,195.77
260 Workers' Compensation	23,627.36	26,208.70	132.98	49,969.04
270 Group Insurance – Self-Insurance	61,779.10	86,808.43		148,587.53
291 Other Retirement Plans	12,925.00	8,325.00		21,250.00
Total Personnel Services – Employee Benefits	\$1,052,046.28	\$1,326,345.50	\$6,376.74	\$2,384,768.52
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		21,726.94		21,726.94
330 Other Professional Services		150.00	95,944.23	96,094.23
Total Purchased Professional and Technical Services		\$21,876.94	\$95,944.23	\$117,821.17
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	157,974.46	236,930.71		394,905.17
563 Tuition To Nonpublic Schools		45,978.97		45,978.97
Total Other Purchased Services	\$157,974.46	\$282,909.68		\$440,884.14
600 Supplies				
610 General Supplies	3,582.76	4,666.42	28,978.36	37,227.54
650 Supplies & Fees – Technology Related			10,229.00	10,229.00
Total Supplies	\$3,582.76	\$4,666.42	\$39,207.36	\$47,456.54
800 Other Objects				
820 Claims and Judgments Against the LEA	18,603.14			18,603.14
890 Miscellaneous Expenditures	263.84	276.16		540.00
Total Other Objects	\$18,866.98	\$276.16		\$19,143.14
Total 1240 Academic Support	\$3,053,891.07	\$3,763,813.92	\$156,303.06	\$6,974,008.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,753,723.11	2,029,955.73	14,774.73	3,798,453.57
Total Personnel Services – Salaries	\$1,753,723.11	\$2,029,955.73	\$14,774.73	\$3,798,453.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	189,832.60	292,135.57		481,968.17
220 Social Security Contributions	133,021.77	153,914.13	1,130.24	288,066.14
230 PSERS Retirement Contributions	597,996.27	696,053.28	5,098.75	1,299,148.30
250 Unemployment Compensation	6,296.13	6,362.79	14.77	12,673.69
260 Workers' Compensation	22,788.79	25,000.53	132.98	47,922.30
270 Group Insurance – Self-Insurance	59,852.28	82,389.01		142,241.29
291 Other Retirement Plans	12,925.00	8,325.00		21,250.00
Total Personnel Services – Employee Benefits	\$1,022,712.84	\$1,264,180.31	\$6,376.74	\$2,293,269.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		21,726.94		21,726.94
330 Other Professional Services		150.00	95,944.23	96,094.23
Total Purchased Professional and Technical Services		\$21,876.94	\$95,944.23	\$117,821.17
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	157,974.46	236,930.71		394,905.17
563 Tuition To Nonpublic Schools		45,978.97		45,978.97
Total Other Purchased Services	\$157,974.46	\$282,909.68		\$440,884.14
600 Supplies				
610 General Supplies	3,054.36	3,960.88	28,978.36	35,993.60
650 Supplies & Fees – Technology Related			10,229.00	10,229.00
Total Supplies	\$3,054.36	\$3,960.88	\$39,207.36	\$46,222.60
800 Other Objects				
820 Claims and Judgments Against the LEA	18,603.14			18,603.14
Total Other Objects	\$18,603.14			\$18,603.14
Total 1241 Learning Support – Public	\$2,956,067.91	\$3,602,883.54	\$156,303.06	\$6,715,254.51

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,697.48	97,783.49		165,480.97
Total Personnel Services – Salaries	\$67,697.48	\$97,783.49		\$165,480.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	529.57	16,805.72		17,335.29
220 Social Security Contributions	5,025.84	7,353.69		12,379.53
230 PSERS Retirement Contributions	20,798.31	32,070.44		52,868.75
250 Unemployment Compensation	214.33	307.75		522.08
260 Workers' Compensation	838.57	1,208.17		2,046.74
270 Group Insurance – Self-Insurance	1,926.82	4,419.42		6,346.24
Total Personnel Services – Employee Benefits	\$29,333.44	\$62,165.19		\$91,498.63
600 Supplies				
610 General Supplies	528.40	705.54		1,233.94
Total Supplies	\$528.40	\$705.54		\$1,233.94
800 Other Objects				
890 Miscellaneous Expenditures	263.84	276.16		540.00
Total Other Objects	\$263.84	\$276.16		\$540.00
Total 1243 Gifted Support	\$97,823.16	\$160,930.38		\$258,753.54

General Fund (10)

1260 Physical Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

4,083.00

4,083.00

Total Other Purchased Services

\$4,083.00

\$4,083.00

800 Other Objects

890 Miscellaneous Expenditures

42.72

42.72

Total Other Objects

\$42.72

\$42.72

Total 1260 Physical Support

\$42.72

\$4,083.00

\$4,125.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	17,009.69	19,898.86	9,949.43	46,857.98
Total Purchased Professional and Technical Services	\$17,009.69	\$19,898.86	\$9,949.43	\$46,857.98
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	23,250.00			23,250.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	18,640.50	56,306.83	4,083.00	79,030.33
Total Other Purchased Services	\$41,890.50	\$56,306.83	\$4,083.00	\$102,280.33
Total 1270 Multi-Handicapped Support	\$58,900.19	\$76,205.69	\$14,032.43	\$149,138.31

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General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

- 329 Professional Educational Services – Other
- 330 Other Professional Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		18,301.91		18,301.91
			6,067.62	6,067.62
Total Purchased Professional and Technical Services		\$18,301.91	\$6,067.62	\$24,369.53

400 Purchased Property Services

- 440 Rentals

	81,756.97	81,756.96		163,513.93
Total Purchased Property Services	\$81,756.97	\$81,756.96		\$163,513.93

500 Other Purchased Services

- 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind
- 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers
- 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes

	176,012.87	251,719.11	4,083.00	431,814.98
		5,707.07		5,707.07
		2,440.85		2,440.85
Total Other Purchased Services	\$176,012.87	\$259,867.03	\$4,083.00	\$439,962.90

Total 1290 Special Programs - Other Support	\$257,769.84	\$359,925.90	\$10,150.62	\$627,846.36
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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

925,827.00

925,827.00

Total Other Purchased Services

\$925,827.00

\$925,827.00

Total 1300 Vocational Education

\$925,827.00

\$925,827.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,939.80	83,211.50		90,151.30
Total Personnel Services – Salaries	\$6,939.80	\$83,211.50		\$90,151.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8.76	28.86		37.62
220 Social Security Contributions	530.04	6,303.91		6,833.95
230 PSERS Retirement Contributions	2,394.90	28,419.30		30,814.20
250 Unemployment Compensation	105.39	462.39		567.78
260 Workers' Compensation	216.38	1,216.83		1,433.21
Total Personnel Services – Employee Benefits	\$3,255.47	\$36,431.29		\$39,686.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		11,552.48	911.33	12,463.81
330 Other Professional Services		4,063.20		4,063.20
Total Purchased Professional and Technical Services		\$15,615.68	\$911.33	\$16,527.01
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		91,134.28		91,134.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,405.00		5,405.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		23,191.00		23,191.00
Total Other Purchased Services		\$119,730.28		\$119,730.28
Total 1400 Other Instructional Programs – Elementary / Secondary	\$10,195.27	\$254,988.75	\$911.33	\$266,095.35

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		13,344.00		13,344.00
Total Personnel Services – Salaries		\$13,344.00		\$13,344.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,020.43		1,020.43
230 PSERS Retirement Contributions		4,604.94		4,604.94
250 Unemployment Compensation		61.48		61.48
260 Workers' Compensation		195.88		195.88
Total Personnel Services – Employee Benefits		\$5,882.73		\$5,882.73
Total 1420 Summer School		\$19,226.73		\$19,226.73

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,939.80	63,414.50		70,354.30
Total Personnel Services – Salaries	\$6,939.80	\$63,414.50		\$70,354.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8.76	28.86		37.62
220 Social Security Contributions	530.04	4,790.64		5,320.68
230 PSERS Retirement Contributions	2,394.90	21,884.34		24,279.24
250 Unemployment Compensation	105.39	350.07		455.46
260 Workers' Compensation	216.38	1,020.95		1,237.33
Total Personnel Services – Employee Benefits	\$3,255.47	\$28,074.86		\$31,330.33
Total 1430 Homebound Instruction	\$10,195.27	\$91,489.36		\$101,684.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,453.00		6,453.00
Total Personnel Services – Salaries		\$6,453.00		\$6,453.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		492.84		492.84
230 PSERS Retirement Contributions		1,930.02		1,930.02
250 Unemployment Compensation		50.84		50.84
Total Personnel Services – Employee Benefits		\$2,473.70		\$2,473.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		11,552.48	911.33	12,463.81
330 Other Professional Services		4,063.20		4,063.20
Total Purchased Professional and Technical Services		\$15,615.68	\$911.33	\$16,527.01
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		91,134.28		91,134.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,405.00		5,405.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		23,191.00		23,191.00
Total Other Purchased Services		\$119,730.28		\$119,730.28
Total 1440 Alternative Regular Education Programs		\$144,272.66	\$911.33	\$145,183.99

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

91,134.28

91,134.28

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

23,191.00

23,191.00

Total Other Purchased Services

\$114,325.28

\$114,325.28

Total 1441 Adjudicated / Court-Placed Programs

\$114,325.28

\$114,325.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,453.00		6,453.00
Total Personnel Services – Salaries		\$6,453.00		\$6,453.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		492.84		492.84
230 PSERS Retirement Contributions		1,930.02		1,930.02
250 Unemployment Compensation		50.84		50.84
Total Personnel Services – Employee Benefits		\$2,473.70		\$2,473.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		11,552.48	911.33	12,463.81
330 Other Professional Services		4,063.20		4,063.20
Total Purchased Professional and Technical Services		\$15,615.68	\$911.33	\$16,527.01
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,405.00		5,405.00
Total Other Purchased Services		\$5,405.00		\$5,405.00
Total 1442 Alternative Education Programs		\$29,947.38	\$911.33	\$30,858.71

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General Fund (10)

1500 Nonpublic School Programs

600 Supplies
610 General Supplies

Elementary

Secondary

Federal

Total

Total Supplies			2,454.65	2,454.65
Total 1500 Nonpublic School Programs			\$2,454.65	\$2,454.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				370,647.50
Total Other Purchased Services				\$370,647.50
600 <u>Supplies</u>				
640 Books and Periodicals				2,154.00
Total Supplies				\$2,154.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				88,058.50
Total Other Objects				\$88,058.50
Total 1600 Adult Education Programs				\$460,860.00

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			222,839.12
Total Personnel Services – Salaries				\$222,839.12
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			40,972.00
	220 Social Security Contributions			16,857.18
	230 PSERS Retirement Contributions			74,919.20
	250 Unemployment Compensation			222.69
	260 Workers' Compensation			2,005.60
	270 Group Insurance – Self-Insurance			12,437.93
Total Personnel Services – Employee Benefits				\$147,414.60
300	<u>Purchased Professional and Technical Services</u>			
	360 Employee Training and Development Services			6,200.00
Total Purchased Professional and Technical Services				\$6,200.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			6,575.00
Total Purchased Property Services				\$6,575.00
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			864.00
Total Other Purchased Services				\$864.00
600	<u>Supplies</u>			
	610 General Supplies		14,586.00	48,449.17
	630 Food			6,145.33
	640 Books and Periodicals			541.75
Total Supplies				\$14,586.00 \$55,136.25
800	<u>Other Objects</u>			
	890 Miscellaneous Expenditures			1,155.00
Total Other Objects				\$1,155.00
Total 1800 Pre-Kindergarten				\$14,586.00 \$440,183.97

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			222,839.12
Total Personnel Services – Salaries				\$222,839.12
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			40,972.00
220	Social Security Contributions			16,857.18
230	PSERS Retirement Contributions			74,919.20
250	Unemployment Compensation			222.69
260	Workers' Compensation			2,005.60
270	Group Insurance – Self-Insurance			12,437.93
Total Personnel Services – Employee Benefits				\$147,414.60
400	<u>Purchased Property Services</u>			
430	Repairs and Maintenance Services			6,575.00
Total Purchased Property Services				\$6,575.00
500	<u>Other Purchased Services</u>			
549	Other Advertising/Public Relations			864.00
Total Other Purchased Services				\$864.00
600	<u>Supplies</u>			
610	General Supplies		14,586.00	48,449.17
630	Food			6,145.33
640	Books and Periodicals			541.75
Total Supplies				\$14,586.00 \$55,136.25
800	<u>Other Objects</u>			
890	Miscellaneous Expenditures			1,155.00
Total Other Objects				\$1,155.00
Total 1801 Pre-K Instruction			\$14,586.00	\$433,983.97

General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

6,200.00

Total Purchased Professional and Technical Services

\$6,200.00

Total 1806 Pre-K Professional Development

\$6,200.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,837,685.53

Total Personnel Services – Salaries \$9,837,685.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,238,077.70

220 Social Security Contributions 745,012.68

230 PSERS Retirement Contributions 3,231,107.86

240 Tuition Reimbursement 97,990.33

250 Unemployment Compensation 31,513.35

260 Workers' Compensation 122,124.98

270 Group Insurance – Self-Insurance 364,940.15

280 Other Post-Employment Benefits (OPEB) 5,200.00

291 Other Retirement Plans 100,543.02

299 All Other Employee Benefits 650,406.00

Total Personnel Services – Employee Benefits \$6,586,916.07

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,600.00

322 Professional Educational Services – Ius 26,205.61

329 Professional Educational Services – Other 4,000.00

330 Other Professional Services 653,988.29

360 Employee Training and Development Services 172,060.07

390 Other Purchased Professional and Technical Services 10,843.59

Total Purchased Professional and Technical Services \$868,697.56

400 Purchased Property Services

410 Cleaning Services 58,477.67

420 Utility Services 101,545.50

430 Repairs and Maintenance Services 374,338.36

440 Rentals 477,292.32

460 Extermination Services 6,657.50

Total Purchased Property Services \$1,018,311.35

500 Other Purchased Services

513 Contracted Carriers 54,600.00

516 Student Transportation Services From the IU 4,592.15

520 Insurance – General 55,194.00

521 Fire Insurance 91,941.00

522 Automotive Liability Insurance 24,730.00

523 General Property and Liability Insurance 73,702.00

530 Communications 35,665.01

549 Other Advertising/Public Relations 3,582.59

580 Travel 152.60

595 IU Payments By Withholding 37,670.18

Total Other Purchased Services \$381,829.53

600 Supplies

610 General Supplies 396,422.31

General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	519,904.00
630 Food	8,706.81
640 Books and Periodicals	7,657.91
650 Supplies & Fees – Technology Related	683,472.18

Total Supplies	\$1,616,163.21
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700 Property

752 Capital Equipment – Original and Additional	1,577,244.04
756 Capitalized Technology Equipment – Original	629,146.77
766 Capitalized Technology Equipment – Replacement	174,520.93

Total Property	\$2,380,911.74
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800 Other Objects

810 Dues and Fees	38,889.13
890 Miscellaneous Expenditures	3,083.18

Total Other Objects	\$41,972.31
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Total 2000 Support Services	\$22,732,487.30
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	872,662.74	859,935.57	99,966.05	2,153,362.67
Total Personnel Services – Salaries	\$872,662.74	\$859,935.57	\$99,966.05	\$2,153,362.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122,275.06	88,510.74	28,389.76	329,898.54
220 Social Security Contributions	66,259.40	65,629.23	7,608.02	163,656.41
230 PSERS Retirement Contributions	291,189.83	288,235.21	34,349.27	719,063.71
250 Unemployment Compensation	2,539.77	2,665.52	100.89	6,354.68
260 Workers' Compensation	10,484.90	10,548.68	907.78	25,919.86
270 Group Insurance – Self-Insurance	39,118.11	28,112.67	9,989.17	103,546.15
291 Other Retirement Plans	5,273.45	19,048.44		24,321.89
Total Personnel Services – Employee Benefits	\$537,140.52	\$502,750.49	\$81,344.89	\$1,372,761.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			4,000.00	4,000.00
330 Other Professional Services	47,998.01	47,998.00	59,010.00	155,006.01
390 Other Purchased Professional and Technical Services	5,421.80	5,421.79		10,843.59
Total Purchased Professional and Technical Services	\$53,419.81	\$53,419.79	\$63,010.00	\$169,849.60
500 Other Purchased Services				
530 Communications	299.68	299.67		599.35
Total Other Purchased Services	\$299.68	\$299.67		\$599.35
600 Supplies				
610 General Supplies	12,595.55	13,048.65		25,644.20
630 Food	33.73	33.72		67.45
650 Supplies & Fees – Technology Related	5,496.64	5,496.64		10,993.28
Total Supplies	\$18,125.92	\$18,579.01		\$36,704.93
800 Other Objects				
810 Dues and Fees	937.00	937.00		1,874.00
Total Other Objects	\$937.00	\$937.00		\$1,874.00
Total 2100 Support Services – Students	\$1,482,585.67	\$1,435,921.53	\$244,320.94	\$3,735,151.79

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	197,762.64	197,763.18	15,525.59	411,051.41
Total Personnel Services – Salaries	\$197,762.64	\$197,763.18	\$15,525.59	\$411,051.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,632.77	23,635.86	7,475.68	54,744.31
220 Social Security Contributions	15,155.61	15,156.09	1,172.95	31,484.65
230 PSERS Retirement Contributions	64,345.84	64,346.62	5,357.97	134,050.43
250 Unemployment Compensation	558.45	572.39	15.58	1,146.42
260 Workers' Compensation	2,354.76	2,356.11	139.71	4,850.58
270 Group Insurance – Self-Insurance	8,417.62	8,418.60	2,609.77	19,445.99
291 Other Retirement Plans	5,273.45	5,273.44		10,546.89
Total Personnel Services – Employee Benefits	\$119,738.50	\$119,759.11	\$16,771.66	\$256,269.27
300 Purchased Professional and Technical Services				
330 Other Professional Services	47,998.01	47,998.00	59,010.00	155,006.01
390 Other Purchased Professional and Technical Services	5,421.80	5,421.79		10,843.59
Total Purchased Professional and Technical Services	\$53,419.81	\$53,419.79	\$59,010.00	\$165,849.60
500 Other Purchased Services				
530 Communications	299.68	299.67		599.35
Total Other Purchased Services	\$299.68	\$299.67		\$599.35
600 Supplies				
610 General Supplies	5,973.02	5,937.13		11,910.15
630 Food	33.73	33.72		67.45
650 Supplies & Fees – Technology Related	5,496.64	5,496.64		10,993.28
Total Supplies	\$11,503.39	\$11,467.49		\$22,970.88
800 Other Objects				
810 Dues and Fees	937.00	937.00		1,874.00
Total Other Objects	\$937.00	\$937.00		\$1,874.00
Total 2110 Supervision of Student Services	\$383,661.02	\$383,646.24	\$91,307.25	\$858,614.51

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	197,762.64	197,763.18	15,525.59	411,051.41
Total Personnel Services – Salaries	\$197,762.64	\$197,763.18	\$15,525.59	\$411,051.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,632.77	23,635.86	7,475.68	54,744.31
220 Social Security Contributions	15,155.61	15,156.09	1,172.95	31,484.65
230 PSERS Retirement Contributions	64,345.84	64,346.62	5,357.97	134,050.43
250 Unemployment Compensation	558.45	572.39	15.58	1,146.42
260 Workers' Compensation	2,354.76	2,356.11	139.71	4,850.58
270 Group Insurance – Self-Insurance	8,417.62	8,418.60	2,609.77	19,445.99
291 Other Retirement Plans	5,273.45	5,273.44		10,546.89
Total Personnel Services – Employee Benefits	\$119,738.50	\$119,759.11	\$16,771.66	\$256,269.27
300 Purchased Professional and Technical Services				
330 Other Professional Services	47,998.01	47,998.00	59,010.00	155,006.01
390 Other Purchased Professional and Technical Services	5,421.80	5,421.79		10,843.59
Total Purchased Professional and Technical Services	\$53,419.81	\$53,419.79	\$59,010.00	\$165,849.60
500 Other Purchased Services				
530 Communications	299.68	299.67		599.35
Total Other Purchased Services	\$299.68	\$299.67		\$599.35
600 Supplies				
610 General Supplies	5,973.02	5,937.13		11,910.15
630 Food	33.73	33.72		67.45
650 Supplies & Fees – Technology Related	5,496.64	5,496.64		10,993.28
Total Supplies	\$11,503.39	\$11,467.49		\$22,970.88
800 Other Objects				
810 Dues and Fees	937.00	937.00		1,874.00
Total Other Objects	\$937.00	\$937.00		\$1,874.00
Total 2111 Supervision of Student Services – Head of Component	\$383,661.02	\$383,646.24	\$91,307.25	\$858,614.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	350,303.80	479,617.62	1,332.00	831,253.42
Total Personnel Services – Salaries	\$350,303.80	\$479,617.62	\$1,332.00	\$831,253.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,976.10	38,248.86		82,224.96
220 Social Security Contributions	26,423.74	36,507.96	101.89	63,033.59
230 PSERS Retirement Contributions	116,896.13	161,579.15		278,475.28
250 Unemployment Compensation	1,000.24	1,512.27	1.33	2,513.84
260 Workers' Compensation	4,172.01	5,929.60	11.99	10,113.60
270 Group Insurance – Self-Insurance	14,733.67	11,617.63		26,351.30
Total Personnel Services – Employee Benefits	\$207,201.89	\$255,395.47	\$115.21	\$462,712.57
600 Supplies				
610 General Supplies	784.90	1,316.84		2,101.74
Total Supplies	\$784.90	\$1,316.84		\$2,101.74
Total 2120 Guidance Services	\$558,290.59	\$736,329.93	\$1,447.21	\$1,296,067.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	324,596.30	182,554.77		507,151.07
Total Personnel Services – Salaries	\$324,596.30	\$182,554.77		\$507,151.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,666.19	26,626.02		81,292.21
220 Social Security Contributions	24,680.05	13,965.18		38,645.23
230 PSERS Retirement Contributions	109,947.86	62,309.44		172,257.30
250 Unemployment Compensation	981.08	580.86		1,561.94
260 Workers' Compensation	3,958.13	2,262.97		6,221.10
270 Group Insurance – Self-Insurance	15,966.82	8,076.44		24,043.26
291 Other Retirement Plans		13,775.00		13,775.00
Total Personnel Services – Employee Benefits	\$210,200.13	\$127,595.91		\$337,796.04
600 Supplies				
610 General Supplies	5,837.63	5,794.68		11,632.31
Total Supplies	\$5,837.63	\$5,794.68		\$11,632.31
Total 2140 Psychological Services	\$540,634.06	\$315,945.36		\$856,579.42

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			83,108.46	304,054.48
Total Personnel Services – Salaries			\$83,108.46	\$304,054.48
			20,914.08	65,736.72
			6,333.18	22,950.06
			28,991.30	99,821.70
			83.98	818.24
			756.08	3,498.62
			7,379.40	20,523.58
Total Personnel Services – Employee Benefits			\$64,458.02	\$213,348.92
Total 2160 Social Work Services			\$147,566.48	\$517,403.40

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

99,852.29

Total Personnel Services – Salaries

\$99,852.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

45,900.34

220 Social Security Contributions

7,542.88

230 PSERS Retirement Contributions

34,459.00

250 Unemployment Compensation

314.24

260 Workers' Compensation

1,235.96

270 Group Insurance – Self-Insurance

13,182.02

Total Personnel Services – Employee Benefits

\$102,634.44

Total 2170 Student Accounting Services

\$202,486.73

General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

4,000.00

4,000.00

Total Purchased Professional and Technical Services

\$4,000.00

\$4,000.00

Total 2190 Other Student Services

\$4,000.00

\$4,000.00

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General Fund (10)**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	337,558.21	157,538.07		495,096.28
Total Personnel Services – Salaries	\$337,558.21	\$157,538.07		\$495,096.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,739.19	10,931.16		42,670.35
220 Social Security Contributions	25,643.53	11,988.60		37,632.13
230 PSERS Retirement Contributions	106,523.03	50,751.07		157,274.10
240 Tuition Reimbursement	50,452.33	47,538.00		97,990.33
250 Unemployment Compensation	1,122.53	711.46		1,833.99
260 Workers' Compensation	4,223.74	2,245.77		6,469.51
270 Group Insurance – Self-Insurance	8,738.80	3,673.73		12,412.53
291 Other Retirement Plans	14,156.25	4,718.75		18,875.00
Total Personnel Services – Employee Benefits	\$242,599.40	\$132,558.54		\$375,157.94
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	19,491.41	4,854.73	132,785.93	157,132.07
Total Purchased Professional and Technical Services	\$19,491.41	\$4,854.73	\$132,785.93	\$157,132.07
500 Other Purchased Services				
530 Communications	89.13	89.13		178.26
Total Other Purchased Services	\$89.13	\$89.13		\$178.26
600 Supplies				
610 General Supplies	9,354.33	12,315.08		21,669.41
640 Books and Periodicals	6,107.92	526.29		6,634.21
650 Supplies & Fees – Technology Related	1,580.31	790.60	83,710.36	86,081.27
Total Supplies	\$17,042.56	\$13,631.97	\$83,710.36	\$114,384.89
700 Property				
752 Capital Equipment – Original and Additional	13,673.22	9,730.56	23,160.92	46,564.70
756 Capitalized Technology Equipment – Original	4,919.39	13,745.55	610,481.83	629,146.77
766 Capitalized Technology Equipment – Replacement	104,713.00	69,807.93		174,520.93
Total Property	\$123,305.61	\$93,284.04	\$633,642.75	\$850,232.40
Total 2200 Support Services – Instructional Staff	\$740,086.32	\$401,956.48	\$850,139.04	\$1,992,181.84

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	8,160.72	11,572.35		19,733.07
650 Supplies & Fees – Technology Related			83,710.36	83,710.36
Total Supplies	\$8,160.72	\$11,572.35	\$83,710.36	\$103,443.43
700 Property				
752 Capital Equipment – Original and Additional	13,673.22	9,730.56	23,160.92	46,564.70
756 Capitalized Technology Equipment – Original	4,919.39	13,745.55	610,481.83	629,146.77
766 Capitalized Technology Equipment – Replacement	104,713.00	69,807.93		174,520.93
Total Property	\$123,305.61	\$93,284.04	\$633,642.75	\$850,232.40
Total 2220 Technology Support Services	\$131,466.33	\$104,856.39	\$717,353.11	\$953,675.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	279,408.99	105,870.11		385,279.10
Total Personnel Services – Salaries	\$279,408.99	\$105,870.11		\$385,279.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,739.19	10,931.16		42,670.35
220 Social Security Contributions	21,203.92	8,039.10		29,243.02
230 PSERS Retirement Contributions	86,454.35	32,918.94		119,373.29
250 Unemployment Compensation	880.55	491.26		1,371.81
260 Workers' Compensation	3,461.59	1,542.13		5,003.72
270 Group Insurance – Self-Insurance	8,738.80	3,673.73		12,412.53
291 Other Retirement Plans	14,156.25	4,718.75		18,875.00
Total Personnel Services – Employee Benefits	\$166,634.65	\$62,315.07		\$228,949.72
600 Supplies				
610 General Supplies	1,193.61	742.73		1,936.34
640 Books and Periodicals	5,581.63			5,581.63
650 Supplies & Fees – Technology Related	1,580.31	790.60		2,370.91
Total Supplies	\$8,355.55	\$1,533.33		\$9,888.88
Total 2250 School Library Services	\$454,399.19	\$169,718.51		\$624,117.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,651.08	41,169.80		88,820.88
Total Personnel Services – Salaries	\$47,651.08	\$41,169.80		\$88,820.88
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,637.01	3,146.92		6,783.93
230 PSERS Retirement Contributions	16,444.35	14,207.78		30,652.13
250 Unemployment Compensation	172.40	146.25		318.65
260 Workers' Compensation	616.76	557.45		1,174.21
Total Personnel Services – Employee Benefits	\$20,870.52	\$18,058.40		\$38,928.92
500 Other Purchased Services				
530 Communications	89.13	89.13		178.26
Total Other Purchased Services	\$89.13	\$89.13		\$178.26
600 Supplies				
640 Books and Periodicals	526.29	526.29		1,052.58
Total Supplies	\$526.29	\$526.29		\$1,052.58
Total 2260 Instruction and Curriculum Development Services	\$69,137.02	\$59,843.62		\$128,980.64

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,498.14	10,498.16		20,996.30
Total Personnel Services – Salaries	\$10,498.14	\$10,498.16		\$20,996.30
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	802.60	802.58		1,605.18
230 PSERS Retirement Contributions	3,624.33	3,624.35		7,248.68
240 Tuition Reimbursement	50,452.33	47,538.00		97,990.33
250 Unemployment Compensation	69.58	73.95		143.53
260 Workers' Compensation	145.39	146.19		291.58
Total Personnel Services – Employee Benefits	\$55,094.23	\$52,185.07		\$107,279.30
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	19,491.41	4,854.73	132,785.93	157,132.07
Total Purchased Professional and Technical Services	\$19,491.41	\$4,854.73	\$132,785.93	\$157,132.07
Total 2270 Instructional Staff Professional Development Services	\$85,083.78	\$67,537.96	\$132,785.93	\$285,407.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,009,415.89	1,073,760.74		2,792,267.57
Total Personnel Services – Salaries	\$1,009,415.89	\$1,073,760.74		\$2,792,267.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	227,318.70	213,686.45		554,628.58
220 Social Security Contributions	76,623.32	81,536.16		209,118.17
230 PSERS Retirement Contributions	326,952.19	353,085.47		912,881.79
250 Unemployment Compensation	3,186.15	3,492.24		8,754.89
260 Workers' Compensation	12,504.56	13,410.50		34,435.67
270 Group Insurance – Self-Insurance	61,411.17	63,359.76		164,209.42
291 Other Retirement Plans	13,729.09	9,769.45		37,979.56
Total Personnel Services – Employee Benefits	\$721,725.18	\$738,340.03		\$1,922,008.08
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,600.00
330 Other Professional Services				234,567.68
Total Purchased Professional and Technical Services				\$236,167.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,021.39	397.59		1,418.98
Total Purchased Property Services	\$1,021.39	\$397.59		\$1,418.98
500 Other Purchased Services				
520 Insurance – General				41,619.00
530 Communications	532.07	532.06		5,831.16
549 Other Advertising/Public Relations				3,582.59
Total Other Purchased Services	\$532.07	\$532.06		\$51,032.75
600 Supplies				
610 General Supplies	8,567.64	2,263.00		18,500.20
630 Food	1,450.50	2,411.27		8,033.44
640 Books and Periodicals				1,023.70
650 Supplies & Fees – Technology Related				2,400.00
Total Supplies	\$10,018.14	\$4,674.27		\$29,957.34
800 Other Objects				
810 Dues and Fees	3,010.00	2,654.00		31,067.97
890 Miscellaneous Expenditures				3,000.00
Total Other Objects	\$3,010.00	\$2,654.00		\$34,067.97
Total 2300 Support Services – Administration	\$1,745,722.67	\$1,820,358.69		\$5,066,920.37

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,199.00

Total Purchased Professional and Technical Services

\$3,199.00

500 Other Purchased Services

520 Insurance – General

29,778.00

549 Other Advertising/Public Relations

3,582.59

Total Other Purchased Services

\$33,360.59

600 Supplies

610 General Supplies

1,575.24

Total Supplies

\$1,575.24

800 Other Objects

810 Dues and Fees

12,313.16

890 Miscellaneous Expenditures

3,000.00

Total Other Objects

\$15,313.16

Total 2310 Board Services

\$53,447.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,050.08
Total Personnel Services – Salaries				\$48,050.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,166.81
220 Social Security Contributions				3,684.04
230 PSERS Retirement Contributions				16,582.03
250 Unemployment Compensation				150.92
260 Workers' Compensation				593.16
270 Group Insurance – Self-Insurance				2,634.87
291 Other Retirement Plans				1,288.70
Total Personnel Services – Employee Benefits				\$34,100.53
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,600.00
330 Other Professional Services				88,884.08
Total Purchased Professional and Technical Services				\$90,484.08
500 Other Purchased Services				
520 Insurance – General				11,841.00
530 Communications				4,767.03
Total Other Purchased Services				\$16,608.03
600 Supplies				
610 General Supplies				1,591.36
Total Supplies				\$1,591.36
Total 2330 Tax Assessment and Collection Services				\$190,834.08

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

136,192.10

Total Purchased Professional and Technical Services

\$136,192.10

Total 2350 Legal and Accounting Services

\$136,192.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				661,040.86
Total Personnel Services – Salaries				\$661,040.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				104,456.62
220 Social Security Contributions				47,274.65
230 PSERS Retirement Contributions				216,262.10
250 Unemployment Compensation				1,925.58
260 Workers' Compensation				7,927.45
270 Group Insurance – Self-Insurance				36,803.62
291 Other Retirement Plans				13,192.32
Total Personnel Services – Employee Benefits				\$427,842.34
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,292.50
Total Purchased Professional and Technical Services				\$6,292.50
500 Other Purchased Services				
530 Communications	532.07	532.06		1,064.13
Total Other Purchased Services	\$532.07	\$532.06		\$1,064.13
600 Supplies				
610 General Supplies				4,502.96
630 Food				4,171.67
640 Books and Periodicals				1,023.70
650 Supplies & Fees – Technology Related				2,400.00
Total Supplies				\$12,098.33
800 Other Objects				
810 Dues and Fees				13,090.81
Total Other Objects				\$13,090.81
Total 2360 Office of the Superintendent / Executive Director Services	\$532.07	\$532.06		\$1,121,428.97

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,009,415.89	1,073,760.74		2,083,176.63
Total Personnel Services – Salaries	\$1,009,415.89	\$1,073,760.74		\$2,083,176.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	227,318.70	213,686.45		441,005.15
220 Social Security Contributions	76,623.32	81,536.16		158,159.48
230 PSERS Retirement Contributions	326,952.19	353,085.47		680,037.66
250 Unemployment Compensation	3,186.15	3,492.24		6,678.39
260 Workers' Compensation	12,504.56	13,410.50		25,915.06
270 Group Insurance – Self-Insurance	61,411.17	63,359.76		124,770.93
291 Other Retirement Plans	13,729.09	9,769.45		23,498.54
Total Personnel Services – Employee Benefits	\$721,725.18	\$738,340.03		\$1,460,065.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,021.39	397.59		1,418.98
Total Purchased Property Services	\$1,021.39	\$397.59		\$1,418.98
600 Supplies				
610 General Supplies	8,567.64	2,263.00		10,830.64
630 Food	1,450.50	2,411.27		3,861.77
Total Supplies	\$10,018.14	\$4,674.27		\$14,692.41
800 Other Objects				
810 Dues and Fees	3,010.00	2,654.00		5,664.00
Total Other Objects	\$3,010.00	\$2,654.00		\$5,664.00
Total 2380 Office of the Principal Services	\$1,745,190.60	\$1,819,826.63		\$3,565,017.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			550.80	560,216.08
Total Personnel Services – Salaries			\$550.80	\$560,216.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,644.22
220 Social Security Contributions			42.14	42,995.02
230 PSERS Retirement Contributions			190.08	181,753.23
250 Unemployment Compensation			0.55	1,787.55
260 Workers' Compensation			4.96	6,961.81
270 Group Insurance – Self-Insurance				7,222.42
Total Personnel Services – Employee Benefits			\$237.73	\$259,364.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			19,654.23	26,205.61
330 Other Professional Services			1,933.66	11,122.00
Total Purchased Professional and Technical Services			\$21,587.89	\$37,327.61
600 Supplies				
610 General Supplies				3,597.53
Total Supplies				\$3,597.53
Total 2400 Support Services – Pupil Health			\$22,376.42	\$860,505.47

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				97,383.97
Total Personnel Services – Salaries				\$97,383.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,952.72
220 Social Security Contributions				7,541.02
230 PSERS Retirement Contributions				33,607.24
250 Unemployment Compensation				305.22
260 Workers' Compensation				1,201.48
270 Group Insurance – Self-Insurance				2,447.72
Total Personnel Services – Employee Benefits				\$53,055.40
300 Purchased Professional and Technical Services				
330 Other Professional Services			1,933.66	10,627.00
Total Purchased Professional and Technical Services			\$1,933.66	\$10,627.00
Total 2420 Medical Services			\$1,933.66	\$161,066.37

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			550.80	451,254.83
Total Personnel Services – Salaries			\$550.80	\$451,254.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,624.69
220 Social Security Contributions			42.14	34,567.83
230 PSERS Retirement Contributions			190.08	144,150.58
250 Unemployment Compensation			0.55	1,444.50
260 Workers' Compensation			4.96	5,617.79
270 Group Insurance – Self-Insurance				4,774.70
Total Personnel Services – Employee Benefits			\$237.73	\$201,180.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				495.00
Total Purchased Professional and Technical Services				\$495.00
600 Supplies				
610 General Supplies				3,597.53
Total Supplies				\$3,597.53
Total 2440 Nursing Services			\$788.53	\$656,527.45

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,577.28

Total Personnel Services – Salaries

\$11,577.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

66.81

220 Social Security Contributions

886.17

230 PSERS Retirement Contributions

3,995.41

250 Unemployment Compensation

37.83

260 Workers' Compensation

142.54

Total Personnel Services – Employee Benefits

\$5,128.76

Total 2450 Nonpublic Health Services

\$16,706.04

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

19,654.23

26,205.61

Total Purchased Professional and Technical Services

\$19,654.23

\$26,205.61

Total 2490 Other Health Services

\$19,654.23

\$26,205.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				419,281.14
Total Personnel Services – Salaries				\$419,281.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,289.72
220 Social Security Contributions				31,356.75
230 PSERS Retirement Contributions				132,407.39
250 Unemployment Compensation				1,235.39
260 Workers' Compensation				5,047.34
270 Group Insurance – Self-Insurance				20,683.82
291 Other Retirement Plans				3,350.64
Total Personnel Services – Employee Benefits				\$270,371.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,740.00
Total Purchased Professional and Technical Services				\$27,740.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,771.00
440 Rentals				4,890.36
Total Purchased Property Services				\$6,661.36
500 Other Purchased Services				
530 Communications				2,352.04
Total Other Purchased Services				\$2,352.04
600 Supplies				
610 General Supplies				4,999.94
630 Food				245.92
Total Supplies				\$5,245.86
800 Other Objects				
810 Dues and Fees				4,226.50
890 Miscellaneous Expenditures				83.18
Total Other Objects				\$4,309.68
Total 2500 Support Services – Business				\$735,961.13

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 419,281.14

Total Personnel Services – Salaries \$419,281.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 76,289.72

220 Social Security Contributions 31,356.75

230 PSERS Retirement Contributions 132,407.39

250 Unemployment Compensation 1,235.39

260 Workers' Compensation 5,047.34

270 Group Insurance – Self-Insurance 20,683.82

291 Other Retirement Plans 3,350.64

Total Personnel Services – Employee Benefits \$270,371.05

300 Purchased Professional and Technical Services

330 Other Professional Services 27,740.00

Total Purchased Professional and Technical Services \$27,740.00

400 Purchased Property Services

430 Repairs and Maintenance Services 1,771.00

440 Rentals 4,890.36

Total Purchased Property Services \$6,661.36

500 Other Purchased Services

530 Communications 2,352.04

Total Other Purchased Services \$2,352.04

600 Supplies

610 General Supplies 4,999.94

630 Food 245.92

Total Supplies \$5,245.86

800 Other Objects

810 Dues and Fees 4,226.50

890 Miscellaneous Expenditures 83.18

Total Other Objects \$4,309.68

Total 2510 Fiscal Services \$735,961.13

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				155,367.90
Total Personnel Services – Salaries				\$155,367.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,171.08
220 Social Security Contributions				11,252.77
230 PSERS Retirement Contributions				49,099.45
250 Unemployment Compensation				529.69
260 Workers' Compensation				1,986.65
270 Group Insurance – Self-Insurance				6,480.65
291 Other Retirement Plans				1,172.72
Total Personnel Services – Employee Benefits				\$90,693.01
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,740.00
Total Purchased Professional and Technical Services				\$27,740.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,771.00
440 Rentals				4,890.36
Total Purchased Property Services				\$6,661.36
500 Other Purchased Services				
530 Communications				2,352.04
Total Other Purchased Services				\$2,352.04
600 Supplies				
610 General Supplies				4,999.94
630 Food				245.92
Total Supplies				\$5,245.86
800 Other Objects				
810 Dues and Fees				4,226.50
890 Miscellaneous Expenditures				83.18
Total Other Objects				\$4,309.68
Total 2511 Supervision of Fiscal Services - Head of Component				\$292,369.85

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

31,232.76

Total Personnel Services – Salaries

\$31,232.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,291.25

220 Social Security Contributions

2,422.94

230 PSERS Retirement Contributions

10,778.56

250 Unemployment Compensation

99.02

260 Workers' Compensation

385.58

270 Group Insurance – Self-Insurance

991.29

291 Other Retirement Plans

837.66

Total Personnel Services – Employee Benefits

\$18,806.30

Total 2512 Budgeting Services

\$50,039.06

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,874.50

Total Personnel Services – Salaries

\$34,874.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,321.36

220 Social Security Contributions

2,624.48

230 PSERS Retirement Contributions

10,838.47

250 Unemployment Compensation

109.21

260 Workers' Compensation

429.19

270 Group Insurance – Self-Insurance

6,797.44

Total Personnel Services – Employee Benefits

\$46,120.15

Total 2513 Receiving and Disbursing Funds Services

\$80,994.65

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				102,833.46
Total Personnel Services – Salaries				\$102,833.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,736.78
220 Social Security Contributions				7,871.05
230 PSERS Retirement Contributions				28,916.12
250 Unemployment Compensation				201.27
260 Workers' Compensation				1,081.32
Total Personnel Services – Employee Benefits				\$43,806.54
Total 2514 Payroll Services				\$146,640.00

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

69,986.26

Total Personnel Services – Salaries

\$69,986.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,136.30

220 Social Security Contributions

5,247.15

230 PSERS Retirement Contributions

24,152.15

250 Unemployment Compensation

216.54

260 Workers' Compensation

855.83

270 Group Insurance – Self-Insurance

5,621.62

291 Other Retirement Plans

670.13

Total Personnel Services – Employee Benefits

\$55,899.72

Total 2515 Financial Accounting Services

\$125,885.98

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General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,986.26

Total Personnel Services – Salaries

\$24,986.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,632.95

220 Social Security Contributions

1,938.36

230 PSERS Retirement Contributions

8,622.64

250 Unemployment Compensation

79.66

260 Workers' Compensation

308.77

270 Group Insurance – Self-Insurance

792.82

291 Other Retirement Plans

670.13

Total Personnel Services – Employee Benefits

\$15,045.33

Total 2516 Internal Auditing Services

\$40,031.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,684,493.83
Total Personnel Services – Salaries				\$1,684,493.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,188.43
220 Social Security Contributions				129,048.52
230 PSERS Retirement Contributions				564,644.12
250 Unemployment Compensation				5,674.77
260 Workers' Compensation				21,355.66
270 Group Insurance – Self-Insurance				4,880.15
280 Other Post-Employment Benefits (OPEB)				5,200.00
291 Other Retirement Plans				6,400.00
299 All Other Employee Benefits				650,406.00
Total Personnel Services – Employee Benefits				\$1,415,797.65
400 Purchased Property Services				
410 Cleaning Services				58,477.67
420 Utility Services				101,545.50
430 Repairs and Maintenance Services				337,478.52
460 Extermination Services				6,657.50
Total Purchased Property Services				\$504,159.19
500 Other Purchased Services				
521 Fire Insurance				91,941.00
523 General Property and Liability Insurance				73,702.00
530 Communications				9.63
580 Travel				129.40
Total Other Purchased Services				\$165,782.03
600 Supplies				
610 General Supplies	98,446.73	98,446.71	87,376.07	284,269.51
620 Energy				469,346.42
Total Supplies	\$98,446.73	\$98,446.71	\$87,376.07	\$753,615.93
700 Property				
752 Capital Equipment – Original and Additional			94,613.45	370,642.05
Total Property			\$94,613.45	\$370,642.05
800 Other Objects				
810 Dues and Fees				507.00
Total Other Objects				\$507.00
Total 2600 Operation and Maintenance of Plant Services	\$98,446.73	\$98,446.71	\$181,989.52	\$4,894,997.68

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,037.52

Total Personnel Services – Salaries

\$88,037.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,754.58

220 Social Security Contributions

6,799.11

230 PSERS Retirement Contributions

29,747.28

250 Unemployment Compensation

302.48

260 Workers' Compensation

1,097.13

270 Group Insurance – Self-Insurance

4,880.15

Total Personnel Services – Employee Benefits

\$62,580.73

500 Other Purchased Services

530 Communications

9.63

580 Travel

129.40

Total Other Purchased Services

\$139.03

600 Supplies

610 General Supplies

74.64

74.64

149.28

Total Supplies

\$74.64

\$74.64

\$149.28

800 Other Objects

810 Dues and Fees

507.00

Total Other Objects

\$507.00

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$74.64

\$74.64

\$151,413.56

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				1,504,462.93
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Total Personnel Services – Salaries				\$1,504,462.93
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				8,039.05
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220 Social Security Contributions				115,230.58
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230 PSERS Retirement Contributions				509,749.22
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250 Unemployment Compensation				4,914.90
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260 Workers' Compensation				18,858.61
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291 Other Retirement Plans				6,400.00
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299 All Other Employee Benefits				630,996.00
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Total Personnel Services – Employee Benefits				\$1,294,188.36
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400 Purchased Property Services

410 Cleaning Services				58,477.67
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420 Utility Services				101,545.50
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430 Repairs and Maintenance Services				284,044.89
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460 Extermination Services				6,657.50
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Total Purchased Property Services				\$450,725.56
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500 Other Purchased Services

521 Fire Insurance				91,941.00
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523 General Property and Liability Insurance				73,702.00
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Total Other Purchased Services				\$165,643.00
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600 Supplies

610 General Supplies	87,907.85		87,376.07	263,191.77
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620 Energy				462,207.37
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Total Supplies	\$87,907.85	\$87,907.85	\$87,376.07	\$725,399.14
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700 Property

752 Capital Equipment – Original and Additional			94,613.45	347,059.05
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Total Property			\$94,613.45	\$347,059.05
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Total 2620 Operation of Buildings Services	\$87,907.85	\$87,907.85	\$181,989.52	\$4,487,478.04
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				91,993.38
Total Personnel Services – Salaries				\$91,993.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				394.80
220 Social Security Contributions				7,018.83
230 PSERS Retirement Contributions				25,147.62
250 Unemployment Compensation				457.39
260 Workers' Compensation				1,399.92
280 Other Post-Employment Benefits (OPEB)				5,200.00
299 All Other Employee Benefits				19,410.00
Total Personnel Services – Employee Benefits				\$59,028.56
400 Purchased Property Services				
430 Repairs and Maintenance Services				18,276.72
Total Purchased Property Services				\$18,276.72
600 Supplies				
610 General Supplies	7,639.06	7,639.06		15,278.12
Total Supplies	\$7,639.06	\$7,639.06		\$15,278.12
Total 2630 Care and Upkeep of Grounds Services	\$7,639.06	\$7,639.06		\$184,576.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,828.80
Total Purchased Property Services				\$22,828.80
600 <u>Supplies</u>				
610 General Supplies	2,018.28	2,018.27		4,036.55
Total Supplies	\$2,018.28	\$2,018.27		\$4,036.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				23,583.00
Total Property				\$23,583.00
Total 2640 Care and Upkeep of Equipment Services	\$2,018.28	\$2,018.27		\$50,448.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,328.11
Total Purchased Property Services				\$12,328.11
600 Supplies				
610 General Supplies	806.90	806.89		1,613.79
620 Energy				7,139.05
Total Supplies	\$806.90	\$806.89		\$8,752.84
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$806.90	\$806.89		\$21,080.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,084,697.84
Total Personnel Services – Salaries				\$1,084,697.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,350.97
220 Social Security Contributions				83,029.00
230 PSERS Retirement Contributions				346,519.24
250 Unemployment Compensation				3,773.34
260 Workers' Compensation				13,831.67
270 Group Insurance – Self-Insurance				9,559.26
291 Other Retirement Plans				1,116.03
Total Personnel Services – Employee Benefits				\$494,179.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,131.45
Total Purchased Professional and Technical Services				\$6,131.45
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,325.64
440 Rentals				390,000.00
Total Purchased Property Services				\$398,325.64
500 Other Purchased Services				
513 Contracted Carriers				54,600.00
516 Student Transportation Services From the IU				4,592.15
522 Automotive Liability Insurance				24,730.00
530 Communications				95.06
580 Travel				23.20
Total Other Purchased Services				\$84,040.41
600 Supplies				
610 General Supplies				18,583.62
620 Energy				50,557.58
630 Food				360.00
Total Supplies				\$69,501.20
800 Other Objects				
810 Dues and Fees				524.81
Total Other Objects				\$524.81
Total 2700 Student Transportation Services				\$2,137,400.86

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 103,871.36

Total Personnel Services – Salaries \$103,871.36

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 25,441.84
220 Social Security Contributions 8,024.53
230 PSERS Retirement Contributions 33,877.53
250 Unemployment Compensation 362.21
260 Workers' Compensation 1,298.92
270 Group Insurance – Self-Insurance 6,691.43
291 Other Retirement Plans 781.22

Total Personnel Services – Employee Benefits \$76,477.68

300 Purchased Professional and Technical Services
330 Other Professional Services 4,292.71

Total Purchased Professional and Technical Services \$4,292.71

500 Other Purchased Services
530 Communications 66.54
580 Travel 6.50

Total Other Purchased Services \$73.04

600 Supplies
630 Food 360.00

Total Supplies \$360.00

800 Other Objects
810 Dues and Fees 524.81

Total Other Objects \$524.81

Total 2710 Supervision of Student Transportation Services \$185,599.60

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,490.92
Total Personnel Services – Salaries				\$29,490.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,858.88
220 Social Security Contributions				2,274.43
230 PSERS Retirement Contributions				9,881.40
250 Unemployment Compensation				121.44
260 Workers' Compensation				366.69
270 Group Insurance – Self-Insurance				1,657.56
Total Personnel Services – Employee Benefits				\$21,160.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,292.71
Total Purchased Professional and Technical Services				\$4,292.71
500 Other Purchased Services				
530 Communications				66.54
580 Travel				6.50
Total Other Purchased Services				\$73.04
600 Supplies				
630 Food				360.00
Total Supplies				\$360.00
800 Other Objects				
810 Dues and Fees				524.81
Total Other Objects				\$524.81
Total 2711 Supervision of Student Transportation Services – Head of Component				\$55,901.88

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,380.44

Total Personnel Services – Salaries

\$74,380.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,582.96

220 Social Security Contributions

5,750.10

230 PSERS Retirement Contributions

23,996.13

250 Unemployment Compensation

240.77

260 Workers' Compensation

932.23

270 Group Insurance – Self-Insurance

5,033.87

291 Other Retirement Plans

781.22

Total Personnel Services – Employee Benefits

\$55,317.28

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$129,697.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				478,278.75
Total Personnel Services – Salaries				\$478,278.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5.38
220 Social Security Contributions				36,550.82
230 PSERS Retirement Contributions				152,268.14
250 Unemployment Compensation				1,447.30
260 Workers' Compensation				5,832.87
Total Personnel Services – Employee Benefits				\$196,104.51
400 Purchased Property Services				
440 Rentals				273,000.00
Total Purchased Property Services				\$273,000.00
500 Other Purchased Services				
513 Contracted Carriers				54,600.00
516 Student Transportation Services From the IU				4,592.15
522 Automotive Liability Insurance				17,311.00
Total Other Purchased Services				\$76,503.15
600 Supplies				
610 General Supplies				2,526.64
620 Energy				35,391.69
Total Supplies				\$37,918.33
Total 2720 Vehicle Operation Services				\$1,061,804.74

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

282,987.90

Total Personnel Services – Salaries

\$282,987.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions

21,638.19

230 PSERS Retirement Contributions

87,880.40

250 Unemployment Compensation

1,217.18

260 Workers' Compensation

3,946.67

Total Personnel Services – Employee Benefits

\$114,682.44

Total 2730 Monitoring Services

\$397,670.34

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

5,834.97

Total Purchased Property Services

\$5,834.97

600 Supplies

610 General Supplies

10,496.22

Total Supplies

\$10,496.22

Total 2740 Vehicle Servicing and Maintenance Services

\$16,331.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				219,559.83
Total Personnel Services – Salaries				\$219,559.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,903.75
220 Social Security Contributions				16,815.46
230 PSERS Retirement Contributions				72,493.17
250 Unemployment Compensation				746.65
260 Workers' Compensation				2,753.21
270 Group Insurance – Self-Insurance				2,867.83
291 Other Retirement Plans				334.81
Total Personnel Services – Employee Benefits				\$106,914.88
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,838.74
Total Purchased Professional and Technical Services				\$1,838.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,490.67
440 Rentals				117,000.00
Total Purchased Property Services				\$119,490.67
500 Other Purchased Services				
522 Automotive Liability Insurance				7,419.00
530 Communications				28.52
580 Travel				16.70
Total Other Purchased Services				\$7,464.22
600 Supplies				
610 General Supplies				5,560.76
620 Energy				15,165.89
Total Supplies				\$20,726.65
Total 2750 Nonpublic Transportation				\$475,994.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				648,270.12
Total Personnel Services – Salaries				\$648,270.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				151,406.89
220 Social Security Contributions				48,176.68
230 PSERS Retirement Contributions				216,564.28
250 Unemployment Compensation				2,098.74
260 Workers' Compensation				8,103.46
270 Group Insurance – Self-Insurance				42,426.40
291 Other Retirement Plans				8,499.90
Total Personnel Services – Employee Benefits				\$477,276.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				219,421.15
360 Employee Training and Development Services				14,928.00
Total Purchased Professional and Technical Services				\$234,349.15
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,344.22
440 Rentals				82,401.96
Total Purchased Property Services				\$107,746.18
500 Other Purchased Services				
520 Insurance – General				13,575.00
530 Communications				26,599.51
Total Other Purchased Services				\$40,174.51
600 Supplies				
610 General Supplies				19,157.90
650 Supplies & Fees – Technology Related			38,635.92	583,997.63
Total Supplies				\$38,635.92
700 Property				
752 Capital Equipment – Original and Additional			1,160,037.29	1,160,037.29
Total Property				\$1,160,037.29
800 Other Objects				
810 Dues and Fees				688.85
Total Other Objects				\$688.85
Total 2800 Support Services – Central			\$1,198,673.21	\$3,271,697.98

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				249,990.48
Total Personnel Services – Salaries				\$249,990.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,704.74
220 Social Security Contributions				18,168.55
230 PSERS Retirement Contributions				81,439.03
250 Unemployment Compensation				783.70
260 Workers' Compensation				3,089.10
270 Group Insurance – Self-Insurance				14,250.03
291 Other Retirement Plans				4,611.01
Total Personnel Services – Employee Benefits				\$173,046.16
300 Purchased Professional and Technical Services				
330 Other Professional Services				182,585.25
360 Employee Training and Development Services				14,928.00
Total Purchased Professional and Technical Services				\$197,513.25
500 Other Purchased Services				
530 Communications				316.67
Total Other Purchased Services				\$316.67
600 Supplies				
610 General Supplies				629.96
Total Supplies				\$629.96
800 Other Objects				
810 Dues and Fees				688.85
Total Other Objects				\$688.85
Total 2830 Staff Services				\$622,185.37

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

249,990.48

Total Personnel Services – Salaries

\$249,990.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

50,704.74

220 Social Security Contributions

18,168.55

230 PSERS Retirement Contributions

81,439.03

250 Unemployment Compensation

783.70

260 Workers' Compensation

3,089.10

270 Group Insurance – Self-Insurance

14,250.03

291 Other Retirement Plans

4,611.01

Total Personnel Services – Employee Benefits

\$173,046.16

500 Other Purchased Services

530 Communications

316.67

Total Other Purchased Services

\$316.67

600 Supplies

610 General Supplies

629.96

Total Supplies

\$629.96

Total 2831 Supervision of Staff Services

\$423,983.27

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

182,585.25

Total Purchased Professional and Technical Services

\$182,585.25

800 Other Objects

810 Dues and Fees

688.85

Total Other Objects

\$688.85

Total 2832 Recruitment and Placement Services

\$183,274.10

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

13,670.00

Total Purchased Professional and Technical Services

\$13,670.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$13,670.00

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,258.00
Total Purchased Professional and Technical Services				\$1,258.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,258.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				398,279.64
Total Personnel Services – Salaries				\$398,279.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,702.15
220 Social Security Contributions				30,008.13
230 PSERS Retirement Contributions				135,125.25
250 Unemployment Compensation				1,315.04
260 Workers' Compensation				5,014.36
270 Group Insurance – Self-Insurance				28,176.37
291 Other Retirement Plans				3,888.89
Total Personnel Services – Employee Benefits				\$304,230.19
300 Purchased Professional and Technical Services				
330 Other Professional Services				36,835.90
Total Purchased Professional and Technical Services				\$36,835.90
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,344.22
440 Rentals				82,401.96
Total Purchased Property Services				\$107,746.18
500 Other Purchased Services				
520 Insurance – General				13,575.00
530 Communications				26,282.84
Total Other Purchased Services				\$39,857.84
600 Supplies				
610 General Supplies				18,527.94
650 Supplies & Fees – Technology Related			38,635.92	583,997.63
Total Supplies			\$38,635.92	\$602,525.57
700 Property				
752 Capital Equipment – Original and Additional			1,160,037.29	1,160,037.29
Total Property			\$1,160,037.29	\$1,160,037.29
Total 2840 Data Processing Services			\$1,198,673.21	\$2,649,512.61

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

37,670.18

Total Other Purchased Services

\$37,670.18

Total 2900 Other Support Services

\$37,670.18

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

37,670.18

Total Other Purchased Services

\$37,670.18

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$37,670.18

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 284,339.72

Total Personnel Services – Salaries \$284,339.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,132.88

220 Social Security Contributions 21,698.45

230 PSERS Retirement Contributions 82,549.35

250 Unemployment Compensation 1,275.16

260 Workers' Compensation 4,114.58

270 Group Insurance – Self-Insurance 1,354.32

Total Personnel Services – Employee Benefits \$115,124.74

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 11,000.00

330 Other Professional Services 25.00

350 Security / Safety Services 111,139.62

390 Other Purchased Professional and Technical Services 53,289.60

Total Purchased Professional and Technical Services \$175,454.22

400 Purchased Property Services

440 Rentals 3,200.00

Total Purchased Property Services \$3,200.00

500 Other Purchased Services

520 Insurance – General 13,896.84

580 Travel 489.88

Total Other Purchased Services \$14,386.72

600 Supplies

610 General Supplies 46,976.11

630 Food 5,535.16

650 Supplies & Fees – Technology Related 3,769.00

Total Supplies \$56,280.27

700 Property

762 Capitalized Equipment - Replacement 58,761.78

Total Property \$58,761.78

800 Other Objects

810 Dues and Fees 6,082.00

Total Other Objects \$6,082.00

Total 3000 Operation of Non-Instructional Services \$713,629.45

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				284,339.72
Total Personnel Services – Salaries				\$284,339.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,132.88
220 Social Security Contributions				21,698.45
230 PSERS Retirement Contributions				82,549.35
250 Unemployment Compensation				1,275.16
260 Workers' Compensation				4,114.58
270 Group Insurance – Self-Insurance				1,354.32
Total Personnel Services – Employee Benefits				\$115,124.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				11,000.00
350 Security / Safety Services				1,650.00
390 Other Purchased Professional and Technical Services				53,289.60
Total Purchased Professional and Technical Services				\$65,939.60
400 Purchased Property Services				
440 Rentals				3,200.00
Total Purchased Property Services				\$3,200.00
500 Other Purchased Services				
520 Insurance – General				12,666.50
580 Travel				489.88
Total Other Purchased Services				\$13,156.38
600 Supplies				
610 General Supplies				27,448.19
630 Food				102.16
650 Supplies & Fees – Technology Related				3,769.00
Total Supplies				\$31,319.35
700 Property				
762 Capitalized Equipment - Replacement				58,761.78
Total Property				\$58,761.78
800 Other Objects				
810 Dues and Fees				6,082.00
Total Other Objects				\$6,082.00
Total 3200 Student Activities				\$577,923.57

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

25.00

25.00

350 Security / Safety Services

109,489.62

Total Purchased Professional and Technical Services

\$25.00

\$109,514.62

500 Other Purchased Services

520 Insurance – General

1,230.34

Total Other Purchased Services

\$1,230.34

600 Supplies

610 General Supplies

4,617.54

19,527.92

630 Food

270.00

5,433.00

Total Supplies

\$4,887.54

\$24,960.92

Total 3300 Community Services

\$4,912.54

\$135,705.88

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,379,458.05

880 Refunds of Prior Years' Receipts 3,824.54

Total Other Objects \$1,383,282.59

900 Other Uses of Funds

910 Redemption of Principal 2,832,672.26

Total Other Uses of Funds \$2,832,672.26

Total 5000 Other Expenditures and Financing Uses \$4,215,954.85

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,379,458.05
880 Refunds of Prior Years' Receipts				3,824.54
Total Other Objects				\$1,383,282.59
900 Other Uses of Funds				
910 Redemption of Principal				2,832,672.26
Total Other Uses of Funds				\$2,832,672.26
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,215,954.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,379,458.05
Total Other Objects				\$1,379,458.05
900 Other Uses of Funds				
910 Redemption of Principal				2,832,672.26
Total Other Uses of Funds				\$2,832,672.26
Total 5110 Debt Service				\$4,212,130.31

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

3,824.54

Total Other Objects

\$3,824.54

Total 5130 Refund of Prior Year Revenues / Receipts

\$3,824.54

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total

362,837.00

Total Purchased Professional and Technical Services

\$362,837.00

Total 2000 Support Services

\$362,837.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

297,960.00

Total Purchased Professional and Technical Services

\$297,960.00

Total 2300 Support Services – Administration

\$297,960.00

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

57,880.00

Total Purchased Professional and Technical Services

\$57,880.00

Total 2350 Legal and Accounting Services

\$57,880.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

240,080.00

Total Purchased Professional and Technical Services

\$240,080.00

Total 2390 Other Administration Services

\$240,080.00

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

64,877.00

Total Purchased Professional and Technical Services

\$64,877.00

Total 2500 Support Services – Business

\$64,877.00

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

64,877.00

Total Purchased Professional and Technical Services

\$64,877.00

Total 2510 Fiscal Services

\$64,877.00

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Other Capital Projects Fund (39)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

64,877.00

Total Purchased Professional and Technical Services

\$64,877.00

Total 2519 Other Fiscal Services

\$64,877.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

50,896.00

Total Purchased Professional and Technical Services

\$50,896.00

400 Purchased Property Services

450 Construction Services

1,456,808.00

Total Purchased Property Services

\$1,456,808.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,507,704.00

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

50,896.00

Total Purchased Professional and Technical Services

\$50,896.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$50,896.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,456,808.00

Total Purchased Property Services

\$1,456,808.00

Total 4600 Existing Building Improvement Services

\$1,456,808.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 361,427.00

Total Other Objects \$361,427.00

900 Other Uses of Funds

910 Redemption of Principal 25,117,610.00

Total Other Uses of Funds \$25,117,610.00

Total 5000 Other Expenditures and Financing Uses \$25,479,037.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				361,427.00
Total Other Objects				\$361,427.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				25,117,610.00
Total Other Uses of Funds				\$25,117,610.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$25,479,037.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				361,427.00
Total Other Objects				\$361,427.00
900 Other Uses of Funds				
910 Redemption of Principal				270,000.00
Total Other Uses of Funds				\$270,000.00
Total 5110 Debt Service				\$631,427.00

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

24,847,610.00

Total Other Uses of Funds

\$24,847,610.00

Total 5120 Debt Service – Refunded Bonds

\$24,847,610.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	29,974,893.59				
1200 Special Programs - Elementary / Secondary	11,162,355.06				
1300 Vocational Education	925,827.00				
1400 Other Instructional Programs - Elementary / Secondary	266,095.35				
1500 Nonpublic School Programs	2,454.65				
1600 Adult Education Programs	460,860.00				
1800 Pre-Kindergarten	440,183.97				
Total Instruction	\$43,232,669.62				
2000 Support Services					
2100 Support Services - Students	3,735,151.79				
2200 Support Services - Instructional Staff	1,992,181.84				
2300 Support Services - Administration	5,066,920.37				
2400 Support Services - Pupil Health	860,505.47				
2500 Support Services - Business	735,961.13				
2600 Operation and Maintenance of Plant Services	4,894,997.68				
2700 Student Transportation Services	2,137,400.86				
2800 Support Services - Central	3,271,697.98				
2900 Other Support Services	37,670.18				
Total Support Services	\$22,732,487.30				
3000 Operation of Non-Instructional Services					
3200 Student Activities	577,923.57				
3300 Community Services	135,705.88				
Total Operation of Non-Instructional Services	\$713,629.45				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,215,954.85				
Total Other Expenditures and Financing Uses	\$4,215,954.85				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$70,894,741.22				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			297,960.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business			64,877.00		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$362,837.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			50,896.00		
4600 Existing Building Improvement Services			1,456,808.00		
Total Facilities Acquisition, Construction and Improvement Services			\$1,507,704.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			25,479,037.00		
Total Other Expenditures and Financing Uses			\$25,479,037.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$27,349,578.00		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	29,974,893.59
1200 Special Programs - Elementary / Secondary	11,162,355.06
1300 Vocational Education	925,827.00
1400 Other Instructional Programs - Elementary / Secondary	266,095.35
1500 Nonpublic School Programs	2,454.65
1600 Adult Education Programs	460,860.00
1800 Pre-Kindergarten	440,183.97
Total Instruction	\$43,232,669.62
2000 <u>Support Services</u>	
2100 Support Services - Students	3,735,151.79
2200 Support Services - Instructional Staff	1,992,181.84
2300 Support Services - Administration	5,364,880.37
2400 Support Services - Pupil Health	860,505.47
2500 Support Services - Business	800,838.13
2600 Operation and Maintenance of Plant Services	4,894,997.68
2700 Student Transportation Services	2,137,400.86
2800 Support Services - Central	3,271,697.98
2900 Other Support Services	37,670.18
Total Support Services	\$23,095,324.30
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	577,923.57
3300 Community Services	135,705.88
Total Operation of Non-Instructional Services	\$713,629.45
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	50,896.00
4600 Existing Building Improvement Services	1,456,808.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,507,704.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	29,694,991.85
Total Other Expenditures and Financing Uses	\$29,694,991.85
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$98,244,319.22

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	30,051,451.54
Total Federally Funded salaries subject to PSERS withholding	_____

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	487,036.99
Expenditures Funded with Carry over Title I Funds	_____
Total Title I Expenditure Data	<u>\$487,036.99</u>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	29,274.95
Revenue from Title IV-B: 21st Century Community Learning Centers	_____

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	60,921,151.15
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	41,130,744.56
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	3,735,151.79
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	1,141,949.44
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	1,656,813.72

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	3,893,534.32	360,498.99	4,254,033.31
	212 Dental Insurance			
	215 Eye Care Insurance	38,250.86	2,681.85	40,932.71
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	367,475.76	29,869.38	397,345.14
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	810,885.35	102,630.50	913,515.85
	FUND TOTAL	\$5,110,146.29	\$495,680.72	\$5,605,827.01
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,110,146.29	\$495,680.72	\$5,605,827.01

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	371,025.56	828,927.05	1,199,952.61	407,869.06	888,198.67	1,296,067.73
2140 Psychological Services	747,875.39	83,097.27	830,972.66	770,921.48	85,657.94	856,579.42
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	87,353.61	397,944.21	485,297.82	93,132.61	424,270.79	517,403.40
2260 Instruction and Curriculum Development Services	28,290.14	128,877.28	157,167.42	23,216.52	105,764.12	128,980.64
2350 Legal and Accounting Services	35,425.50	73,959.94	109,385.44	30,230.75	105,961.35	136,192.10
2420 Medical Services	39,611.46	118,834.40	158,445.86	40,266.59	120,799.78	161,066.37
2440 Nursing Services	164,666.32	493,998.96	658,665.28	164,131.86	492,395.59	656,527.45
2700 Student Transportation Services	748,923.06	2,194,640.62	2,943,563.68	495,374.61	1,642,026.25	2,137,400.86
Total	\$2,223,171.04	\$4,320,279.73	\$6,543,450.77	\$2,025,143.48	\$3,865,074.49	\$5,890,217.97

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		53,615,000.00		51,066.00	14,946,346.00	1,609,487.00	105,167,000.00	175,388,899.00
2. Additional Debt Incurred During Year		25,745,000.00			330,974.00		6,901,000.00	32,976,974.00
3. Retirements and Repayments		27,020,000.00		37,672.00		51,557.33		27,109,229.33
4. Debt at End of Fiscal Year		52,340,000.00		13,394.00	15,277,320.00	1,557,929.67	112,068,000.00	181,256,643.67
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		52,340,000.00		13,394.00	15,277,320.00	1,557,929.67	112,068,000.00	181,256,643.67
7. Current Portion P&I - Due within 1 year		4,115,180.00		13,743.00		203,225.00		4,332,148.00
8. Interest Paid during current fiscal year		1,739,557.27		1,328.00				1,740,885.27

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,832,672.26		1,379,458.05	4,212,130.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	270,000.00		361,427.00	631,427.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	24,847,610.00			24,847,610.00	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$27,950,282.26		\$1,740,885.05	\$29,691,167.31	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds							
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2021		5,950,000.00		5,950,000.00	192,182.00	
General Obligation Bonds/Notes – CIB	11/2020		19,795,000.00	490,000.00	19,305,000.00	862,017.00	70,477.25
General Obligation Bonds/Notes – CIB	06/2020	11,005,000.00		70,000.00	10,935,000.00	427,900.00	296,610.00
General Obligation Bonds/Notes – CIB	06/2020	5,305,000.00		70,000.00	5,235,000.00	213,875.00	143,167.50
General Obligation Bonds/Notes – CIB	11/2019	7,575,000.00		320,000.00	7,255,000.00	528,625.00	213,300.00
General Obligation Bonds/Notes – CIB	03/2017	6,605,000.00		6,605,000.00			233,715.00
General Obligation Bonds/Notes – CIB	05/2016	5,910,000.00		5,910,000.00			185,425.00
General Obligation Bonds/Notes – CIB	06/2015	920,000.00		295,000.00	625,000.00	319,400.00	16,925.00
General Obligation Bonds/Notes – CIB	02/2014	11,790,000.00		11,790,000.00			484,156.26
General Obligation Bonds/Notes – CIB	01/2014	4,505,000.00		1,470,000.00	3,035,000.00	1,571,181.00	95,781.26
Other Long Term Debt/Liabilities		51,066.00		37,672.00	13,394.00	13,743.00	1,328.00
Compensated Absences		1,609,487.00		51,557.33	1,557,929.67	203,225.00	
Other Post-Employment Benefits (OPEB)		14,946,346.00	330,974.00		15,277,320.00		
Net Pension Liability		105,167,000.00	6,901,000.00		112,068,000.00		
Totals for Debt Entered:		\$175,388,899.00	\$32,976,974.00	\$27,109,229.33	\$181,256,643.67	\$4,332,148.00	\$1,740,885.27

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,905,371.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	53,253.68
Section 1 Total	\$3,958,625.67

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		449,376.46	449,376.46
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	91,134.28	3,706.92	94,841.20
6 Brick and Mortar Charter Schools	168,995.93	34,727.29	203,723.22
7 Cyber Charter Schools	633,640.27	360,177.88	993,818.15
8 Career and Technology Centers	1,296,474.50		1,296,474.50
9 Approved Private Schools		842,802.13	842,802.13
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	60.00	12,117.07	12,177.07
12 Juvenile Detention Centers		46,729.83	46,729.83
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	16,242.26	2,440.85	18,683.11
Section 2 Total	\$2,206,547.24	\$1,752,078.43	\$3,958,625.67

1 .	<u>Student Transportation Services for Educational Field Trips</u>	11,662.50
2 .	<u>Student Transportation Services for Student Activities</u>	8,079.45
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 107,272.23

Total Personnel Services – Salaries

\$107,272.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions 8,204.34

230 PSERS Retirement Contributions 17,936.22

250 Unemployment Compensation 107.21

260 Workers' Compensation 965.39

Total Personnel Services – Employee Benefits

\$27,213.16

400 Purchased Property Services

430 Repairs and Maintenance Services 38,566.94

Total Purchased Property Services

\$38,566.94

500 Other Purchased Services

530 Communications 254.43

570 Food Service Management 994,741.53

Total Other Purchased Services

\$994,995.96

600 Supplies

610 General Supplies 6,871.07

650 Supplies & Fees – Technology Related 7,458.00

Total Supplies

\$14,329.07

700 Property

740 Depreciation 38,952.00

Total Property

\$38,952.00

800 Other Objects

810 Dues and Fees 500.00

Total Other Objects

\$500.00

Total 3000 Operation of Non-Instructional Services

\$1,221,829.36

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				107,272.23
Total Personnel Services – Salaries				\$107,272.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				8,204.34
230 PSERS Retirement Contributions				17,936.22
250 Unemployment Compensation				107.21
260 Workers' Compensation				965.39
Total Personnel Services – Employee Benefits				\$27,213.16
400 Purchased Property Services				
430 Repairs and Maintenance Services				38,566.94
Total Purchased Property Services				\$38,566.94
500 Other Purchased Services				
530 Communications				254.43
570 Food Service Management				994,741.53
Total Other Purchased Services				\$994,995.96
600 Supplies				
610 General Supplies				6,871.07
650 Supplies & Fees – Technology Related				7,458.00
Total Supplies				\$14,329.07
700 Property				
740 Depreciation				38,952.00
Total Property				\$38,952.00
800 Other Objects				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 3100 Food Services				\$1,221,829.36

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,221,829.36				1,221,829.36
Total Operation of Non-Instructional Services	\$1,221,829.36				\$1,221,829.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,221,829.36				\$1,221,829.36

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Glenolden Sch	1881	5,585,155.70	625,242.09	2,930,296.45	328,038.25	368,730.45	41,278.31	9,878,741.25	
	Interboro SHS	1885	9,519,258.34	1,067,007.55	4,994,354.76	559,814.02	628,458.83	70,443.55	16,839,337.05	
	Kindergarten Academy	7643	2,243,639.45	265,175.07	1,177,143.22	139,126.21	148,124.46	17,506.79	3,990,715.20	
	Norwood Sch	1883	5,013,637.33	561,262.26	2,630,444.79	294,470.72	330,998.96	37,054.38	8,867,868.44	
	Prospect Park Sch	6508	5,040,852.49	564,308.91	2,644,723.44	296,069.17	332,795.70	37,255.52	8,916,005.23	
	Tinicum Sch	4847	3,069,265.32	343,595.41	1,610,314.51	180,270.07	202,632.06	22,684.07	5,428,761.44	
Total			30,471,808.63	3,426,591.29	15,987,277.17	1,797,788.44	2,011,740.46	226,222.62	53,921,428.61	