

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

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Martin Heiskell
Chief School Administrator Signature



Jennifer J. Heiskell
Board Secretary Signature

12.12.2023
Date

12.12.2023
Date

Martin Heiskell
Contact Person

(610)461-6700
Contact Person Telephone Number

martin.heiskell@interborosd.org
Contact Person E-mail Address

(610)237-9624
Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

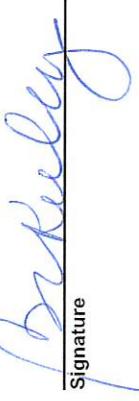
(Pursuant to PA School Code Section 218(b))

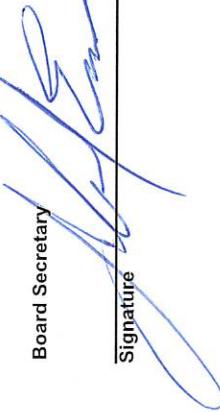
LEA Name : Interboro SD
AUN Number : 12525103
County : Delaware

Audit Certification Due:
12/31/2023

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 _____ Date 12.12.2023

Board Secretary

Signature _____ Date 12.12.2023

Martin Heiskell

Contact Person

martin.heiskell@interborosd.org

(610)461-6700 Ext:1124

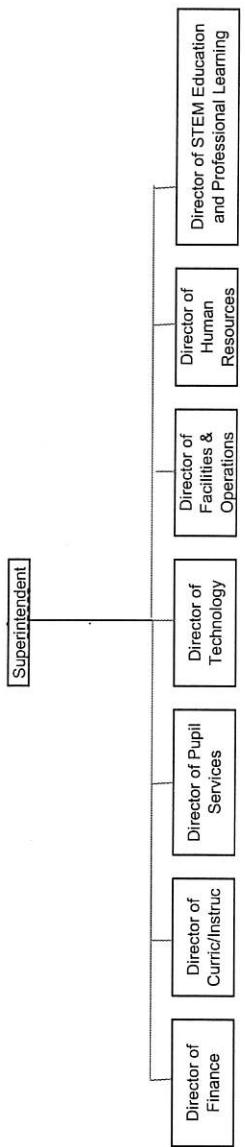
Contact Person Telephone Number

(610)237-9624

Contact Person Fax Number

Interboro School District
Organization Chart
2022-2023

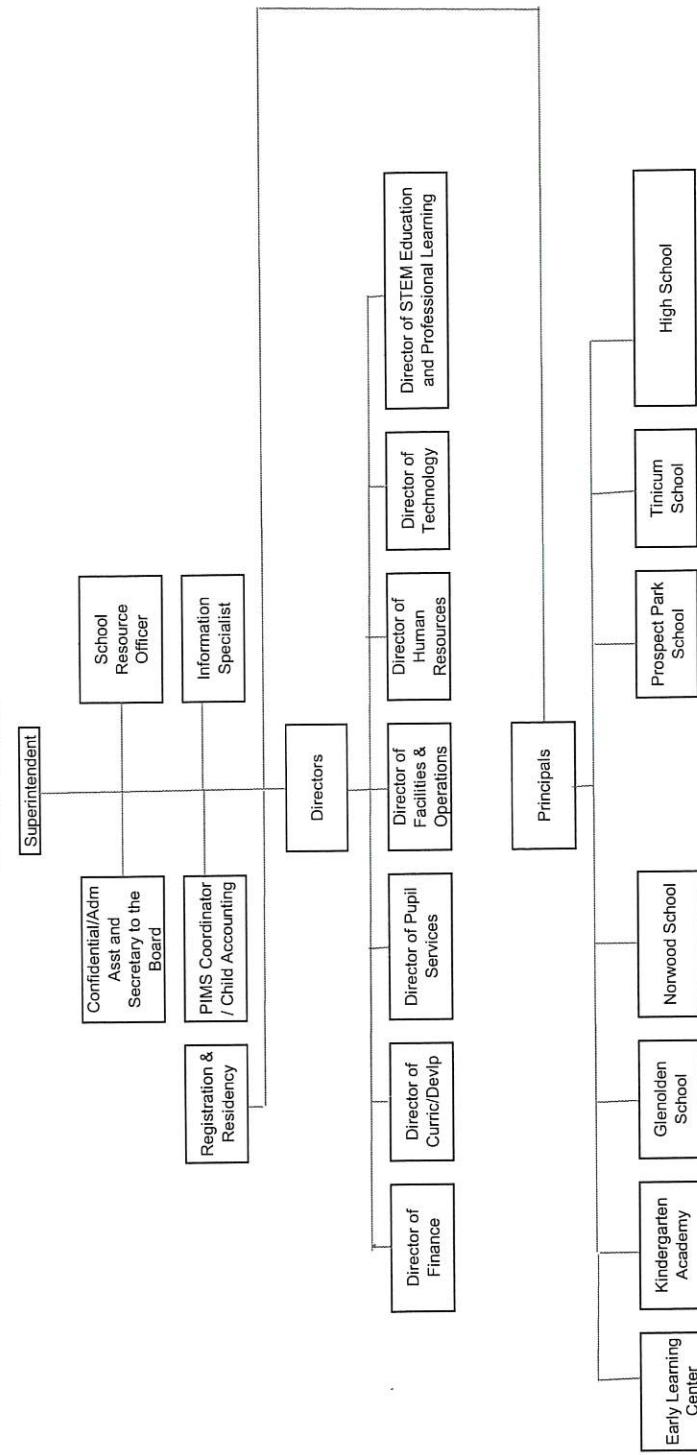
District Level



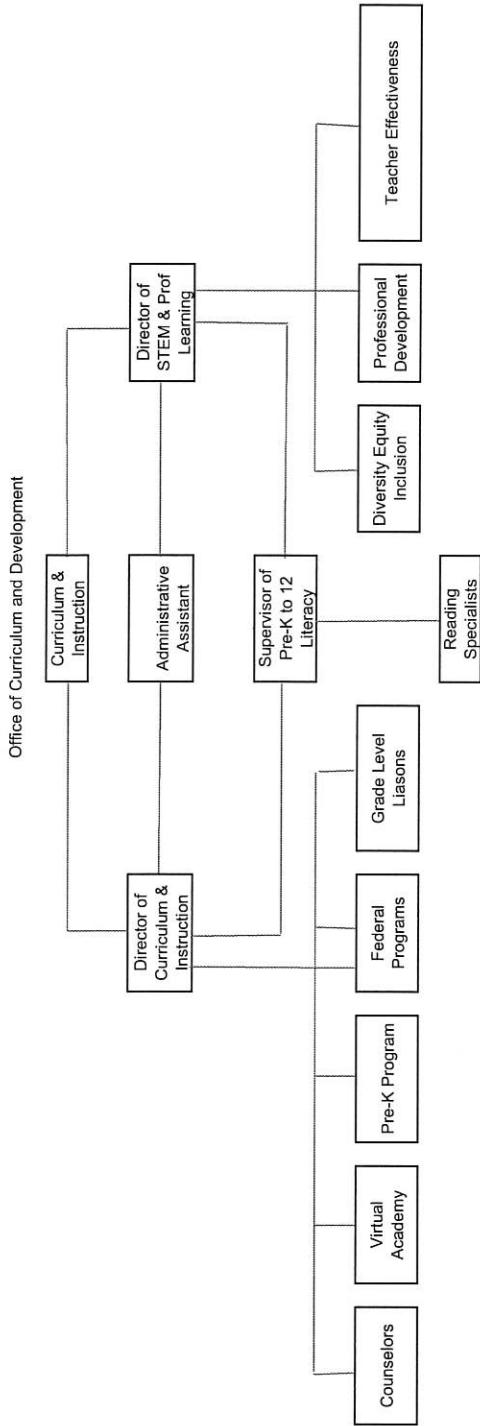
**Interboro School District
Organization Chart
2022-2023**

Department Level

Office of Superintendent



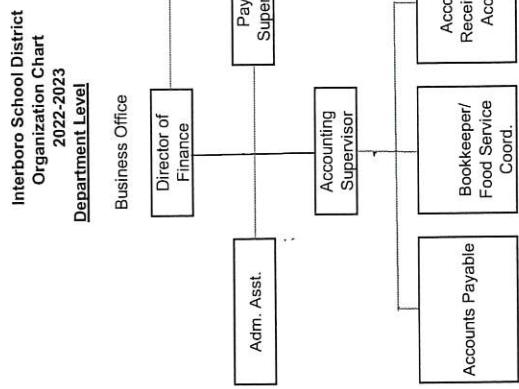
Interboro School District
Organization Chart
2022-2023
Department Level



**Interboro School District
Organization Chart
2022-2023**

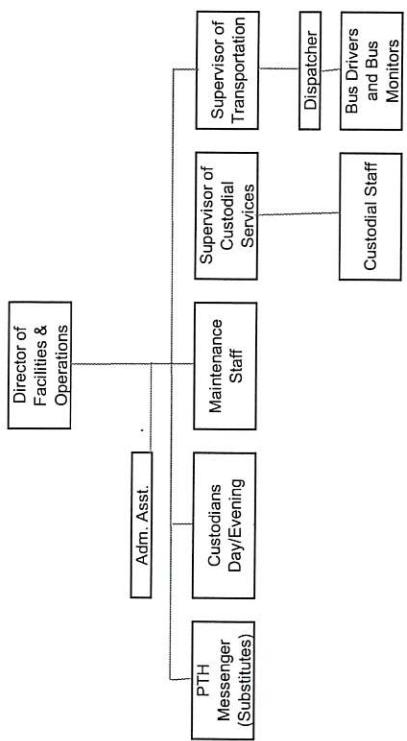
Department Level

Business Office



Interboro School District
Organization Chart
2022-2023
Department Level

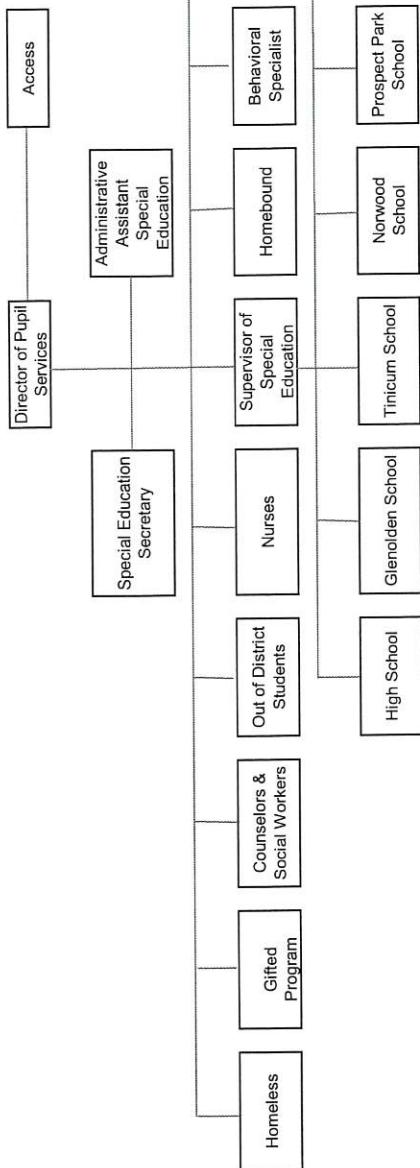
Office of Facilities and Operations



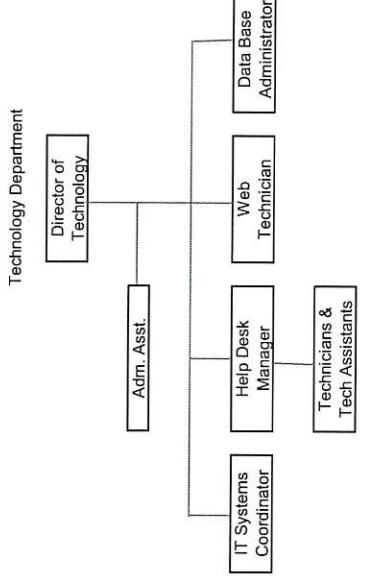
**Interboro School District
Organization Chart
2022-2023**

Department Level

Office of Pupil Services



Interboro School District
Organization Chart
Department Level



**Interboro School District
Organization Chart
2022-2023**

Department Level

Office of Human Resources

Director of
Human
Resources

Confidential
Admin Assistant

Benefits
Coordinator

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.

Val Number**Justification****Description**

41140 Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810.

Expenditure 5150-990, Fund 39: \$539,264.90

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 GOB Series 2023 were settled in June of 2023, there were no interest payments due until 2023-2024.

50278

SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as "Leases & Other Right-to-Use Arrangements" "Amount at FY Start", please note this within the justification.

SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements:
\$702,361.00
PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements:
\$634,379.00

Subscription-Based IT Arrangement prior to GASB 96 implementation is now being included on the SOIN "Leases & Other Right-To-Use Arrangements" "Amount at FY Start" (\$67,982 added to PY AFR amount).

Amounts Expressed in Whole Dollars

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

0100 Cash and Cash Equivalents

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

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

\$24,011,642

\$24,011,642

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	<u>Amounts Expressed in Whole Dollars</u>	<u>Capital Reserve</u>	<u>Capital Reserve</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
		<u>(690)</u>	<u>(1431)</u>	<u>(32)</u>	<u>(40)</u>	<u>(90)</u>
		<u>(31)</u>	<u>1850</u>	<u>(31)</u>	<u>(39)</u>	
Assets						
0100 Cash and Cash Equivalents						
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					\$849	
0910 Deferred Outflows of Resources					\$37,796,682	
Total Assets And Deferred Outflows Of Resources					\$37,796,682	

Amounts Expressed in Whole Dollars

Assets	Total Governmental Funds
	Total Assets

Assets And Deferred Outflows Of Resources

Assets	Total Governmental Funds
0100 Cash and Cash Equivalents	56,204,445
0110 Investments	55,074
0120 Taxes Receivable	1,994,681
0130 Due From Other Funds	
0141 Due From Other Governments	2,789,458
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	262,077
0150 Other Receivables	2,040
0170 Inventories	501,398
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$61,809,173
0910 Deferred Outflows of Resources	\$61,809,173
Total Assets And Deferred Outflows Of Resources	\$61,809,173

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<u>Amounts Expressed in Whole Dollars</u>	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored 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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					

Liabilities

0400 Due to Other Funds	47,823
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	1,116,584
0420 Accounts Payable	
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	6,831,770
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	278,147
0490 Other Current Liabilities	

Total Liabilities

0950 Deferred Inflows of Resources	\$8,274,324
	1,681,289

Fund Balances

0810 Nonspendable Fund Balance	503,438
0820 Restricted Fund Balance	136,192
0830 Committed Fund Balance	5,402,018
0840 Assigned Fund Balance	8,014,381
0850 Unassigned Fund Balance	

Total Fund Balances

Total Fund Balances	\$14,056,029
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$24,011,642

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Amounts Expressed in Whole Dollars	Capital Reserve <u>(690)</u> <u>1850</u> <u>(31)</u>	Capital Reserve <u>(1431)</u> <u>(32)</u>	Other Capital Projects Fund <u>(39)</u>	Debt Service (40)
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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
- 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

0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances

Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$849	\$36,484,012
Total Fund Balances	\$849	\$37,796,682

Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		47,823
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		2,429,254
0420 Accounts Payable		
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		6,831,770
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding		278,147
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities		\$9,586,984
0950 Deferred Inflows of Resources		1,681,289
Fund Balances		
0810 Nonspendable Fund Balance		503,438
0820 Restricted Fund Balance		36,620,204
0830 Committed Fund Balance		5,402,018
0840 Assigned Fund Balance		849
0850 Unassigned Fund Balance		8,014,381
Total Fund Balances		\$50,540,890
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$61,809,173

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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	Amounts Expressed in Whole Dollars	General Fund (\$10)	Student Sponsored Activity Fund (\$21)	Public Purpose Trust (\$27)	Other Compt Approved (\$28)	Athletic / Activity (\$29)
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Revenues

6000 Revenue from Local Sources	47,982,865
7000 Revenue from State Sources	27,734,685
8000 Revenue from Federal Sources	2,823,752
Total Revenues	

Expenditures

1000 Instruction	45,716,584
2000 Support Services	23,116,382
3000 Operation of Non-Instructional Services	1,183,864
4000 Facilities Acquisition, Construction and Improvement Services	433,752
5110 Debt Service	4,354,071
5130 Refund of Prior Year Revenues / Receipts	57,835
5140 Leases and Other Right-to-Use Arrangements	625,916
Total Expenditures	

Total Expenditures**\$75,488,404****\$3,052,908****Excess (Deficiency) Of Revenues Over Expenditures**

9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	425,303
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	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	\$425,303
Total Other Financing Sources (Uses)	

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End
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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)				
				Page - 2 of 6
				<u>Permanent</u> <u>(90)</u>
				<u>Debt Service</u> <u>(40)</u>
				<u>Capital Reserve Fund</u> <u>(39)</u>
Revenues				
6000 Revenue from Local Sources		Capital Reserve (690. 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects
7000 Revenue from State Sources				
8000 Revenue from Federal Sources				
Total Revenues			\$14	\$153,596
Expenditures				
1000 Instruction				421,587
2000 Support Services				
3000 Operation of Non-Instructional Services				5,485,144
4000 Facilities Acquisition, Construction and Improvement Services				96,717
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts				
5140 Leases and Other Right-to-Use Arrangements				
Total Expenditures			\$6,003,448	
Excess (Deficiency) Of Revenues Over Expenditures			\$14	(\$5,849,852)
Other Financing Sources (Uses)				
9110 Face Value of Bonds Issued				31,940,000
9120 Proceeds from Refunding of Bonds				
9130 Bond Premiums				
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements				
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				539,265
5150 Bond Discounts				
5200 Interfund Transfers – Out				
5300 Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)				\$31,400,735

		Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues			
6000 Revenue from Local Sources		48,136,475	
7000 Revenue from State Sources		27,734,695	
8000 Revenue from Federal Sources		2,823,752	
Total Revenues		\$78,694,922	
Expenditures			
1000 Instruction		45,716,584	
2000 Support Services		23,537,969	
3000 Operation of Non-Instructional Services		1,183,864	
4000 Facilities Acquisition, Construction and Improvement Services		5,918,896	
5110 Debt Service		4,450,788	
5130 Refund of Prior Year Revenues / Receipts		57,835	
5140 Leases and Other Right-to-Use Arrangements		625,916	
Total Expenditures		\$81,491,852	
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,796,930)	
Other Financing Sources (Uses)			
9110 Face Value of Bonds Issued		31,940,000	
9120 Proceeds from Refunding of Bonds			
9130 Bond Premiums			
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements		425,303	
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			
5150 Bond Discounts		539,265	
5200 Interfund Transfers – Out			
5300 Transfers Out to Component Units/Primary Governments			
Total Other Financing Sources (Uses)		\$31,826,038	

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)			
Amounts Expressed in Whole Dollars	General Fund <u>(10)</u>	Student Sponsored <u>Activity Fund</u> <u>(21)</u>	Public Purpose Trust <u>Other Compt Approved</u> <u>(27)</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	\$3,478,211		
Fund Balance			
0001 Fund Balance - Beginning of Fiscal Year	10,577,816		
Fund Balance - End Of Year	\$14,056,027		

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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	<u>Amounts Expressed in Whole Dollars</u>	<u>Capital Reserve</u> <small>(690. 1850) (31)</small>	<u>Capital Reserve</u> <small>(1431) (32)</small>	<u>Other Capital Projects</u> <u>Fund</u> <small>(39)</small>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>Fund</u> <small>(90)</small>
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		\$14			\$25,550,883	
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		835			10,933,130	
Fund Balance - End Of Year		\$849			\$36,484,013	

Special And Extraordinary Items	Total Governmental Funds
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$29,029,108
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	21,511,781
Fund Balance - End Of Year	\$50,540,889

Statement of Net Position - Proprietary Funds (NAP)

Page - 1 of 2

<u>Amounts Expressed in Whole Dollars</u>	<u>Food Service (51)</u>	<u>Child Care Operations (52)</u>	<u>Other Enterprise Operations (58)</u>	<u>TOTAL</u>	<u>Internal Service (60)</u>
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Assets And Deferred Outflows Of Resources

<u>Assets And Deferred Outflows Of Resources</u>	<u>Food Service (51)</u>	<u>Child Care Operations (52)</u>	<u>Other Enterprise Operations (58)</u>	<u>TOTAL</u>	<u>Internal Service (60)</u>
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<u>Current Assets</u>	305,377				
0100 Cash and Cash Equivalents					
0110 Investments					
0130 Due From Other Funds	48,512				
0141 Due From Other Governments					
0142 State Revenue Receivable	2,929				
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	50,801				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$407,619				

<u>Noncurrent Assets</u>	<u>\$407,619</u>				
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	506,295				
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$506,295				

0910 Deferred Outflows of Resources	\$913,914				
Total Assets And Deferred Outflows Of Resources	\$913,914				

	Amounts Expressed in Whole Dollars	<u>Total</u>	<u>Internal Service (60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position			
Current Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0413 Due to Component Unit	53,420		
0420 Accounts Payable			
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding	20,829		
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Current Liabilities	\$74,249	\$74,249	\$74,249
Noncurrent Liabilities			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease and Other Right-To-Use 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	\$74,249	\$74,249	\$74,249
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets	506,295		
0008 Restricted Net Position (0792 - 0798)			333,370
0799 Unrestricted Net Position			
Total Net Position	\$839,665	\$839,665	\$913,914
Total Liabilities And Deferred Inflows Of Resources And Net Position			

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Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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	Amounts Expressed in Whole Dollars	Food Service	Child Care Operations	Other Enterprise	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600 Food Service Revenue		159,356				159,356
0071 Charges for Services						
0072 Other Operating Revenue						
Total Operating Revenues		\$159,356			\$159,356	
Operating Expenses						
100 Personnel Services – Salaries		106,976				106,976
200 Personnel Services – Employee Benefits		40,135				40,135
300 Purchased Professional and Technical Services		5,212				5,212
400 Purchased Property Services		39,962				39,962
500 Other Purchased Services		1,413,796				1,413,796
600 Supplies		165,221				165,221
740 Depreciation		51,506				51,506
770 Amortization Expense						
810 Dues and Fees						
880 Refunds of Prior Years' Receipts						
890 Miscellaneous Expenditures						
Total Operating Expenses		\$1,822,808			\$1,822,808	
Operating Income (Loss)			(\$1,663,452)			
Non Operating Revenues (Expenses)						
6500 Earnings on Investments						
6830 Federal Revenue from Intermediary Sources						
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		77,961				77,961
8000 Revenue from Federal Sources		1,822,333				1,822,333
9990 Insurance Recoveries						
820 Claims and Judgments Against the LEA						
830 Interest						
TOTAL Non Operating Revenues (Expenses)		\$1,900,294			\$1,900,294	
Income (Loss) Before Contributions And Transfers		\$236,842			\$236,842	

<u>Amounts Expressed in Whole Dollars</u>	<u>Food Service</u>	<u>Child Care Operations</u>	<u>Other Enterprise</u>	<u>TOTAL</u>	<u>Internal Service</u>
<u>Contributions, Transfers, and Special and Extraordinary Items</u>					<u>(60)</u>
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				\$236,842	
0002 Net Position - Beginning of Fiscal Year				602,824	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year				\$839,666	

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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</u> (60)
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Cash Flows From Operating Activities

0011	Cash Receipts From Users	156,222				156,222
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	147,111				
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,546,535				
0018	Cash Payments For Other Operating Expenses					

Net Cash Provided By (Used For) Operating Activities**Cash Flows From Non-Capital Financing Activities**

0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	77,329				77,329
0023	Receipts From Federal Sources -8000					1,700,682
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 -9900					

Net Cash Prov By (Used for) Non-Capital Financing Activities**Cash Flows From Capital and Related Financing Activities**

0031	Payments For Fac Acq, Const, and Imp -4000					(136,653)
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	(In) Dec in Contributed Capital					

Net Cash Prov By (Used for) Capital and Related Financing Activities**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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Net Increase (Decrease) in Cash Flows	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
	<u>(51)</u>	<u>(52)</u>	<u>(58)</u>	<u>(60)</u>	
0004 Cash and Cash Equivalents Beginning of Year	103,934			103,934	
Cash and Cash Equivalents at Year End	201,443			201,443	
	\$305,377			\$305,377	

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

0005 Operating Income (Loss) per REP

(1,663,452)

Adjustments

0051 Depreciation and Net Amortization

51,506

0052 Provision for Uncollectible Accounts

51,506

0053 Other Adjustments

51,506

Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows

0054 (Inc) Dec in Accounts Receivable (0120-0150)

(48,512)

0055 Advances to Other Funds

151,589

0056 (Inc) Dec in Inventories (0170)

151,589

0057 (Inc) Dec in Prepaid Expenses (0180)

151,589

0058 (Inc) Dec in Other Current or Noncurrent Assets

151,589

0064 Deferred Outflows (0910)

(23,626)

0059 Inc (Dec) in Accounts Payable (0400-0450)

(23,626)

0060 Inc (Dec) in Accrued Salaries/Benefits (0461)

(23,626)

0065 Inc (Dec) in Net Pension Liabilities (0570)

(23,626)

0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)

(23,626)

0061 Inc (Dec) in Payroll Deductions/Withholding (0462)

(23,626)

0062 Inc (Dec) in Unearned Revenue (0480)

(23,626)

0063 Inc (Dec) in Other Current or Noncurrent Liabilities

(23,626)

0067 Deferred Inflows (0950)

(23,626)

Total Adjustments

\$126,028

Cash Provided By (Used for) Total

(\$1,537,424)

Total Adjustments	\$126,028
Cash Provided By (Used for) Total	(\$1,537,424)

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

	Amount
Explanation of Transaction and Balance Sheet Effect	151,367
USDA Donated Commodities	\$151,367
Total	

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	Amounts Expressed in Whole Dollars	Private Purpose Trust <u>(71)</u>	Investment Trust <u>(72)</u>	Pension Trust <u>(73)</u>	Student Activity Custodial <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	19,793				
0110 Investments					100,582
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables				1,000	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					500
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
Total Assets		\$19,793			\$102,082
0910 Deferred Outflows of Resources			\$19,793		
Total Assets And Deferred Outflows Of Resources					
			\$102,082		

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End

Statement of Net Position - Fiduciary Funds (NAF)

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	Amounts Expressed in Whole Dollars	Other Custodial [89]	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				120,375
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				1,000
0150 Other Receivables				
0170 Inventories				500
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets				\$121,875
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$121,875

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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>
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Liabilities, Deferred Inflows Of Resources And Net Position**Liabilities**

0400 Due to Other Funds				689
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				5,984
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$6,673

0950 Deferred Inflows of Resources**Net Position**

0791 Net Investment in Capital Assets				19,793
0009 Restricted Net Position (0792 – 0798)				95,409
0799 Unrestricted Net Position				
Total Net Position				\$95,409
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$102,082

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	Amounts Expressed in Whole Dollars	Other Custodial	Fiduciary Component Units <u>(98)</u>	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds			689	
0410 Due to Other Governments, Primary Government and Component Units				5,984
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities			\$6,673	
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets			115,202	
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position			\$115,202	
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$121,875	

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	<u>Amounts Expressed in Whole Dollars</u>	<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	40,429				9,710	
0095	Net Investment Earnings	539				1,629	
0092	Other Additions					65,936	
Deductions							
0093	Scholarships Awarded	43,800				65,389	
0094	Other Deductions						
Change In Net Position		(\$2,832)				\$11,886	
0006	Net Position – Beginning of Fiscal Year	22,626				83,523	
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$19,794				\$95,409	

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Amounts Expressed in Whole Dollars	Total Fiduciary Funds

Additions	
0091 Gifts and Contributions	50,139
0095 Net Investment Earnings	2,168
0092 Other Additions	65,936

Deductions	
0093 Scholarships Awarded	43,800
0094 Other Deductions	65,389

Change In Net Position	\$9,054
0006 Net Position – Beginning of Fiscal Year	106,149
0007 Net Position Held in Trust for Pension Benefits	\$115,203

Net Position - End of Fiscal Year	
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Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources			
6111 Current Real Estate Taxes	42,735,999.43		42,735,999.43
6112 Interim Real Estate Taxes	116,991.37		116,991.37
6113 Public Utility Realty Taxes	42,314.16		42,314.16
6114 Payments in Lieu of Current Taxes - State / Local	532.00		532.00
6115 Payments in Lieu of Current Taxes - Federal	4,645.00		4,645.00
6153 Current Act 511 Real Estate Transfer Taxes	511,330.03	26,184.90	519,954.95
6159 Current Act 511 Taxes, Other Proportional Assessments	919,284.89	85,349.92	918,971.51
6411 Delinquent Real Estate Taxes	1,307,741.55	201,856.91	1,286,419.13
6500 Earnings on Investments	489,717.83		
6700 Revenues from LEA Activities	54,520.00		
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,005.91		
6832 Federal IDEIA Revenue Received as Pass Through	843,680.00		
6910 Rentals	4,750.00		
6920 Contributions and Donations from Private Sources	9,764.11		
6942 Summer School Tuition	8,253.00		
6991 Refunds of a Prior Year Expenditure	130,298.17		
6992 Energy Efficiency Revenues and Incentives	1,461.76		
6999 Other Revenues Not Specified Above	796,576.05		
TOTAL Revenue from Local Sources	\$47,982,865.26	\$313,391.73	\$45,625,887.55
		\$300,380.85	
			\$45,625,887.55

Revenue Reported
In Current Year

Revenue from State Sources

7111 Basic Education Funding-Formula	11,195,015.17
7112 Basic Education Funding-Social Security	1,460,430.53
7160 Tuition for Orphans Subsidy	74,630.23
7271 Special Education funds for School-Aged Pupils	2,731,781.25
7292 Pre-K Counts	680,000.00
7311 Pupil Transportation Subsidy	365,506.71
7312 Nonpublic and Charter School Pupil Transportation Subsidy	29,260.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	429,684.91
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,006.43
7340 State Property Tax Reduction Allocation	2,547,772.67
7361 School Safety and Security Grants	234,599.84
7505 Ready to Learn Block Grant	1,054,903.00
7820 State Share of Retirement Contributions	6,871,104.71
TOTAL Revenue from State Sources	\$27,734,695.45

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged

8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals

8517 Title IV - 21st Century Schools

8743 ESSER II - Elementary and Secondary School Emergency Relief Fund

8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund

8751 ARP ESSER Learning Loss

8752 ARP ESSER Summer Programs

8753 ARP ESSER Afterschool Programs

8754 ARP ESSER Homeless Children and Youth Funds

8755 ARP ESSER Emergency Relief for Other Educational Entities

8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)

8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program

TOTAL Revenue from Federal Sources

967,349.96

113,603.14

68,333.62

242,697.75

673,435.92

67,915.93

15,945.61

7,351.73

2,675.19

37,159.42

574,662.88

52,621.20

\$2,823,752.35

Revenue Reported
In Current Year

<u>Other Financing Sources</u>	
9220 Leases and Other Right-to-Use Arrangements	425,303.00
TOTAL Other Financing Sources	\$425,303.00
TOTAL FROM ALL SOURCES	\$78,966,616.06

	<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			42,735,999.43			
6112 Interim Real Estate Taxes			116,991.37			
6113 Public Utility Really Taxes			42,314.16			
6114 Payments in Lieu of Current Taxes - State / Local			532.00			
6115 Payments in Lieu of Current Taxes - Federal			4,645.00			
6153 Current Act 511 Real Estate Transfer Taxes			511,330.03			
6159 Current Act 511 Taxes, Other Proportional Assessments			919,284.89			
6411 Delinquent Real Estate Taxes			1,307,741.55			
6500 Earnings on Investments			489,717.83			
6700 Revenues from LEA Activities			54,520.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs			5,005.91			
6832 Federal IDEA Revenue Received as Pass Through			843,680.00			
6910 Rentals			4,750.00			
6920 Contributions and Donations from Private Sources			9,764.11			
6942 Summer School Tuition			8,253.00			
6991 Refunds of a Prior Year Expenditure			130,298.17			
6992 Energy Efficiency Revenues and Incentives			1,461.76			
6999 Other Revenues Not Specified Above			796,576.05			
6000 Total Revenue from Local Sources						\$47,982,865.26
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula			11,195,015.17			
7112 Basic Education Funding-Social Security			1,460,430.53			
7160 Tuition for Orphans Subsidy			74,630.23			
7271 Special Education funds for School-Aged Pupils			2,731,781.25			
7292 Pre-K Counts			680,000.00			
7311 Pupil Transportation Subsidy			365,506.71			
7312 Nonpublic and Charter School Pupil Transportation Subsidy			29,260.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy			429,684.91			
7330 Health Services (Medical, Dental, Nurse, Act 25)			60,006.43			
7340 State Property Tax Reduction Allocation			2,547,772.67			
7361 School Safety and Security Grants			234,599.84			
7505 Ready to Learn Block Grant			1,054,903.00			
7820 State Share of Retirement Contributions			6,871,104.71			
7000 Total Revenue from State Sources						\$27,734,695.45

	<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>	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					42,735,999.43
6112 Interim Real Estate Taxes					116,991.37
6113 Public Utility Realty Taxes					42,314.16
6114 Payments in Lieu of Current Taxes - State / Local					532.00
6115 Payments in Lieu of Current Taxes - Federal					4,645.00
6153 Current Act 511 Real Estate Transfer Taxes					511,330.03
6159 Current Act 511 Taxes, Other Proportional Assessments					919,284.89
6411 Delinquent Real Estate Taxes					1,307,741.55
6500 Earnings on Investments	14.00	153,596.00			643,327.83
6700 Revenues from LEA Activities					54,520.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					5,005.91
6832 Federal IDEA Revenue Received as Pass Through					843,680.00
6910 Rentals					4,750.00
6920 Contributions and Donations from Private Sources					9,764.11
6942 Summer School Tuition					8,253.00
6991 Refunds of a Prior Year Expenditure					130,298.17
6992 Energy Efficiency Revenues and Incentives					1,461.76
6999 Other Revenues Not Specified Above					796,576.05
6000 Total Revenue from Local Sources	\$14.00	\$153,596.00			\$48,136,475.26
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,195,015.17
7112 Basic Education Funding-Social Security					1,460,430.53
7160 Tuition for Orphans Subsidy					74,630.23
7271 Special Education funds for School-Aged Pupils					2,731,781.25
7292 Pre-K Counts					680,000.00
7311 Pupil Transportation Subsidy					365,506.71
7312 Nonpublic and Charter School Pupil Transportation Subsidy					29,260.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					429,684.91
7330 Health Services (Medical, Dental, Nurse, Act 25)					60,006.43
7340 State Property Tax Reduction Allocation					2,547,772.67
7361 School Safety and Security Grants					234,599.84
7505 Ready to Learn Block Grant					1,054,903.00
7820 State Share of Retirement Contributions					6,871,104.71
7000 Total Revenue from State Sources					\$27,734,695.45

Capital Reserve
 (\$30,1850) (31)

	<u>General Fund</u> (10)	<u>Student Sponsored Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (\$30,1850) (31)
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8000 Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged

8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals

8517 Title IV - 21st Century Schools

8743 ESSER II - Elementary and Secondary School Emergency Relief Fund

8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund

8751 ARP ESSER Learning Loss

8752 ARP ESSER Summer Programs

8753 ARP ESSER Afterschool Programs

8754 ARP ESSER Homeless Children and Youth Funds

8755 ARP ESSER Emergency Relief for Other Educational Entities

8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)

8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program

8000 Total Revenue from Federal Sources**9000 Other Financing Sources**

9110 Face Value of Bonds Issued

9220 Leases and Other Right-to-Use Arrangements

9000 Total Other Financing Sources**Total From All Sources**

425,303.00

\$425,303.00

\$78,966,616.06

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	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					967,349.96
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					113,603.14
8517 Title IV - 21st Century Schools					68,333.62
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					242,697.75
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					673,435.92
8751 ARP ESSER Learning Loss					67,915.93
8752 ARP ESSER Summer Programs					15,945.61
8753 ARP ESSER Afterschool Programs					7,351.73
8754 ARP ESSER Homeless Children and Youth Funds					2,675.19
8755 ARP ESSER Emergency Relief for Other Educational Entities					37,159.42
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					574,662.88
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					52,621.20
8000 Total Revenue from Federal Sources					
9000 Other Financing Sources					
9110 Face Value of Bonds Issued					31,940,000.00
9220 Leases and Other Right-to-Use Arrangements					425,303.00
9000 Total Other Financing Sources					
Total From All Sources	\$14.00	\$32,093,596.00			\$111,060,226.06

	<u>General Fund</u> (10) <u>Activity Fund</u> (21)	<u>Student Sponsored Activity Fund</u> (27)	<u>Public Purpose Trust</u> <u>(28)</u>	<u>Other Compt Approved</u> <u>(29)</u>	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (890. 1850)(31)
Revenue from Local Sources	47,982,865.26					
Revenue from State Sources	27,734,695.45					
Revenue from Federal Sources	2,823,752.35					
Other Financing Sources	425,303.00					
Total From All Sources	\$78,966,616.06					

	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total</u>
Revenue from Local Sources	14.00	153,596.00			48,136,475.26
Revenue from State Sources					27,734,695.45
Revenue from Federal Sources					2,823,752.35
Other Financing Sources		31,940,000.00			32,365,303.00
Total From All Sources	\$14.00	\$32,093,596.00			\$111,060,226.06

General Fund (10)**1000 Instruction****100 Personnel Services – Salaries****100 Personnel Services – Salaries****Total**

23,796,120.71

Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits**

- 210 Group Insurance – Contracted Provider 3,143,146.34
- 220 Social Security Contributions 1,801,045.63
- 230 PSERS Retirement Contributions 8,209,580.68
- 250 Unemployment Compensation 48,972.84
- 260 Workers' Compensation 255,789.11
- 270 Group Insurance – Self-Insurance 1,001,149.31
- 280 Other Post-Employment Benefits (OPEB) 52,172.99
- 291 Other Retirement Plans 20,950.00

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

- 322 Professional Educational Services – Ius 648,809.17
- 329 Professional Educational Services – Other 42,432.23
- 330 Other Professional Services 864,858.22
- 360 Employee Training and Development Services 1,033.00

Total Purchased Professional and Technical Services**400 Purchased Property Services**

- 430 Repairs and Maintenance Services 5,863.21
- 440 Rentals 216,170.28

Total Purchased Property Services**500 Other Purchased Services**

- 520 Insurance – General 1,730.00
- 530 Communications 8,283.51
- 549 Other Advertising/Public Relations 2,278.00
- 561 Tuition To Other School Districts Within the State 31,362.82
- 562 Tuition To Pennsylvania Charter Schools 1,388,818.23
- 563 Tuition To Nonpublic Schools 721,211.74
- 564 Tuition To Career and Technology Centers 827,588.00
- 566 Tuition To Institutions of Higher Education and Technical Institutes 396,755.00
- 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 739,246.34
- 568 Tuition To Private Residential Rehabilitative Institutions (PARI) [In-State] and Detention Centers 46,334.49
- 569 Tuition – Other 77,895.64
- 580 Travel 3,027.67
- 591 Services Purchased Locally 10,265.00
- 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 827.96
- 597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program 3,487.33

Total Other Purchased Services**600 Supplies**

- 610 General Supplies 489,356.40
- 630 Food 11,688.91
- 640 Books and Periodicals 238,477.16

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General Fund (10)**1000 Instruction****600 Supplies**

650 Supplies & Fees – Technology Related

Total Supplies**700 Property**

752 Capital Equipment – Original and Additional

Total Property**800 Other Objects**

810 Dues and Fees

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total Other Objects**Total 1000 Instruction****Total**

329,419.54

\$1,068,944.01

151,187.40

\$151,187.40

4,490.75

11,823.35

112,933.48

\$129,247.58**\$45,716,584.44**

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General Fund (10)

	Elementary	Secondary	Federal	Total
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries	7,453,904.27	9,455,605.95	910,364.69	17,819,874.91
Total Personnel Services – Salaries	\$7,453,904.27	\$9,455,605.95	\$910,364.69	\$17,819,874.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	999,839.41	1,316,664.05	149,929.70	2,466,433.16
220 Social Security Contributions	562,946.11	715,768.67	69,030.00	1,347,744.78
230 PSERS Retirement Contributions	2,559,828.71	3,259,099.82	320,976.58	6,139,905.11
250 Unemployment Compensation	15,766.69	20,058.41	911.59	36,736.69
260 Workers' Compensation	79,394.77	103,796.23	7,872.73	191,063.73
270 Group Insurance – Self-Insurance	333,078.73	414,804.89	35,202.21	783,085.83
280 Other Post-Employment Benefits (OPEB)	52,172.99	18,000.00	52,172.99	20,525.00
291 Other Retirement Plans	2,525.00			
Total Personnel Services – Employee Benefits	\$4,605,552.41	\$5,848,192.07	\$583,922.81	\$11,037,667.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	764.00		44,516.13	45,280.13
329 Professional Educational Services – Other	2,137.50	3,100.00	500.00	5,737.50
Total Purchased Professional and Technical Services	\$2,901.50	\$3,100.00	\$45,016.13	\$51,017.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	267.30		5,595.91	5,863.21
440 Rentals			34,155.44	34,155.44
Total Purchased Property Services	\$267.30	\$39,751.35	\$40,018.65	
500 Other Purchased Services				
520 Insurance – General	715.00		1,015.00	1,730.00
530 Communications	3,110.06		5,173.45	8,283.51
561 Tuition To Other School Districts Within the State	2,511.25		2,292.31	4,803.56
562 Tuition To Pennsylvania Charter Schools	440,905.09		352,121.40	793,026.49
569 Tuition – Other			77,895.64	77,895.64
580 Travel	212.10		133.91	1,631.79
591 Services Purchased Locally			10,265.00	10,265.00
Total Other Purchased Services	\$447,453.50	\$438,631.71	\$11,550.78	\$897,635.99
600 Supplies				
610 General Supplies	89,129.54		98,298.93	171,425.56
640 Books and Periodicals	57,869.85		26,318.25	151,832.52
650 Supplies & Fees – Technology Related	64,725.24		178,054.22	55,115.83
Total Supplies	\$211,724.63	\$302,671.40	\$378,373.91	\$892,769.94
700 Property				
752 Capital Equipment – Original and Additional	47,692.60		103,494.80	151,187.40
Total Property	\$47,692.60	\$103,494.80	\$151,187.40	
800 Other Objects				
810 Dues and Fees			4,490.75	4,490.75
890 Miscellaneous Expenditures			11,127.88	19,297.39
	8,169.51			

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General Fund (10)			
1100 Regular Programs – Elementary / Secondary			
Total Other Objects	\$8,169.51	\$15,618.63	\$23,788.14
Total 1100 Regular Programs – Elementary / Secondary	\$12,777,665.72	\$16,207,065.91	\$30,913,959.95

General Fund (10)			
1100 Regular Programs – Elementary / Secondary			
Elementary	Secondary	Federal	Total
\$8,169.51	\$15,618.63	\$1,929,228.32	\$23,788.14
\$12,777,665.72	\$16,207,065.91		\$30,913,959.95

General Fund (10)		Elementary	Secondary	Federal	Total
1110 Regular Programs					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries		7,453,904.27	9,455,605.95		16,909,510.22
Total Personnel Services – Salaries		\$7,453,904.27	\$9,455,605.95		\$16,909,510.22
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider		999,839.41	1,316,664.05		2,316,503.46
220 Social Security Contributions		562,946.11	715,768.67		1,278,714.78
230 PSERS Retirement Contributions		2,559,828.71	3,259,099.82		5,818,928.53
250 Unemployment Compensation		15,766.69	20,058.41		35,825.10
260 Workers' Compensation		79,394.77	103,796.23		183,191.00
270 Group Insurance – Self-Insurance		333,078.73	414,804.89		747,883.62
280 Other Post-Employment Benefits (OPEB)		52,172.99			52,172.99
291 Other Retirement Plans		2,525.00	18,000.00		20,525.00
Total Personnel Services – Employee Benefits		\$4,605,552.41	\$5,848,192.07		\$10,453,744.48
300 Purchased Professional and Technical Services					
322 Professional Educational Services – Ius		764.00	3,100.00		764.00
329 Professional Educational Services – Other		2,137.50			5,237.50
Total Purchased Professional and Technical Services		\$2,901.50	\$3,100.00		\$6,001.50
400 Purchased Property Services					
430 Repairs and Maintenance Services		267.30	5,595.91		5,863.21
440 Rentals			34,155.44		34,155.44
Total Purchased Property Services		\$267.30	\$39,751.35		\$40,018.65
500 Other Purchased Services					
520 Insurance – General		715.00	1,015.00		1,730.00
530 Communications		3,110.06	5,173.45		8,283.51
561 Tuition To Other School Districts Within the State		2,511.25	2,292.31		4,803.56
562 Tuition To Pennsylvania Charter Schools		440,905.09	352,121.40		793,026.49
569 Tuition – Other			77,895.64		77,895.64
580 Travel		2,12.10	133.91		346.01
Total Other Purchased Services		\$447,453.50	\$438,631.71		\$886,085.21
600 Supplies					
610 General Supplies		89,129.54	98,298.93		313,558.55
640 Books and Periodicals		57,869.85	26,318.25		236,020.62
650 Supplies & Fees – Technology Related		64,725.24	178,054.22		281,963.28
Total Supplies		\$211,724.63	\$302,671.40		\$831,542.45
700 Property					
752 Capital Equipment – Original and Additional		47,692.60	103,494.80		151,187.40
Total Property		\$47,692.60	\$103,494.80		\$151,187.40
800 Other Objects					
810 Dues and Fees					4,490.75
890 Miscellaneous Expenditures					11,127.88
Total Other Objects		\$8,169.51			4,490.75
900 Regular Programs					
Total 1110 Regular Programs		\$12,777,665.72			\$29,301,878.05

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General Fund (10)	Elementary	Secondary	Federal	Total
1140 Early Intervening Services				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – bus			44,516.13	44,516.13
Total Purchased Professional and Technical Services			\$44,516.13	\$44,516.13
Total 1140 Early Intervening Services			\$44,516.13	\$44,516.13

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<u>General Fund (10)</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary					
100 Personnel Services – Salaries		2,879,922.80	2,539,049.65	66,810.78	5,485,783.23
Total Personnel Services – Salaries		\$2,879,922.80	\$2,539,049.65	\$66,810.78	\$5,485,783.23
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider		377,324.55	236,317.99	9,932.31	623,574.85
220 Social Security Contributions		218,152.74	192,770.58	5,065.36	415,988.68
230 PSERS Retirement Contributions		995,891.51	877,163.81	23,557.45	1,896,612.77
250 Unemployment Compensation		6,173.70	5,217.39	66.83	11,457.92
260 Workers' Compensation		31,731.62	27,572.15	578.81	59,882.58
270 Group Insurance – Self-Insurance		114,186.40	90,336.95	2,385.78	206,909.13
291 Other Retirement Plans		425.00			425.00
Total Personnel Services – Employee Benefits		\$1,743,885.52	\$1,429,378.87	\$41,586.54	\$3,214,850.93
300 Purchased Professional and Technical Services					
322 Professional Educational Services – Ius		85,175.00	97,064.52	404,624.88	586,864.40
329 Professional Educational Services – Other		145,309.07	36,694.73	294,334.96	36,694.73
330 Other Professional Services				406,995.00	846,639.03
Total Purchased Professional and Technical Services		\$230,484.07	\$428,094.21	\$811,619.88	\$1,470,198.16
400 Purchased Property Services					
440 Rentals		91,007.42	91,007.42		182,014.84
Total Purchased Property Services		\$91,007.42	\$91,007.42		\$182,014.84
500 Other Purchased Services					
561 Tuition To Other School Districts Within the State		11,002.21			11,002.21
562 Tuition To Pennsylvania Charter Schools		347,637.49	248,154.25		595,791.74
563 Tuition To Nonpublic Schools		274,407.54	423,984.40		721,211.74
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		106,581.32	536,011.82		739,246.34
568 Tuition To Private Residential Institutions (PRI) [In-State] and Detention Centers		23,508.33	9,780.00		33,288.33
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		827.96			827.96
Total Other Purchased Services		\$752,962.64	\$1,228,932.68	\$119,473.00	\$2,101,368.32
600 Supplies					
610 General Supplies		32,263.61	22,182.84	48,136.85	102,583.30
640 Books and Periodicals			31.00		31.00
650 Supplies & Fees – Technology Related		7,512.12	24,012.13		31,524.25
Total Supplies		\$39,775.73	\$46,225.97	\$48,136.85	\$134,138.55
800 Other Objects					
820 Claims and Judgments Against the LEA		11,823.35			11,823.35
890 Miscellaneous Expenditures		92.83	1,893.76		1,986.59
Total Other Objects		\$11,916.18	\$1,893.76		\$13,809.94
Total 1200 Special Programs – Elementary / Secondary		\$5,749,954.36	\$5,764,582.56	\$1,087,627.05	\$12,602,163.97

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1210 Life Skills Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	254,762.65	344,547.19	7,254.93	606,564.77
Total Personnel Services – Salaries	\$254,762.65	\$344,547.19	\$7,254.93	\$606,564.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,557.53	56,023.32	1,802.48	110,383.33
220 Social Security Contributions	19,212.52	26,072.64	543.29	45,828.45
230 PSERS Retirement Contributions	88,705.87	117,021.13	2,558.10	208,285.10
250 Unemployment Compensation	550.98	552.78	7.26	1,111.02
260 Workers' Compensation	2,829.17	3,391.26	65.28	6,285.71
270 Group Insurance – Self-Insurance	15,934.44	15,649.74	396.98	31,981.16
Total Personnel Services – Employee Benefits	\$179,790.51	\$218,710.87	\$5,373.39	\$403,874.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				
330 Other Professional Services	1,973.72	25,603.52	43,081.00	68,684.52
Total Purchased Professional and Technical Services	\$1,973.72	\$38,460.63	\$44,311.08	\$84,745.43
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		4,636.52		4,636.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,508.33	21,254.80	21,254.80
Total Other Purchased Services	\$23,508.33	\$14,416.52	\$21,254.80	\$59,179.65
600 Supplies				
610 General Supplies				
650 Supplies & Fees – Technology Related	1,029.44	17,014.34		18,043.78
Total Supplies	\$4,341.56	\$20,326.47		6,624.25
Total 1210 Life Skills Support	\$464,376.77	\$636,461.68	\$78,194.20	\$1,179,032.65

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	287,839.63	86,483.11	59,555.85	433,878.59
Total Personnel Services – Salaries	\$287,839.63	\$86,483.11	\$59,555.85	\$433,878.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,813.34	15,916.34	8,129.83	68,859.51
220 Social Security Contributions	21,794.72	6,531.96	4,522.07	32,848.75
230 PSERS Retirement Contributions	98,551.62	29,438.54	20,999.35	148,989.51
250 Unemployment Compensation	577.35	208.72	59.57	845.64
260 Workers' Compensation	3,099.27	999.30	513.53	4,612.10
270 Group Insurance – Self-Insurance	13,368.91	4,926.30	1,988.80	20,284.01
Total Personnel Services – Employee Benefits	\$182,205.21	\$38,021.16	\$36,213.15	\$276,439.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,950.00	19,587.00	103,612.00	138,149.00
330 Other Professional Services	18,770.44		33,393.36	52,163.80
Total Purchased Professional and Technical Services	\$33,720.44	\$19,587.00	\$137,005.36	\$190,312.80
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		70,827.00	11,825.60	82,652.60
Total Other Purchased Services	\$503,765.28	\$70,827.00	\$11,825.60	\$82,652.60
Total 1220 Sensory Support	\$234,918.27		\$244,599.96	\$983,283.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries	282,585.98	40,284.68		322,870.66
Total Personnel Services – Salaries	\$282,585.98	\$40,284.68		\$322,870.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,995.75	4,866.72		45,862.47
220 Social Security Contributions	21,287.60	3,057.85		24,345.45
230 PSERS Retirement Contributions	96,919.43	14,204.35		111,123.78
250 Unemployment Compensation	566.13	78.65		644.78
260 Workers' Compensation	3,040.18	428.36		3,468.54
270 Group Insurance – Self-Insurance	15,030.75	2,112.10		17,142.85
Total Personnel Services – Employee Benefits	\$177,839.84	\$24,748.03		\$202,587.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	12,779.00	51,874.00	215,821.88	280,474.88
330 Other Professional Services	60,524.89	219,381.47	72,200.80	352,107.16
Total Purchased Professional and Technical Services	\$73,303.89	\$271,255.47	\$288,022.68	\$632,582.04
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	197,948.14	391,314.40	11,409.90	600,672.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	7,727.52	299,474.00	53,729.80	360,931.32
Total Other Purchased Services	\$205,675.66	\$690,788.40	\$65,139.70	\$961,603.76
600 Supplies				
610 General Supplies	7,213.47	266.96		7,480.43
Total Supplies	\$7,213.47	\$266.96		\$7,480.43
Total 1230 Emotional Support	\$746,618.84	\$1,027,343.54	\$353,162.38	\$2,127,124.76

	Elementary	Secondary	Federal	Total
General Fund (10)				
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,054,734.54	2,067,734.67		4,122,469.21
Total Personnel Services – Salaries	\$2,054,734.54	\$2,067,734.67		\$4,122,469.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	238,957.93	159,511.61		398,469.54
220 Social Security Contributions	155,857.90	157,108.13		312,966.03
230 PSERS Retirement Contributions	711,714.59	716,499.79		1,428,214.38
250 Unemployment Compensation	4,479.24	4,377.24		8,856.48
260 Workers' Compensation	22,763.00	22,753.23		45,516.23
270 Group Insurance – Self-Insurance	69,852.30	67,648.81		137,501.11
291 Other Retirement Plans	425.00			425.00
Total Personnel Services – Employee Benefits	\$1,204,049.96	\$1,127,898.81		\$2,331,948.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,118.00			5,118.00
330 Other Professional Services	3,827.00			226,117.68
Total Purchased Professional and Technical Services	\$8,945.00	\$222,290.68		\$231,235.68
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	347,637.49			6,365.69
562 Tuition To Pennsylvania Charter Schools		248,154.25		595,791.74
563 Tuition To Nonpublic Schools	8,000.00			8,000.00
Total Other Purchased Services	\$355,637.49	\$254,519.94		\$610,157.43
600 Supplies				
610 General Supplies	24,020.70	4,901.54		77,059.09
640 Books and Periodicals		31.00		31.00
650 Supplies & Fees – Technology Related	4,200.00	20,700.00		24,900.00
Total Supplies	\$28,220.70	\$25,632.54		\$101,990.09
800 Other Objects				
820 Claims and Judgments Against the LEA	11,823.35			11,823.35
890 Miscellaneous Expenditures	62.50	732.50		795.00
Total Other Objects	\$11,885.85	\$732.50		\$12,618.35
Total 1240 Academic Support	\$3,654,528.54	\$3,485,463.46		\$7,410,419.53

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,996,874.02	1,961,466.73		3,958,340.75
Total Personnel Services – Salaries	\$1,996,874.02	\$1,961,466.73		\$3,958,340.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	215,727.05	146,742.25		362,469.30
220 Social Security Contributions	151,532.24	149,132.99		300,665.23
230 PSERS Retirement Contributions	691,749.59	679,029.76		1,370,779.35
250 Unemployment Compensation	4,345.52	4,162.33		8,507.85
260 Workers' Compensation	22,104.44	21,608.57		43,713.01
270 Group Insurance – Self-Insurance	63,772.74	63,471.75		127,244.49
291 Other Retirement Plans	425.00			425.00
Total Personnel Services – Employee Benefits	\$1,149,656.58	\$1,064,147.65		\$2,213,804.23
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,118.00			5,118.00
330 Other Professional Services	3,827.00	222,290.68		226,117.68
Total Purchased Professional and Technical Services	\$8,945.00	\$222,290.68		\$231,235.68
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	347,637.49	6,365.69		6,365.69
562 Tuition To Pennsylvania Charter Schools	248,154.25			595,791.74
563 Tuition To Nonpublic Schools	8,000.00			8,000.00
Total Other Purchased Services	\$355,637.49	\$254,519.94		\$610,157.43
600 Supplies				
610 General Supplies	23,326.81	3,634.21		75,097.87
640 Books and Periodicals		31.00		31.00
650 Supplies & Fees – Technology Related	4,200.00	20,700.00		24,900.00
Total Supplies	\$27,526.81	\$48,136.85		\$100,028.87
800 Other Objects				
820 Claims and Judgments Against the LEA	11,823.35			11,823.35
Total Other Objects	\$11,823.35			\$11,823.35
Total 1241 Learning Support – Public	\$3,541,518.25	\$3,313,444.53	\$270,427.53	\$7,125,390.31

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General Fund (10)**1260 Physical Support****800 Other Objects**

890 Miscellaneous Expenditures

Total Other Objects**Total 1260 Physical Support****Elementary**

30.33

\$30.33

Total 1260 Physical Support

\$30.33

Secondary

30.33

\$30.33

Total 1260 Physical Support

\$30.33

Federal

30.33

\$30.33

Total 1260 Physical Support

\$30.33

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1270 Multi-Handicapped Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	57,446.00		42,110.00	99,556.00
330 Other Professional Services	18,668.02	35,382.41	40,375.02	94,425.45
Total Purchased Professional and Technical Services	\$76,114.02	\$35,382.41	\$82,485.02	\$193,981.45
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	70,415.02		9,843.00	150,673.04
Total Other Purchased Services	\$70,415.02		\$9,843.00	\$150,673.04
Total 1270 Multi-Handicapped Support	\$146,529.04		\$92,328.02	\$344,654.49

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	31,576.73			31,576.73
330 Other Professional Services	22,886.97			105,764.03
Total Purchased Professional and Technical Services	\$45,372.00		\$54,463.70	\$137,340.76
400 Purchased Property Services				
440 Rentals	91,007.42		91,007.42	182,014.84
Total Purchased Property Services	\$91,007.42		\$91,007.42	\$182,014.84
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	68,459.40		32,670.00	112,539.30
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	28,438.78		95,295.80	123,734.58
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	827.96			827.96
Total Other Purchased Services	\$97,726.14		\$127,965.80	\$237,101.84
800 Other Objects				
890 Miscellaneous Expenditures			1,161.26	1,161.26
Total Other Objects			\$1,161.26	\$1,161.26
Total 1290 Special Programs - Other Support			\$234,105.56	\$557,618.70

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General Fund (10)		
1300 Vocational Education		
500 Other Purchased Services		
564 Tuition To Career and Technology Centers		
Total Other Purchased Services	\$827,588.00	\$827,588.00
Total 1300 Vocational Education	\$827,588.00	\$827,588.00

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			827,588.00	827,588.00
			\$827,588.00	\$827,588.00
			\$827,588.00	\$827,588.00
			\$827,588.00	\$827,588.00

General Fund (10)

	Elementary	Secondary	Federal	Total
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,699.50	81,249.27	30,331.51	116,280.28
Total Personnel Services – Salaries	\$4,699.50	\$81,249.27	\$30,331.51	\$116,280.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9.69	31.90		41.59
220 Social Security Contributions	357.46	6,206.85		8,874.73
230 PSERS Retirement Contributions	1,657.09	28,648.42	10,694.97	41,000.48
250 Unemployment Compensation	55.63	318.74	30.37	404.74
260 Workers' Compensation	147.84	1,203.18	261.34	1,612.36
Total Personnel Services – Employee Benefits	\$2,227.71	\$36,409.09	\$13,297.10	\$51,933.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	16,664.64			16,664.64
330 Other Professional Services	4,194.19			4,194.19
Total Purchased Professional and Technical Services	\$20,858.83			\$20,858.83
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		15,557.05		15,557.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,020.00	12,026.16		13,046.16
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		3,487.33		3,487.33
Total Other Purchased Services	\$1,020.00	\$31,070.54		\$32,090.54
600 Supplies				
610 General Supplies		2,440.11		2,440.11
Total Supplies		\$2,440.11		\$2,440.11
Total 1400 Other Instructional Programs – Elementary / Secondary	\$7,947.21	\$169,587.73	\$46,068.72	\$223,603.66

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,460.50	27,084.02	9,385.50	38,930.02
Total Personnel Services – Salaries	\$2,460.50	\$27,084.02	\$9,385.50	\$38,930.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	188.21	2,071.88	718.00	2,978.09
230 PSERS Retirement Contributions	867.58	9,549.82	3,309.34	13,726.74
250 Unemployment Compensation	2.46	51.97	9.38	63.81
260 Workers' Compensation	22.14	296.03	83.28	401.45
Total Personnel Services – Employee Benefits	\$1,080.39	\$11,969.70	\$4,120.00	\$17,170.09
600 Supplies				
610 General Supplies				
Total Supplies	\$3,540.89	\$39,053.72	\$15,945.61	\$58,540.22
Total 1420 Summer School				

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General Fund (10)**1430 Homebound Instruction****100 Personnel Services – Salaries****100 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

Total Personnel Services – Employee Benefits**Total 1430 Homebound Instruction****Elementary****Federal****Secondary****Total**

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	2,239.00	10,797.25		13,036.25
Total Personnel Services – Salaries	\$2,239.00	\$10,797.25		\$13,036.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9.69	31.90		41.59
220 Social Security Contributions	169.25	823.22		992.47
230 PSERS Retirement Contributions	789.51	3,807.11		4,596.62
250 Unemployment Compensation	53.17	158.97		212.14
260 Workers' Compensation	125.70	403.33		529.03
Total Personnel Services – Employee Benefits	\$1,147.32	\$5,224.53		\$6,371.85
Total 1430 Homebound Instruction	\$3,386.32	\$16,021.78		\$19,408.10

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		Elementary	Secondary	Federal	Total
General Fund (10)					
1440 Alternative Regular Education Programs					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries		43,368.00			43,368.00
Total Personnel Services – Salaries		\$43,368.00			
200 Personnel Services – Employee Benefits					
220 Social Security Contributions			3,311.75		3,311.75
230 PSERS Retirement Contributions			15,291.49		15,291.49
250 Unemployment Compensation			107.80		107.80
260 Workers' Compensation			503.82		503.82
Total Personnel Services – Employee Benefits		\$19,214.86			\$19,214.86
300 Purchased Professional and Technical Services					
322 Professional Educational Services – lus			16,664.64		16,664.64
330 Other Professional Services			4,194.19		4,194.19
Total Purchased Professional and Technical Services		\$20,858.83			\$20,858.83
500 Other Purchased Services					
561 Tuition To Other School Districts Within the State			15,557.05		15,557.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers			12,026.16		13,046.16
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program			3,487.33		3,487.33
Total Other Purchased Services		\$1,020.00	\$31,070.54		\$32,090.54
Total 1440 Alternative Regular Education Programs		\$1,020.00	\$114,512.23		\$115,532.23

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs					
500 Other Purchased Services					
561 Tuition To Other School Districts Within the State		12,553.03			12,553.03
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		3,487.33			3,487.33
Total Other Purchased Services		\$16,040.36			\$16,040.36
Total 1441 Adjudicated / Court-Placed Programs		\$16,040.36			\$16,040.36

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General Fund (10)		Elementary	Secondary	Federal	Total
1442 Alternative Education Programs					
100 Personnel Services – Salaries		43,368.00			43,368.00
100 Personnel Services – Salaries					\$43,368.00
Total Personnel Services – Salaries		\$43,368.00			
200 Personnel Services – Employee Benefits					
220 Social Security Contributions		3,311.75			3,311.75
230 PSERS Retirement Contributions		15,291.49			15,291.49
250 Unemployment Compensation		107.80			107.80
260 Workers' Compensation		503.82			503.82
Total Personnel Services – Employee Benefits		\$19,214.86			
300 Purchased Professional and Technical Services					
322 Professional Educational Services – Ius		16,664.64			16,664.64
330 Other Professional Services		4,194.19			4,194.19
Total Purchased Professional and Technical Services		\$20,858.83			
500 Other Purchased Services					
561 Tuition To Other School Districts Within the State		3,004.02			3,004.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,026.16			13,046.16
Total Other Purchased Services		\$15,030.18			\$16,050.18
Total 1442 Alternative Education Programs		\$1,020.00			\$98,471.87
Total 1,020.00		\$99,491.87			

General Fund (10)

1450 Instructional Programs Outside the Established School Day		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					
Total Personnel Services – Salaries				\$20,946.01	\$20,946.01
200 Personnel Services – Employee Benefits					
220 Social Security Contributions				1,592.42	1,592.42
230 PSERS Retirement Contributions				7,385.63	7,385.63
250 Unemployment Compensation				20.99	20.99
260 Workers' Compensation				178.06	178.06
Total Personnel Services – Employee Benefits				\$9,177.10	\$9,177.10
Total 1450 Instructional Programs Outside the Established School Day				\$30,123.11	\$30,123.11

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1600 Adult Education Programs				396,755.00
500 <u>Other Purchased Services</u>				\$396,755.00
566 Tuition To Institutions of Higher Education and Technical Institutes				
Total Other Purchased Services				
600 <u>Supplies</u>				
640 Books and Periodicals				1,050.75
Total Supplies				\$1,050.75
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				88,694.00
Total Other Objects				\$88,694.00
Total 1600 Adult Education Programs				\$486,499.75

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1800 Pre-Kindergarten				374,182.29
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				\$374,182.29
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,096.74
220 Social Security Contributions				28,437.44
230 PSERS Retirement Contributions				132,062.32
250 Unemployment Compensation				373.49
260 Workers' Compensation				3,230.44
270 Group Insurance – Self-Insurance				11,154.35
Total Personnel Services – Employee Benefits				\$228,354.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,025.00
360 Employee Training and Development Services				1,033.00
Total Purchased Professional and Technical Services				\$15,058.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,278.00
580 Travel				1,395.88
Total Other Purchased Services				\$3,673.88
600 <u>Supplies</u>				
610 General Supplies				25,480.96
630 Food				11,688.91
640 Books and Periodicals				1,374.79
Total Supplies				\$38,544.66
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,955.50
Total Other Objects				\$2,955.50
Total 1800 Pre-Kindergarten				\$662,769.11

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	Elementary	Secondary	Federal	Total
General Fund (10)				
1801 Pre-K Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				374,182.29
Total Personnel Services – Salaries				\$374,182.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,096.74
220 Social Security Contributions				28,437.44
230 PSERS Retirement Contributions				132,062.32
250 Unemployment Compensation				373.49
260 Workers' Compensation				3,230.44
270 Group Insurance – Self-Insurance				11,154.35
Total Personnel Services – Employee Benefits				\$228,354.78
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,025.00
Total Purchased Professional and Technical Services				\$14,025.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,278.00
580 Travel				1,395.88
Total Other Purchased Services				\$3,673.88
600 Supplies				
610 General Supplies				25,480.96
630 Food				11,688.91
640 Books and Periodicals				1,374.79
Total Supplies				\$38,544.66
800 Other Objects				
890 Miscellaneous Expenditures				2,955.50
Total Other Objects				\$2,955.50
Total 1801 Pre-K Instruction				\$661,736.11

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
1806 Pre-K Professional Development				
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,033.00
Total Purchased Professional and Technical Services				\$1,033.00
Total 1806 Pre-K Professional Development				\$1,033.00

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General Fund (10)		Total
2000 Support Services		
100 Personnel Services – Salaries		11,083,208.78
100 Personnel Services – Salaries		\$11,083,208.78
Total Personnel Services – Salaries		\$11,083,208.78
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		1,068,110.80
220 Social Security Contributions		839,448.42
230 PSERS Retirement Contributions		3,744,755.62
240 Tuition Reimbursement		84,126.11
250 Unemployment Compensation		22,290.50
260 Workers' Compensation		119,305.70
270 Group Insurance – Self-Insurance		407,836.56
280 Other Post-Employment Benefits (OPEB)		52,325.00
291 Other Retirement Plans		135,789.47
299 All Other Employee Benefits		665,917.74
Total Personnel Services – Employee Benefits		\$7,139,905.92
300 Purchased Professional and Technical Services		
310 Official / Administrative Services		1,600.00
322 Professional Educational Services – Ius		52,126.00
329 Professional Educational Services – Other		22,362.50
330 Other Professional Services		1,047,152.47
350 Security / Safety Services		100,240.61
360 Employee Training and Development Services		255,082.46
Total Purchased Professional and Technical Services		\$1,478,564.04
400 Purchased Property Services		
410 Cleaning Services		56,214.74
420 Utility Services		131,847.40
430 Repairs and Maintenance Services		484,364.32
440 Rentals		58,194.13
460 Extermination Services		5,717.91
Total Purchased Property Services		\$736,338.50
500 Other Purchased Services		
511 Student Transportation Services from Another LEA Within the State		9,162.82
516 Student Transportation Services From the IU		22,785.43
520 Insurance – General		61,402.00
521 Fire Insurance		106,795.00
522 Automotive Liability Insurance		31,271.00
523 General Property and Liability Insurance		79,288.00
530 Communications		44,188.64
549 Other Advertising/Public Relations		7,753.44
580 Travel		17,167.99
595 IU Payments By Withholding		38,142.25
Total Other Purchased Services		\$417,986.57
600 Supplies		
610 General Supplies		437,707.44

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End**Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)**LEA : 125235103 Interboro SD
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General Fund (10)		Total
2000 Support Services		
600 Supplies		
620 Energy	680,102.68	
630 Food	24,639.36	
640 Books and Periodicals	15,381.79	
650 Supplies & Fees – Technology Related	508,261.83	
Total Supplies		\$1,666,093.10
700 Property		
752 Capital Equipment – Original and Additional	510,231.44	
756 Capitalized Technology Equipment – Original	35,588.26	
Total Property		\$545,819.70
800 Other Objects		
810 Dues and Fees	44,667.75	
890 Miscellaneous Expenditures	3,817.97	
Total Other Objects		\$48,485.72
Total 2000 Support Services		\$23,116,382.33

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General Fund (10)		Elementary	Secondary	Federal	Total
2100 Support Services – Students					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					
Total Personnel Services – Salaries	\$885,481.70	\$885,481.70	\$885,481.70	\$103,840.48	\$2,255,446.83
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider	95,589.36	96,856.77		17,145.30	293,446.66
220 Social Security Contributions	67,295.31	65,886.56		7,870.54	170,856.02
230 PSERS Retirement Contributions	300,536.92	301,562.22		36,614.10	773,138.26
250 Unemployment Compensation	1,746.76	1,803.65		103.89	4,427.25
260 Workers' Compensation	9,465.56	9,468.75		898.48	24,030.90
270 Group Insurance – Self-Insurance	38,937.87	31,392.05		4,023.28	101,124.39
291 Other Retirement Plans	3,774.22	3,774.20			7,548.42
Total Personnel Services – Employee Benefits	\$517,346.00	\$510,744.20	\$66,655.59	\$1,374,571.90	
300 Purchased Professional and Technical Services					
329 Professional Educational Services – Other	20,000.00				20,000.00
330 Other Professional Services					267,544.36
Total Purchased Professional and Technical Services			\$20,000.00		\$287,544.36
500 Other Purchased Services					
530 Communications	807.46				807.46
580 Travel	506.38				506.38
Total Other Purchased Services		\$1,313.84			\$1,313.84
600 Supplies					
610 General Supplies	2,807.83			2,502.05	5,309.88
630 Food	301.05				301.05
650 Supplies & Fees – Technology Related	1,860.00				6,358.88
Total Supplies	\$4,968.88		\$2,502.05		\$11,969.81
800 Other Objects					
810 Dues and Fees	770.00				1,540.00
890 Miscellaneous Expenditures	817.97				817.97
Total Other Objects	\$1,587.97		\$770.00		\$2,357.97
Total 2100 Support Services – Students	\$1,678,242.75		\$1,383,626.46		\$3,933,204.71

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General Fund (10)**2110 Supervision of Student 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

291 Other Retirement Plans

Elementary**Secondary****Federal****Total**

168,199.85	158,225.15	34,306.59	360,731.59
\$168,199.85	\$158,225.15	\$34,306.59	\$360,731.59

300 Purchased Professional and Technical Services**330 Other Professional Services****Total Purchased Professional and Technical Services****500 Other Purchased Services****530 Communications****580 Travel****Total Other Purchased Services****600 Supplies**

610 General Supplies

630 Food

650 Supplies & Fees – Technology Related

Elementary**Secondary****Federal****Total**

32,075.62	32,078.05	360.50	64,514.17
12,676.93	11,914.81	2,624.41	27,216.15
55,789.84	55,790.34	12,096.49	123,676.67
354.61	351.92	34.34	740.87
1,855.58	1,775.91	297.36	3,928.85
10,709.97	10,710.83	52.84	21,473.64
3,774.22	3,774.20		7,548.42
\$117,236.77	\$116,396.06	\$15,465.94	\$249,098.77

267,544.36	267,544.36	\$267,544.36
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800 Other Objects**810 Dues and Fees****890 Miscellaneous Expenditures****Total Other Objects**

770.00	770.00	
817.97		
\$1,587.97	\$770.00	\$2,357.97

\$560,474.29	\$277,239.34	\$49,772.53
\$887,486.16		

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General Fund (10)	Elementary	Secondary	Federal	Total
21111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	168,199.85	158,225.15	34,306.59	360,731.59
Total Personnel Services – Salaries	\$168,199.85	\$158,225.15	\$34,306.59	\$360,731.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,075.62	32,078.05	360.50	64,514.17
220 Social Security Contributions	12,676.93	11,914.81	2,624.41	27,216.15
230 PSERS Retirement Contributions	55,789.84	55,790.34	12,096.49	123,676.67
250 Unemployment Compensation	354.61	351.92	34.34	740.87
260 Workers' Compensation	1,855.58	1,775.91	297.36	3,928.85
270 Group Insurance – Self-Insurance	10,709.97	10,710.83	52.84	21,473.64
291 Other Retirement Plans	3,774.22	3,774.20		7,548.42
Total Personnel Services – Employee Benefits	\$117,236.77	\$116,396.06	\$15,465.94	\$249,098.77
300 Purchased Professional and Technical Services				
330 Other Professional Services	267,544.36			267,544.36
Total Purchased Professional and Technical Services	\$267,544.36			\$267,544.36
500 Other Purchased Services				
530 Communications	807.46			807.46
580 Travel	506.38			506.38
Total Other Purchased Services	\$1,313.84			\$1,313.84
600 Supplies				
610 General Supplies	2,430.45	1,848.13		4,278.58
630 Food	301.05			301.05
650 Supplies & Fees – Technology Related	1,860.00			1,860.00
Total Supplies	\$4,591.50	\$1,848.13		\$6,439.63
800 Other Objects				
810 Dues and Fees	770.00			770.00
890 Miscellaneous Expenditures	817.97			817.97
Total Other Objects	\$1,587.97			\$2,357.97
Total 2111 Supervision of Student Services – Head of Component	\$560,474.29	\$277,239.34	\$49,772.53	\$887,486.16

General Fund (10)**2120 Guidance Services**

100 Personnel Services – Salaries	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	373,868.57		510,721.31	884,589.88
Total Personnel Services – Salaries	\$373,868.57		\$510,721.31	\$884,589.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	11,341.01	27,043.47	38,384.48
220 Social Security Contributions	28,519.25	38,974.11	67,493.36
230 PSERS Retirement Contributions	125,775.20	175,723.03	301,498.23
250 Unemployment Compensation	709.68	1,044.98	1,754.66
260 Workers' Compensation	3,930.66	5,527.16	9,457.82
270 Group Insurance – Self-Insurance	11,723.26	9,777.33	21,500.59
Total Personnel Services – Employee Benefits	\$181,999.06	\$258,090.08	\$440,089.14

600 Supplies

610 General Supplies	Elementary	Secondary	Federal	Total
Total Supplies	\$377.38		\$653.92	1,031.30
Total 2120 Guidance Services	\$556,245.01		\$769,465.31	\$1,325,710.32

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	343,413.28	200,663.75		544,077.03
Total Personnel Services – Salaries	\$343,413.28	\$200,663.75		\$544,077.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,172.73	37,735.25		89,907.98
220 Social Security Contributions	26,099.13	14,997.64		41,096.77
230 PSERS Retirement Contributions	118,971.88	70,048.85		189,020.73
250 Unemployment Compensation	682.47	406.75		1,089.22
260 Workers' Compensation	3,679.32	2,165.68		5,845.00
270 Group Insurance – Self-Insurance	16,504.64	10,903.89		27,408.53
Total Personnel Services – Employee Benefits	\$218,110.17	\$136,258.06		\$354,368.23
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				
Total Purchased Professional and Technical Services				
600 Supplies				
650 Supplies & Fees – Technology Related				
Total Supplies				
Total 2140 Psychological Services				

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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****Elementary****Federal****Total**

69,533.89

314,407.76

\$69,533.89**\$314,407.76**

16,784.80

59,809.16

5,246.13

23,809.93

24,517.61

108,039.32

69.55

580.06

601.12

3,253.43

3,970.44

17,565.59

\$51,189.65**\$213,057.49****\$120,723.54****\$527,465.25**

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General Fund (10)**2170 Student Accounting 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 2170 Student Accounting Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				151,640.57
Total 100 Personnel Services – Salaries				\$151,640.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,830.87
220 Social Security Contributions				11,239.81
230 PSERS Retirement Contributions				50,903.31
250 Unemployment Compensation				262.44
260 Workers' Compensation				1,545.80
270 Group Insurance – Self-Insurance				13,176.04
Total Personnel Services – Employee Benefits				\$117,958.27
Total 2170 Student Accounting Services				\$269,598.84

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
300 Purchased Professional and Technical Services			4,000.00	4,000.00
329 Professional Educational Services – Other				
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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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries	332,594.50	179,051.52	8,887.00	520,533.02
Total Personnel Services – Salaries	\$332,594.50	\$179,051.52	\$8,887.00	\$520,533.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,895.42	17,103.03		50,998.45
220 Social Security Contributions	25,196.43	13,589.78		39,461.09
230 PSERS Retirement Contributions	109,839.68	60,669.75		173,642.96
240 Tuition Reimbursement	66,469.41	17,656.70		84,126.11
250 Unemployment Compensation	738.46	465.60		1,212.95
260 Workers' Compensation	3,697.82	2,125.54		5,898.90
270 Group Insurance – Self-Insurance	12,857.24	5,362.74		18,219.98
Total Personnel Services – Employee Benefits	\$252,694.46	\$116,973.14	\$3,892.84	\$373,560.44
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,181.25	1,181.25		2,362.50
360 Employee Training and Development Services	19,579.18	65,132.16		233,024.12
Total Purchased Professional and Technical Services	\$20,760.43	\$66,313.41	\$148,312.78	\$235,386.62
500 Other Purchased Services				
530 Communications	317.64			317.64
580 Travel	3,409.02	318.79		3,727.81
Total Other Purchased Services	\$3,726.66	\$318.79	\$4,045.45	
600 Supplies				
610 General Supplies	19,810.98	11,775.76		51,967.71
640 Books and Periodicals	13,039.66	1,385.63		14,425.29
650 Supplies & Fees – Technology Related	932.45	847.50		1,779.95
Total Supplies	\$33,783.09	\$14,008.89	\$20,380.97	\$68,172.95
700 Property				
756 Capitalized Technology Equipment – Original	10,501.08		14,499.58	25,000.66
Total Property	\$10,501.08	\$14,499.58	\$25,000.66	
Total 2200 Support Services – Instructional Staff	\$654,060.22	\$391,165.33	\$181,473.59	\$1,226,699.14

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
600 Supplies				
610 General Supplies	10,999.51	20,015.87		48,027.62
Total Supplies	\$17,012.24	\$10,999.51	\$20,015.87	\$48,027.62
700 Property				
756 Capitalized Technology Equipment – Original	10,501.08	14,499.58		25,000.66
Total Property	\$10,501.08	\$14,499.58		\$25,000.66
Total 2220 Technology Support Services	\$27,513.32	\$25,499.09	\$20,015.87	\$73,028.28

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	253,272.16	100,362.62		353,634.78
Total Personnel Services – Salaries	\$253,272.16	\$100,362.62		\$353,634.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,895.42	17,103.03		50,998.45
220 Social Security Contributions	19,126.30	7,580.94		26,707.24
230 PSERS Retirement Contributions	81,870.58	32,924.02		114,794.60
250 Unemployment Compensation	564.12	299.79		863.91
260 Workers' Compensation	2,839.59	1,277.24		4,116.83
270 Group Insurance – Self-Insurance	12,857.24	5,362.74		18,219.98
Total Personnel Services – Employee Benefits	\$151,153.25	\$64,547.76		\$215,701.01
600 Supplies				
610 General Supplies	2,316.86	776.25		3,093.11
640 Books and Periodicals	12,297.32	1,385.63		13,682.95
650 Supplies & Fees – Technology Related	932.45	847.50		1,779.95
Total Supplies	\$15,546.63	\$3,009.38		\$18,556.01
Total 2250 School Library Services	\$419,972.04	\$167,919.76		\$587,891.80

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	48,882.09	51,752.60		100,634.69
Total Personnel Services – Salaries	\$48,882.09	\$51,752.60		\$100,634.69
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,744.16	3,950.99		7,695.15
230 PERS Retirement Contributions	17,235.93	18,248.02		35,483.95
250 Unemployment Compensation	113.38	106.08		219.46
260 Workers' Compensation	553.76	570.01		1,123.77
Total Personnel Services – Employee Benefits	\$21,647.23	\$22,875.10		\$44,522.33
500 Other Purchased Services				
530 Communications	317.64			317.64
580 Travel	2,581.90			2,581.90
Total Other Purchased Services	\$2,899.54			\$2,899.54
600 Supplies				
610 General Supplies	481.88			481.88
640 Books and Periodicals	742.34			742.34
Total Supplies	\$1,224.22			\$1,224.22
Total 2260 Instruction and Curriculum Development Services	\$74,653.08	\$74,627.70		\$149,280.78

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General Fund (10)		Elementary	Secondary	Federal	Total
2270 Instructional Staff Professional Development Services					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries		26,936.30		8,887.00	66,263.55
Total Personnel Services – Salaries		\$26,936.30		\$8,887.00	\$66,263.55
200 Personnel Services – Employee Benefits					
220 Social Security Contributions		2,325.97		674.88	5,058.70
230 PSERS Retirement Contributions		10,733.17		3,133.53	23,364.41
240 Tuition Reimbursement		66,469.41		17,656.70	84,126.11
250 Unemployment Compensation		60.96		59.73	129.58
260 Workers' Compensation		304.47		278.29	658.30
Total Personnel Services – Employee Benefits		\$79,893.98		\$39,550.28	\$113,337.10
300 Purchased Professional and Technical Services					
329 Professional Educational Services – Other		1,181.25		1,181.25	2,362.50
360 Employee Training and Development Services		19,579.18		65,132.16	233,024.12
Total Purchased Professional and Technical Services		\$20,760.43		\$148,313.41	\$235,386.62
500 Other Purchased Services					
580 Travel		827.12		318.79	1,145.91
Total Other Purchased Services		\$827.12		\$318.79	\$1,145.91
600 Supplies					
610 General Supplies					
Total Supplies					
Total 2270 Instructional Staff Professional Development Services		\$131,921.78		\$123,118.78	\$161,457.72

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	1,189,072.65	1,093,873.77		3,044,279.57
Total Personnel Services – Salaries	\$1,189,072.65	\$1,093,873.77		\$3,044,279.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	189,517.04	151,736.89		428,953.26
220 Social Security Contributions	89,830.90	83,176.01		227,639.20
230 PERS Retirement Contributions	396,607.24	372,638.00		1,032,955.89
250 Unemployment Compensation	2,314.79	2,343.91		6,127.28
260 Workers' Compensation	12,675.17	12,077.97		32,848.71
270 Group Insurance – Self-Insurance	68,836.66	68,193.49		178,224.11
280 Other Post-Employment Benefits (OPEB)	10,875.00	7,250.00		18,125.00
291 Other Retirement Plans	30,537.57	15,169.48		78,137.20
Total Personnel Services – Employee Benefits	\$801,194.37	\$712,585.75		\$2,003,010.65
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,600.00
330 Other Professional Services				299,102.11
Total Purchased Professional and Technical Services				\$300,702.11
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,180.80
Total Purchased Property Services				\$2,180.80
500 Other Purchased Services				
520 Insurance – General				35,889.00
530 Communications				6,038.32
549 Other Advertising/Public Relations				7,753.44
580 Travel				1,901.40
Total Other Purchased Services				\$51,582.16
600 Supplies				
610 General Supplies	18,777.67	9,895.91		41,208.27
630 Food	2,923.29	3,947.01		24,281.53
640 Books and Periodicals				956.50
Total Supplies	\$21,700.96	\$13,842.92		\$66,446.30
800 Other Objects				
810 Dues and Fees	1,763.50	2,400.50		32,678.78
890 Miscellaneous Expenditures				3,000.00
Total Other Objects	\$1,763.50	\$2,400.50		\$35,678.78
Total 2300 Support Services – Administration	\$2,015,727.45	\$1,823,447.09		\$5,503,880.37

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2310 Board Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,199.00
Total Purchased Professional and Technical Services				\$3,199.00
500 Other Purchased Services				
520 Insurance – General				30,627.00
549 Other Advertising/Public Relations				7,753.44
Total Other Purchased Services				\$38,380.44
600 Supplies				
610 General Supplies				1,533.38
Total Supplies				\$1,533.38
800 Other Objects				
810 Dues and Fees				12,744.13
890 Miscellaneous Expenditures				3,000.00
Total Other Objects				\$15,744.13
Total 2310 Board Services				\$58,856.95

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General Fund (10)**2330 Tax Assessment and Collection 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
- 291 Other Retirement Plans

Total Personnel Services – Employee Benefits**300 Purchased Professional and Technical Services**

- 310 Official / Administrative Services
- 330 Other Professional Services

Total Purchased Professional and Technical Services**500 Other Purchased Services**

- 520 Insurance – General
- 530 Communications

Total Other Purchased Services**600 Supplies**

- 610 General Supplies

Total Supplies**Total 2330 Tax Assessment and Collection Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				54,436.13
Total Personnel Services – Salaries				\$54,436.13
200 Personnel Services – Employee Benefits				

210 Group Insurance – Contracted Provider	7,364.78
220 Social Security Contributions	4,193.27
230 PSERS Retirement Contributions	19,194.20
250 Unemployment Compensation	107.58
260 Workers' Compensation	584.16
270 Group Insurance – Self-Insurance	3,090.57
291 Other Retirement Plans	1,421.46
Total Personnel Services – Employee Benefits	\$35,956.02

300 Purchased Professional and Technical Services	
310 Official / Administrative Services	1,600.00
330 Other Professional Services	30,248.43
Total Purchased Professional and Technical Services	\$31,848.43

500 Other Purchased Services	
520 Insurance – General	5,262.00
530 Communications	5,499.25
Total Other Purchased Services	\$10,761.25

600 Supplies	
610 General Supplies	1,489.14
Total Supplies	\$1,489.14

Total 2330 Tax Assessment and Collection Services	
	\$134,490.97

General Fund (10)	Elementary	Secondary	Federal	Total
2350 Legal and Accounting Services				185,204.68
300 Purchased Professional and Technical Services				\$185,204.68
330 Other Professional Services				\$185,204.68
Total Purchased Professional and Technical Services				
Total 2350 Legal and Accounting Services				

General Fund (10)		Elementary	Secondary	Federal	Total
2360 Office of the Superintendent / Executive Director Services					706,897.02
100 Personnel Services – Salaries					\$706,897.02
100 Personnel Services – Salaries					
Total Personnel Services – Salaries					\$706,897.02
200 Personnel Services – Employee Benefits					\$453,274.51
210 Group Insurance – Contracted Provider					80,334.55
220 Social Security Contributions					50,439.02
230 PSERS Retirement Contributions					244,516.45
250 Unemployment Compensation					1,361.00
260 Workers' Compensation					7,511.41
270 Group Insurance – Self-Insurance					38,103.39
291 Other Retirement Plans					31,008.69
Total Personnel Services – Employee Benefits					\$453,274.51
300 Purchased Professional and Technical Services					\$80,450.00
330 Other Professional Services					80,450.00
Total Purchased Professional and Technical Services					\$80,450.00
500 Other Purchased Services					\$2,420.22
530 Communications					539.07
580 Travel					1,881.15
Total Other Purchased Services					\$2,420.22
600 Supplies					\$27,879.90
610 General Supplies					9,512.17
630 Food					17,411.23
640 Books and Periodicals					956.50
Total Supplies					\$27,879.90
800 Other Objects					\$269.53
810 Dues and Fees					15,770.65
Total Other Objects					\$15,770.65
Total 2360 Office of the Superintendent / Executive Director Services					\$1,286,692.30

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,189,072.65	1,093,873.77		2,282,946.42
Total Personnel Services – Salaries	\$1,189,072.65	\$1,093,873.77		\$2,282,946.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	189,517.04	151,736.89		341,253.93
220 Social Security Contributions	89,830.90	83,176.01		173,006.91
230 PSERS Retirement Contributions	396,607.24	372,638.00		769,245.24
250 Unemployment Compensation	2,314.79	2,343.91		4,658.70
260 Workers' Compensation	12,675.17	12,077.97		24,753.14
270 Group Insurance – Self-Insurance	68,836.66	68,193.49		137,030.15
280 Other Post-Employment Benefits (OPEB)	10,875.00	7,250.00		18,125.00
291 Other Retirement Plans	30,537.57	15,169.48		45,707.05
Total Personnel Services – Employee Benefits	\$801,194.37	\$712,585.75		\$1,513,780.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,716.30	464.50		2,180.80
Total Purchased Property Services	\$1,716.30	\$464.50		\$2,180.80
500 Other Purchased Services				
580 Travel	10.13	10.12		20.25
Total Other Purchased Services	\$10.13	\$10.12		\$20.25
600 Supplies				
610 General Supplies	18,777.67	9,895.91		28,673.58
630 Food	2,923.29	3,947.01		6,870.30
Total Supplies	\$21,700.96	\$13,842.92		\$35,543.88
800 Other Objects				
810 Dues and Fees	1,763.50	2,400.50		4,164.00
Total Other Objects	\$1,763.50	\$2,400.50		\$4,164.00
Total 2380 Office of the Principal Services	\$2,015,457.91	\$1,823,177.56		\$3,838,635.47

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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				
Total Personnel Services – Salaries	\$15,305.29			\$563,144.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			139.03	32,322.16
220 Social Security Contributions			1,173.99	43,089.17
230 PSERS Retirement Contributions			5,396.68	186,486.21
250 Unemployment Compensation			15.23	1,197.65
260 Workers' Compensation			132.14	6,184.58
270 Group Insurance – Self-Insurance			376.60	12,773.41
Total Personnel Services – Employee Benefits	\$7,233.67			\$282,053.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			39,094.00	52,126.00
330 Other Professional Services			41,192.50	103,287.03
Total Purchased Professional and Technical Services	\$80,286.50			\$155,413.03
600 Supplies				
610 General Supplies				6,611.70
Total Supplies				\$6,611.70
Total 2400 Support Services – Pupil Health	\$102,825.46			\$1,007,222.60

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2420 Medical Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,384.04
Total Personnel Services – Salaries				\$100,384.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,638.05
220 Social Security Contributions				7,682.80
230 PSERS Retirement Contributions				35,395.36
250 Unemployment Compensation				207.81
260 Workers' Compensation				1,091.47
270 Group Insurance – Self-Insurance				2,526.91
Total Personnel Services – Employee Benefits				\$54,542.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				41,192.50
Total Purchased Professional and Technical Services				\$41,192.50
Total 2420 Medical Services				\$226,300.75

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2440 Nursing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			15,305.29	452,157.34
Total Personnel Services – Salaries			\$15,305.29	\$452,157.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			139.03	24,593.88
220 Social Security Contributions			1,173.99	34,593.01
230 PSERS Retirement Contributions			5,396.68	147,493.23
250 Unemployment Compensation			15.23	965.73
260 Workers' Compensation			132.14	4,974.21
270 Group Insurance – Self-Insurance			376.60	9,995.50
Total Personnel Services – Employee Benefits			\$7,233.67	\$222,615.56
300 Purchased Professional and Technical Services				
330 Other Professional Services			31,912.72	
Total Purchased Professional and Technical Services			\$31,912.72	
600 Supplies				
610 General Supplies			6,611.70	
Total Supplies			\$6,611.70	
Total 2440 Nursing Services			\$22,538.96	\$713,297.32

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2450 Nonpublic Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$10,603.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90.23
220 Social Security Contributions				813.36
230 PSERS Retirement Contributions				3,597.62
250 Unemployment Compensation				24.11
260 Workers' Compensation				118.90
270 Group Insurance – Self-Insurance				251.00
Total Personnel Services – Employee Benefits				\$4,895.22
Total 2450 Nonpublic Health Services				\$15,498.53

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2490 Other Health Services				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			39,094.00	52,126.00
Total Purchased Professional and Technical Services			\$39,094.00	\$52,126.00
Total 2490 Other Health Services			\$39,094.00	\$52,126.00

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<u>General Fund (10)</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<u>2500 Support Services – Business</u>				69,317.13
<u>100 Personnel Services – Salaries</u>				39,926.68
<u>100 Personnel Services – Salaries</u>				175,910.00
Total Personnel Services – Salaries				\$528,112.24
<u>200 Personnel Services – Employee Benefits</u>				949.95
210 Group Insurance – Contracted Provider				5,466.08
220 Social Security Contributions				30,432.52
230 PSERS Retirement Contributions				7,205.95
Total Personnel Services – Employee Benefits				\$329,208.31
<u>300 Purchased Professional and Technical Services</u>				44,560.00
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$44,560.00
<u>400 Purchased Property Services</u>				2,143.00
430 Repairs and Maintenance Services				3,187.60
440 Rentals				
Total Purchased Property Services				\$5,330.60
<u>500 Other Purchased Services</u>				2,353.44
530 Communications				4,128.22
580 Travel				
Total Other Purchased Services				\$6,481.66
<u>600 Supplies</u>				6,966.64
610 General Supplies				56.78
630 Food				
Total Supplies				\$7,023.42
<u>800 Other Objects</u>				10,223.97
810 Dues and Fees				
Total Other Objects				\$10,223.97
Total 2500 Support Services – Business				\$930,940.20

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General Fund (10)

	Elementary	Secondary	Federal	Total
2510 Fiscal Services				\$528,112.24
100 Personnel Services – Salaries				528,112.24
100 Personnel Services – Salaries				528,112.24
Total Personnel Services – Salaries				\$528,112.24
200 Personnel Services – Employee Benefits				\$329,208.31
210 Group Insurance – Contracted Provider				69,317.13
220 Social Security Contributions				39,926.68
230 PSERS Retirement Contributions				175,910.00
250 Unemployment Compensation				949.95
260 Workers' Compensation				5,466.08
270 Group Insurance – Self-Insurance				30,432.52
291 Other Retirement Plans				7,205.95
Total Personnel Services – Employee Benefits				\$329,208.31
300 Purchased Professional and Technical Services				\$44,560.00
330 Other Professional Services				44,560.00
Total Purchased Professional and Technical Services				\$44,560.00
400 Purchased Property Services				\$5,330.60
430 Repairs and Maintenance Services				2,143.00
440 Rentals				3,187.60
Total Purchased Property Services				\$5,330.60
500 Other Purchased Services				\$6,481.66
530 Communications				2,353.44
580 Travel				4,128.22
Total Other Purchased Services				\$6,481.66
600 Supplies				\$7,023.42
610 General Supplies				6,966.64
630 Food				56.78
Total Supplies				\$7,023.42
800 Other Objects				10,223.97
810 Dues and Fees				\$10,223.97
Total Other Objects				\$10,223.97
Total 2510 Fiscal Services				\$930,940.20

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General Fund (10)	Elementary	Secondary	Federal	Total
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
Total Personnel Services - Salaries				\$178,655.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				12,904.95
220 Social Security Contributions				13,317.69
230 PSERS Retirement Contributions				58,707.94
250 Unemployment Compensation				371.80
260 Workers' Compensation				1,958.09
270 Group Insurance - Self-Insurance				8,203.21
291 Other Retirement Plans				2,522.08
Total Personnel Services - Employee Benefits				\$97,985.76
300 Purchased Professional and Technical Services				
330 Other Professional Services				44,560.00
Total Purchased Professional and Technical Services				\$44,560.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,143.00
440 Rentals				3,187.60
Total Purchased Property Services				\$5,330.60
500 Other Purchased Services				
530 Communications				2,353.44
580 Travel				4,128.22
Total Other Purchased Services				\$6,481.66
600 Supplies				
610 General Supplies				6,966.64
630 Food				56.78
Total Supplies				\$7,023.42
800 Other Objects				
810 Dues and Fees				10,223.97
Total Other Objects				\$10,223.97
Total 2511 Supervision of Fiscal Services - Head of Component				\$350,260.57

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General Fund (10)**2512 Budgeting 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

291 Other Retirement Plans

Total Personnel Services – Employee Benefits**Total 2512 Budgeting Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2512 Budgeting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,000.12
Total Personnel Services – Salaries				\$35,000.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,924.52
220 Social Security Contributions				2,717.53
230 PSERS Retirement Contributions				12,341.14
250 Unemployment Compensation				70.14
260 Workers' Compensation				376.94
270 Group Insurance – Self-Insurance				869.06
291 Other Retirement Plans				1,801.49
Total Personnel Services – Employee Benefits				\$20,100.82
Total 2512 Budgeting Services				\$55,100.94

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General Fund (10)			
2513 Receiving and Disbursing Funds Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider		21,028.25	
220 Social Security Contributions		2,923.62	
230 PSERS Retirement Contributions		13,760.43	
250 Unemployment Compensation		77.46	
260 Workers' Compensation		418.64	
270 Group Insurance – Self-Insurance		8,267.76	
Total Personnel Services – Employee Benefits		\$46,476.16	
Total 2513 Receiving and Disbursing Funds Services		\$85,501.70	

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total 100 Personnel Services – Salaries				\$39,025.54

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General Fund (10)**2514 Payroll 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 2514 Payroll Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				162,593.84
Total Personnel Services – Salaries				\$162,593.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			22,513.89	
220 Social Security Contributions			12,376.45	
230 PSERS Retirement Contributions			53,426.13	
250 Unemployment Compensation			213.47	
260 Workers' Compensation			1,517.97	
270 Group Insurance – Self-Insurance			9,588.99	
Total Personnel Services – Employee Benefits				\$99,636.90
Total 2514 Payroll Services				\$262,230.74

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$84,837.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,405.52
220 Social Security Contributions				6,417.54
230 PSERS Retirement Contributions				27,801.63
250 Unemployment Compensation				160.73
260 Workers' Compensation				892.67
270 Group Insurance – Self-Insurance				2,803.20
291 Other Retirement Plans				1,441.19
Total Personnel Services – Employee Benefits				\$48,927.48
Total 2515 Financial Accounting Services				\$133,765.16

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General Fund (10)**2516 Internal Auditing 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

291 Other Retirement Plans

Total Personnel Services – Employee Benefits**Total 2516 Internal Auditing Services****Elementary****Secondary****Federal****Total**

Total	\$27,999.90
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,540.00
220 Social Security Contributions	2,173.85
230 PSERS Retirement Contributions	9,872.73
250 Unemployment Compensation	56.35
260 Workers' Compensation	301.77
270 Group Insurance – Self-Insurance	695.30
291 Other Retirement Plans	1,441.19
Total Personnel Services – Employee Benefits	\$16,081.19
Total 2516 Internal Auditing Services	\$44,081.09

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General Fund (10)	Elementary	Secondary	Federal	Total
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,758,916.37
				\$1,758,916.37
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,167.25
220 Social Security Contributions				134,737.33
230 PSERS Retirement Contributions				612,925.10
250 Unemployment Compensation				3,822.19
260 Workers' Compensation				19,585.47
270 Group Insurance – Self-Insurance				9,358.38
280 Other Post-Employment Benefits (OPEB)				34,200.00
291 Other Retirement Plans				6,400.00
299 All Other Employee Benefits				665,917.74
				\$1,522,113.46
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				
350 Security / Safety Services				100,240.61
				\$100,240.61
Total Purchased Professional and Technical Services				
400 Purchased Property Services				
410 Cleaning Services				56,214.74
420 Utility Services				131,847.40
430 Repairs and Maintenance Services				425,663.44
460 Extermination Services				5,717.91
				\$619,443.49
Total Purchased Property Services				
500 Other Purchased Services				
521 Fire Insurance				106,795.00
523 General Property and Liability Insurance				79,298.00
580 Travel				351.19
				\$186,444.19
Total Other Purchased Services				
600 Supplies				
610 General Supplies				151,924.16
620 Energy				
				\$151,924.16
Total Supplies				
700 Property				
752 Capital Equipment – Original and Additional				
				\$409,431.44
Total Property				
Total 2600 Operation and Maintenance of Plant Services				
				\$151,924.16
				\$33,086.33
				\$33,086.33
				\$5,443,154.70

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General Fund (10)**2610 Supervision of Operation and Maintenance of Plant Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

Total Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services – Salaries				\$160,703.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	26,410.11
220 Social Security Contributions	12,323.76
230 PERS Retirement Contributions	56,257.00
250 Unemployment Compensation	271.60
260 Workers' Compensation	1,614.84
270 Group Insurance – Self-Insurance	9,358.38
280 Other Post-Employment Benefits (OPEB)	29,000.00
Total Personnel Services – Employee Benefits	\$135,235.69

500 Other Purchased Services

580 Travel

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Purchased Services				\$351.19

600 Supplies

610 General Supplies

Total Supplies	\$133.66	\$133.66	\$267.32
Total 2610 Supervision of Operation and Maintenance of Plant Services			\$296,557.70

General Fund (10)	Elementary	Secondary	Federal	Total
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
				\$160,703.50
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,410.11
220 Social Security Contributions				12,323.76
230 PSERS Retirement Contributions				56,257.00
250 Unemployment Compensation				271.60
260 Workers' Compensation				1,614.84
270 Group Insurance – Self-Insurance				9,358.38
280 Other Post-Employment Benefits (OPEB)				29,000.00
				\$135,235.69
Total Personnel Services – Employee Benefits				
500 Other Purchased Services				
580 Travel				351.19
				\$351.19
Total Other Purchased Services				
600 Supplies				
610 General Supplies				133.66
				267.32
Total Supplies				\$267.32
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$296,557.70

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General Fund (10)**2620 Operation of Buildings 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

291 Other Retirement Plans

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits**400 Purchased Property Services**

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

460 Extermination Services

Total Purchased Property Services**500 Other Purchased Services**

521 Fire Insurance

523 General Property and Liability Insurance

Total Other Purchased Services**600 Supplies**

610 General Supplies

620 Energy

Total Supplies**700 Property**

752 Capital Equipment – Original and Additional

Total Property**Total 2620 Operation of Buildings Services****Elementary****Secondary****Federal****Total**

100 Personnel Services – Salaries				1,510,689.22
Total Personnel Services – Salaries				\$1,510,689.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	8,349.53
220 Social Security Contributions	115,728.51
230 PSERS Retirement Contributions	525,807.26
250 Unemployment Compensation	3,274.15
260 Workers' Compensation	16,813.85
291 Other Retirement Plans	6,400.00
299 All Other Employee Benefits	644,815.74
Total Personnel Services – Employee Benefits	\$1,321,189.04

400 Purchased Property Services

410 Cleaning Services	56,214.74
420 Utility Services	131,847.40
430 Repairs and Maintenance Services	370,821.01
460 Extermination Services	5,717.91
Total Purchased Property Services	\$564,601.06

500 Other Purchased Services

521 Fire Insurance	106,795.00
523 General Property and Liability Insurance	79,298.00
Total Other Purchased Services	\$186,093.00
600 Supplies	
610 General Supplies	286,524.43
620 Energy	531,042.03
Total Supplies	\$817,566.46
700 Property	
752 Capital Equipment – Original and Additional	304,609.33
Total Property	\$304,609.33
Total 2620 Operation of Buildings Services	\$4,704,748.11

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General Fund (10)					
		Elementary	Secondary	Federal	Total
2630 Care and Upkeep of Grounds Services					
100 Personnel Services – Salaries					87,523.65
100 Personnel Services – Salaries					\$87,523.65
Total Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					407.61
210 Group Insurance – Contracted Provider					6,685.06
220 Social Security Contributions					30,860.84
230 PSERS Retirement Contributions					276.44
250 Unemployment Compensation					1,156.78
260 Workers' Compensation					5,200.00
280 Other Post-Employment Benefits (OPEB)					21,102.00
299 All Other Employee Benefits					
Total Personnel Services – Employee Benefits					
400 Purchased Property Services					26,065.00
430 Repairs and Maintenance Services					\$26,065.00
Total Purchased Property Services					
600 Supplies					15,375.19
610 General Supplies					7,687.59
Total Supplies					\$7,687.59
Total 2630 Care and Upkeep of Grounds Services					\$194,652.57

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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	Elementary	Secondary	Federal	Total
General Fund (10)				
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				87,523.65
100 Personnel Services – Salaries				\$87,523.65
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				407.61
210 Group Insurance – Contracted Provider				6,685.06
220 Social Security Contributions				30,860.84
230 PSERS Retirement Contributions				276.44
250 Unemployment Compensation				1,156.78
260 Workers' Compensation				5,200.00
280 Other Post-Employment Benefits (OPEB)				21,102.00
299 All Other Employee Benefits				
Total Personnel Services – Employee Benefits				
400 Purchased Property Services				26,065.00
430 Repairs and Maintenance Services				\$26,065.00
Total Purchased Property Services				
600 Supplies				15,375.19
610 General Supplies				7,687.59
Total Supplies				\$7,687.59
Total 2630 Care and Upkeep of Grounds Services				\$194,652.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				17,145.64
400 Purchased Property Services				\$17,145.64
430 Repairs and Maintenance Services				
Total Purchased Property Services				\$17,145.64
600 Supplies				
610 General Supplies	550.55		550.55	1,101.10
Total Supplies	\$550.55		\$550.55	\$1,101.10
700 Property				
752 Capital Equipment – Original and Additional				899.99
Total Property				\$899.99
Total 2640 Care and Upkeep of Equipment Services				\$19,146.73

General Fund (10)	Elementary	Secondary	Federal	Total
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				
Total Purchased Property Services				\$11,631.79
600 Supplies	290.15	290.15		
610 General Supplies				580.30
620 Energy				11,674.77
Total Supplies	\$290.15	\$290.15		\$12,255.07
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$290.15	\$290.15		\$23,886.86

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				100,240.61
300 Purchased Professional and Technical Services				\$100,240.61
350 Security / Safety Services				103,922.12
Total Purchased Professional and Technical Services				\$103,922.12
700 Property				
752 Capital Equipment – Original and Additional				
Total Property				\$204,162.73
Total 2660 Safety and Security Services				

		Elementary	Secondary	Federal	Total
General Fund (10)					
2700 Student Transportation Services					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					1,616,755.93
Total Personnel Services – Salaries					\$1,616,755.93
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					19,284.82
220 Social Security Contributions					123,693.50
230 PSERS Retirement Contributions					514,212.22
250 Unemployment Compensation					3,007.07
260 Workers' Compensation					16,807.08
270 Group Insurance – Self-Insurance					8,002.48
291 Other Retirement Plans					6,811.59
Total Personnel Services – Employee Benefits					\$691,818.76
300 Purchased Professional and Technical Services					
330 Other Professional Services					8,098.60
Total Purchased Professional and Technical Services					\$8,098.60
400 Purchased Property Services					
430 Repairs and Maintenance Services					31,592.09
440 Rentals					29,804.91
Total Purchased Property Services					\$61,397.00
500 Other Purchased Services					
511 Student Transportation Services from Another LEA Within the State					6,075.17
516 Student Transportation Services From the IU					9,162.82
522 Automotive Liability Insurance					22,785.43
530 Communications					31,271.00
580 Travel					92.89
					6,184.56
Total Other Purchased Services					\$6,075.17
600 Supplies					
610 General Supplies					16,585.16
620 Energy					137,385.88
Total Supplies					\$153,971.04
700 Property					
752 Capital Equipment – Original and Additional					100,800.00
Total Property					\$100,800.00
Total 2700 Student Transportation Services					\$6,075.17
					\$2,702,338.03

General Fund (10)**2710 Supervision of Student Transportation Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

Total Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				123,128.40
Total				\$123,128.40

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
- 291 Other Retirement Plans

Total Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				13,495.07
210 Group Insurance – Contracted Provider				9,496.61
220 Social Security Contributions				40,070.81
230 PSERS Retirement Contributions				256.72
250 Unemployment Compensation				1,331.82
260 Workers' Compensation				5,601.52
270 Group Insurance – Self-Insurance				4,768.11
Total				\$75,020.66

300 Purchased Professional and Technical Services**330 Other Professional Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				6,174.21
Total				\$6,174.21

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				65.02
530 Communications				4,370.82
580 Travel				
Total				\$4,435.84

600 Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				1,370.55
610 General Supplies				
Total				\$1,370.55

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total				\$210,129.66
Total 2710 Supervision of Student Transportation Services				

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General Fund (10)		Elementary	Secondary	Federal	Total
2711 Supervision of Student Transportation Services – Head of Component					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					
					\$34,135.61
Total Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					7,241.27
220 Social Security Contributions					2,622.94
230 PSERS Retirement Contributions					12,036.20
250 Unemployment Compensation					81.69
260 Workers' Compensation					378.34
270 Group Insurance – Self-Insurance					2,758.62
					\$25,119.06
Total Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
330 Other Professional Services					
					\$6,174.21
Total Purchased Professional and Technical Services					
500 Other Purchased Services					
530 Communications					65.02
580 Travel					4,370.82
					\$4,435.84
Total Other Purchased Services					
600 Supplies					
610 General Supplies					
					\$1,370.55
Total Supplies					
Total 2711 Supervision of Student Transportation Services – Head of Component					\$71,235.27

General Fund (10)**2719 Supervision of Student Transportation Services – All Other Supervision****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

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				88,992.79
Total Personnel Services – Salaries				\$88,992.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,253.80
220 Social Security Contributions				6,873.67
230 PSERS Retirement Contributions				28,034.61
250 Unemployment Compensation				175.03
260 Workers' Compensation				953.48
270 Group Insurance – Self-Insurance				2,842.90
291 Other Retirement Plans				4,768.11
Total Personnel Services – Employee Benefits				\$49,901.60
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$138,894.39

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General Fund (10)	Elementary	Secondary	Federal	Total
2720 Vehicle Operation Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$846,455.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5.95
220 Social Security Contributions				64,743.76
230 PSERS Retirement Contributions				254,118.56
250 Unemployment Compensation				1,347.58
260 Workers' Compensation				8,351.24
Total Personnel Services – Employee Benefits				\$328,567.09
400 Purchased Property Services				
440 Rentals				20,863.43
Total Purchased Property Services				\$20,863.43
500 Other Purchased Services				
516 Student Transportation Services From the IU				22,785.43
522 Automotive Liability Insurance				21,890.00
Total Other Purchased Services				\$44,675.43
600 Supplies				
610 General Supplies				2,215.69
620 Energy				94,771.15
Total Supplies				\$96,986.84
700 Property				
752 Capital Equipment – Original and Additional				70,560.00
Total Property				\$70,560.00
Total 2720 Vehicle Operation Services				\$1,408,108.08

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General Fund (10)**2730 Monitoring Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

Total Personnel Services – Salaries**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2730 Monitoring Services

Elementary**Federal****Total****Secondary**

32,519.62

142,852.59

909.19

4,663.86

\$426,193.98**Total**

426,193.98

\$426,193.98

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General Fund (10)	Elementary	Secondary	Federal	Total
2740 Vehicle Servicing and Maintenance Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				
Total Purchased Property Services				\$21,999.79
600 Supplies				
610 General Supplies				
Total Supplies				\$8,542.80
Total 2740 Vehicle Servicing and Maintenance Services				\$30,542.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				220,978.26
100 Personnel Services – Salaries				\$220,978.26
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$220,978.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,783.80
220 Social Security Contributions				16,933.51
230 PERS Retirement Contributions				77,170.26
250 Unemployment Compensation				493.58
260 Workers' Compensation				2,460.16
270 Group Insurance – Self-Insurance				2,400.96
291 Other Retirement Plans				2,043.48
Total Personnel Services – Employee Benefits				\$107,285.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,924.39
Total Purchased Professional and Technical Services				\$1,924.39
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,592.30
440 Rentals				8,941.48
Total Purchased Property Services				\$18,533.78
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				6,075.17
522 Automotive Liability Insurance				9,162.82
530 Communications				9,381.00
580 Travel				27.87
Total Other Purchased Services				\$6,075.17
600 Supplies				
610 General Supplies				4,456.12
620 Energy				42,614.73
Total Supplies				\$47,070.85
700 Property				
752 Capital Equipment – Original and Additional				30,240.00
Total Property				\$30,240.00
Total 2750 Nonpublic Transportation				\$6,075.17
				\$446,418.46

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General Fund (10)	Elementary	Secondary	Federal	Total
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				796,020.13
Total Personnel Services – Salaries				\$796,020.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				138,621.07
220 Social Security Contributions				60,045.43
230 PSERS Retirement Contributions				275,484.98
250 Unemployment Compensation				1,546.16
260 Workers' Compensation				8,483.98
270 Group Insurance – Self-Insurance				49,701.29
291 Other Retirement Plans				29,686.31
Total Personnel Services – Employee Benefits				\$563,569.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				324,560.37
360 Employee Training and Development Services				22,058.34
Total Purchased Professional and Technical Services				\$346,618.71
400 Purchased Property Services				
430 Repairs and Maintenance Services				22,784.99
440 Rentals				25,201.62
Total Purchased Property Services				\$47,986.61
500 Other Purchased Services				
520 Insurance – General				25,513.00
530 Communications				34,578.89
580 Travel				368.43
Total Other Purchased Services				\$60,460.32
600 Supplies				
610 General Supplies				5,209.74
650 Supplies & Fees – Technology Related				500,123.00
Total Supplies				\$505,332.74
700 Property				
756 Capitalized Technology Equipment – Original				10,587.60
Total Property				\$10,587.60
800 Other Objects				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2800 Support Services – Central				\$2,330,880.33
				\$21,081.14

General Fund (10)

2830 Staff 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

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services – Salaries				\$230,008.96

2830 Staff Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

General Fund (10)	Elementary	Secondary	Federal	Total
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
				\$230,008.96
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,944.62
220 Social Security Contributions				17,519.92
230 PSERS Retirement Contributions				76,064.87
250 Unemployment Compensation				506.04
260 Workers' Compensation				2,582.40
270 Group Insurance – Self-Insurance				12,789.51
291 Other Retirement Plans				24,609.37
				\$170,016.73
Total Personnel Services – Employee Benefits				
500 Other Purchased Services				
530 Communications				427.31
580 Travel				339.58
				\$766.89
Total Other Purchased Services				
600 Supplies				
610 General Supplies				1,197.35
				\$1,197.35
Total Supplies				
Total 2831 Supervision of Staff Services				\$401,989.93

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General Fund (10)

	Elementary	Secondary	Federal	Total
2832 Recruitment and Placement Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				221,414.97
Total Purchased Professional and Technical Services				\$221,414.97
800 Other Objects				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2832 Recruitment and Placement Services				\$221,639.97

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	Elementary	Secondary	Federal	Total
General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				
Total Purchased Professional and Technical Services				\$13,904.60
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$13,904.60

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			
300 Purchased Professional and Technical Services			
360 Employee Training and Development Services			
Total Purchased Professional and Technical Services			
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			

	Elementary	Secondary	Federal	Total
				8,153.74

\$8,153.74

\$8,153.74

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				566,011.17
Total Personnel Services – Salaries				\$566,011.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				102,676.45
220 Social Security Contributions				42,525.51
230 PSERS Retirement Contributions				199,420.11
250 Unemployment Compensation				1,040.12
260 Workers' Compensation				5,901.58
270 Group Insurance – Self-Insurance				36,911.78
291 Other Retirement Plans				5,076.94
Total Personnel Services – Employee Benefits				\$393,552.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				103,145.40
Total Purchased Professional and Technical Services				\$103,145.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				22,784.99
440 Rentals				25,201.62
Total Purchased Property Services				\$47,986.61
500 Other Purchased Services				
520 Insurance – General				25,513.00
530 Communications				34,151.58
580 Travel				28.85
Total Other Purchased Services				\$59,693.43
600 Supplies				
610 General Supplies				21,081.14
650 Supplies & Fees – Technology Related				500,123.00
Total Supplies				\$504,135.39
700 Property				
756 Capitalized Technology Equipment – Original				10,587.60
Total Property				\$10,587.60
Total 2840 Data Processing Services				\$21,081.14
				\$1,685,112.09

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General Fund (10)

2900 Other Support Services

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Elementary**Federal****Secondary****Total**

38,142.25

\$38,142.25

\$38,142.25

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series				
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$38,142.25
Total Other Purchased Services				\$38,142.25
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$38,142.25

General Fund (10)**3000 Operation of Non-Instructional 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**300 Purchased Professional and Technical Services**

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

330 Other Professional Services

340 Technical Services

350 Security / Safety Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services**400 Purchased Property Services**

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services**500 Other Purchased Services**

520 Insurance – General

530 Communications

580 Travel

Total Other Purchased Services**600 Supplies**

610 General Supplies

630 Food

650 Supplies & Fees – Technology Related

Total Supplies**700 Property**

762 Capitalized Equipment - Replacement

Total Property**800 Other Objects**

810 Dues and Fees

890 Miscellaneous Expenditures

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

	Total
3000 Operation of Non-Instructional Services	522,139.75
100 Personnel Services – Salaries	522,139.75
Total Personnel Services – Salaries	\$522,139.75
200 Personnel Services – Employee Benefits	\$288,581.04
210 Group Insurance – Contracted Provider	4,197.33
220 Social Security Contributions	39,920.50
230 PSERS Retirement Contributions	236,615.89
250 Unemployment Compensation	1,032.85
260 Workers' Compensation	5,525.19
270 Group Insurance – Self.Insurance	1,289.28
Total Personnel Services – Employee Benefits	\$288,581.04
300 Purchased Professional and Technical Services	\$233,578.33
323 Professional Educational Services – Other Educational Agencies	300.00
329 Professional Educational Services – Other	10,000.00
330 Other Professional Services	104.00
340 Technical Services	3,950.00
350 Security / Safety Services	124,669.95
390 Other Purchased Professional and Technical Services	94,554.38
Total Purchased Professional and Technical Services	\$233,578.33
400 Purchased Property Services	\$6,410.85
430 Repairs and Maintenance Services	1,640.85
440 Rentals	4,770.00
Total Purchased Property Services	\$6,410.85
500 Other Purchased Services	\$17,887.66
520 Insurance – General	12,209.00
530 Communications	3,443.20
580 Travel	2,235.46
Total Other Purchased Services	\$17,887.66
600 Supplies	83,170.44
610 General Supplies	1,990.25
630 Food	3,295.00
650 Supplies & Fees – Technology Related	392.85
Total Supplies	\$88,455.69
700 Property	11,339.64
762 Capitalized Equipment - Replacement	11,339.64
Total Property	\$11,339.64
800 Other Objects	15,077.75
810 Dues and Fees	15,470.60
890 Miscellaneous Expenditures	\$1,183,863.56
Total Other Objects	\$1,183,863.56

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				\$522,139.75
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			4,197.33	
220 Social Security Contributions			39,920.50	
230 PSERS Retirement Contributions			236,615.89	
250 Unemployment Compensation			1,032.85	
260 Workers' Compensation			5,525.19	
270 Group Insurance – Self-Insurance			1,289.28	
Total Personnel Services – Employee Benefits				\$288,581.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			10,000.00	
340 Technical Services			3,950.00	
350 Security / Safety Services			13,990.00	
390 Other Purchased Professional and Technical Services			94,554.38	
Total Purchased Professional and Technical Services				\$122,494.38
400 Purchased Property Services				
430 Repairs and Maintenance Services			1,640.85	
440 Rentals			4,770.00	
Total Purchased Property Services				\$6,410.85
500 Other Purchased Services				
520 Insurance – General			12,209.00	
530 Communications			3,443.20	
580 Travel			117.55	
Total Other Purchased Services				\$15,769.75
600 Supplies				
610 General Supplies			62,093.55	
630 Food			85.53	
650 Supplies & Fees – Technology Related			3,265.00	
Total Supplies				\$65,444.08
700 Property				
762 Capitalized Equipment - Replacement			11,339.64	
Total Property				\$11,339.64
800 Other Objects				
810 Dues and Fees			15,077.75	
890 Miscellaneous Expenditures			332.85	
Total Other Objects				\$15,410.60
Total 3200 Student Activities				\$3,950.00
Total 3200 Student Activities				\$1,047,680.09

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General Fund (10)		Elementary	Secondary	Federal	Total
3300 Community Services					
300 Purchased Professional and Technical Services					
323 Professional Educational Services – Other Educational Agencies				300.00	300.00
330 Other Professional Services				104.00	104.00
350 Security / Safety Services				110,679.95	110,679.95
Total Purchased Professional and Technical Services				\$404.00	\$111,083.95
500 Other Purchased Services					
580 Travel				2,117.91	2,117.91
Total Other Purchased Services				\$2,117.91	\$2,117.91
600 Supplies					
610 General Supplies				5,126.69	21,076.89
630 Food				751.82	1,904.72
Total Supplies				\$5,878.51	\$22,981.61
Total 3300 Community Services				\$8,400.42	\$136,183.47

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	<u>Total</u>
General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	8,449.05
Total Purchased Professional and Technical Services	\$8,449.05
700 Property	
739 Leases - Other	425,303.00
Total Property	\$425,303.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$433,752.05

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General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional					\$8,449.05
300 Purchased Professional and Technical Services					\$8,449.05
330 Other Professional Services					\$8,449.05
Total Purchased Professional and Technical Services					\$8,449.05
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional					\$8,449.05

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General Fund (10)		
4600 Existing Building Improvement Services		
700 Property		
739 Leases - Other		
Total Property		
Total 4600 Existing Building Improvement Services		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				425,303.00
700 Property				\$425,303.00
739 Leases - Other				\$425,303.00
Total Property				\$425,303.00
Total 4600 Existing Building Improvement Services				\$425,303.00

General Fund (10)

	Total
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	1,594,070.53
880 Refunds of Prior Years' Receipts	57,834.63
Total Other Objects	\$1,651,905.16
900 Other Uses of Funds	
910 Redemption of Principal	3,385,916.00
Total Other Uses of Funds	\$3,385,916.00
Total 5000 Other Expenditures and Financing Uses	\$5,037,821.16

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

830 Interest
 880 Refunds of Prior Years' Receipts

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5100 Debt Service / Other Expenditures and Financing Uses

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				1,594,070.53
800 Other Objects				\$1,594,070.53
830 Interest				
Total Other Objects				\$1,594,070.53
900 Other Uses of Funds				
910 Redemption of Principal				2,760,000.00
Total Other Uses of Funds				\$2,760,000.00
Total 5110 Debt Service				\$4,354,070.53

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General Fund (10)			
5130 Refund of Prior Year Revenues / Receipts			
800 Other Objects			
880 Refunds of Prior Years' Receipts			
Total Other Objects			
Total 5130 Refund of Prior Year Revenues / Receipts			

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				57,834.63
				\$57,834.63
				\$57,834.63

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

5140 Leases and Other Right-to-Use Arrangements				625,916.00
900 Other Uses of Funds				\$625,916.00
910 Redemption of Principal				\$625,916.00
Total Other Uses of Funds				\$625,916.00

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	Total
Other Capital Projects Fund (39)	
2000 Support Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	100,608.96
Total Purchased Professional and Technical Services	\$100,608.96
500 Other Purchased Services	
520 Insurance – General	97,397.64
Total Other Purchased Services	\$97,397.64
800 Other Objects	
810 Dues and Fees	223,580.00
Total Other Objects	\$223,580.00
Total 2000 Support Services	\$421,586.60

Other Capital Projects Fund (39)
2300 Support Services – Administration
300 Purchased Professional and Technical Services
330 Other Professional Services
Total Purchased Professional and Technical Services
800 Other Objects
810 Dues and Fees
Total Other Objects
Total 2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Purchased Professional and Technical Services				100,608.96
				\$100,608.96
800 Other Objects				223,580.00
				\$223,580.00
Total 2300 Support Services – Administration				\$324,188.96

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Other Capital Projects Fund (39)				
2350 Legal and Accounting Services				100,608.96
300 Purchased Professional and Technical Services				\$100,608.96
330 Other Professional Services				\$100,608.96
Total Purchased Professional and Technical Services				\$100,608.96
Total 2350 Legal and Accounting Services				\$100,608.96

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Other Capital Projects Fund (39)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

Total Other Objects
Total 2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				223,580.00
800 <u>Other Objects</u>				\$223,580.00
810 Dues and Fees				\$223,580.00
Total Other Objects				\$223,580.00
Total 2390 Other Administration Services				\$223,580.00

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Other Capital Projects Fund (39)
2500 Support Services – Business
500 Other Purchased Services
520 Insurance – General
Total Other Purchased Services
Total 2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
97,397.64				\$97,397.64
\$97,397.64				\$97,397.64

Other Capital Projects Fund (39)
2510 Fiscal Services
500 Other Purchased Services
520 Insurance – General
Total Other Purchased Services
Total 2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				97,397.64
500 Other Purchased Services				97,397.64
520 Insurance – General				97,397.64
Total Other Purchased Services				97,397.64
Total 2510 Fiscal Services				97,397.64

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Other Capital Projects Fund (39)	
2519 Other Fiscal Services	
500 Other Purchased Services	
520 Insurance – General	
Total Other Purchased Services	
Total 2519 Other Fiscal Services	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Other Capital Projects Fund (39)				
2519 Other Fiscal Services				
500 Other Purchased Services				
520 Insurance – General				
Total Other Purchased Services				
Total 2519 Other Fiscal Services				

Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	3,606,285.50
Total Purchased Professional and Technical Services	\$3,606,285.50
400 Purchased Property Services	
450 Construction Services	1,878,858.70
Total Purchased Property Services	\$1,878,858.70
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,485,144.20

Total

	Total
4000 Facilities Acquisition, Construction and Improvement Services	1,878,858.70
300 Purchased Professional and Technical Services	3,606,285.50
Total Purchased Professional and Technical Services	\$3,606,285.50
400 Purchased Property Services	
450 Construction Services	1,878,858.70
Total Purchased Property Services	\$1,878,858.70
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,485,144.20

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				1,878,858.70
300 Purchased Professional and Technical Services				\$1,878,858.70
330 Other Professional Services				\$1,878,858.70
Total Purchased Professional and Technical Services				\$1,878,858.70
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$1,878,858.70

Other Capital Projects Fund (39)			
4600 Existing Building Improvement Services			
400 Purchased Property Services			
450 Construction Services			
Total Purchased Property Services			
Total 4600 Existing Building Improvement Services			

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				3,606,285.50
\$3,606,285.50				\$3,606,285.50
\$3,606,285.50				\$3,606,285.50

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	<u>Total</u>
Other Capital Projects Fund (39)	
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	96,717.34
Total Other Objects	\$96,717.34
900 Other Uses of Funds	
990 Miscellaneous Other Uses of Funds	539,264.90
Total Other Uses of Funds	\$539,264.90
Total 5000 Other Expenditures and Financing Uses	\$635,982.24

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Other Capital Projects Fund (39)**5100 Debt Service / Other Expenditures and Financing Uses****800 Other Objects**

830 Interest

Total Other Objects**900 Other Uses of Funds**

990 Miscellaneous Other Uses of Funds

Total Other Uses of Funds**Total 5100 Debt Service / Other Expenditures and Financing Uses****Elementary****Secondary****Federal****Total**

96,717.34

\$96,717.34

539,264.90

\$539,264.90

\$635,982.24

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Other Capital Projects Fund (39)				
5110 Debt Service				96,717.34
800 Other Objects				\$96,717.34
830 Interest				\$96,717.34
Total Other Objects				
Total 5110 Debt Service				

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Other Capital Projects Fund (39)**5150 Bond Discounts****900 Other Uses of Funds****990 Miscellaneous Other Uses of Funds****Total Other Uses of Funds****Total 5150 Bond Discounts****Elementary****Secondary****Federal****Total****539,264.90****\$539,264.90****\$539,264.90**

	<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	30,913,959.95				
1200 Special Programs - Elementary / Secondary	12,602,163.97				
1300 Vocational Education	827,588.00				
1400 Other Instructional Programs - Elementary / Secondary	223,603.66				
1600 Adult Education Programs	486,499.75				
1800 Pre-Kindergarten	662,769.11				
Total Instruction	\$45,716,584.44				
2000 Support Services					
2100 Support Services - Students	3,933,204.71				
2200 Support Services - Instructional Staff	1,226,699.14				
2300 Support Services - Administration	5,503,880.37				
2400 Support Services - Pupil Health	1,007,222.60				
2500 Support Services - Business	930,940.20				
2600 Operation and Maintenance of Plant Services	5,443,154.70				
2700 Student Transportation Services	2,702,338.03				
2800 Support Services - Central	2,330,800.33				
2900 Other Support Services	38,142.25				
Total Support Services	\$23,116,382.33				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,047,680.09				
3300 Community Services	136,183.47				
Total Operation of Non-Instructional Services	\$1,183,863.56				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	8,449.05				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	425,303.00				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$433,752.05				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,037,821.16				
Total Other Expenditures and Financing Uses	\$5,037,821.16				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$75,488,403.54				

1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
1600 Adult Education Programs				
1800 Pre-Kindergarten				
Total Instruction				
2000 Support Services				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				324,188.96
2300 Support Services - Administration				
2400 Support Services - Pupil Health				97,397.64
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
Total Support Services				\$421,586.60
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				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional				1,878,858.70
4400 Architecture and Engineering Services / Educational Specifications - Improvements				3,606,285.50
4600 Existing Building Improvement Services				
Total Facilities Acquisition, Construction and Improvement Services				\$5,485,144.20
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				635,982.24
Total Other Expenditures and Financing Uses				\$635,982.24
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$6,542,713.04

Total

1000 Instruction		
1100 Regular Programs - Elementary / Secondary	30,913,959.95	
1200 Special Programs - Elementary / Secondary	12,602,163.97	
1300 Vocational Education	827,588.00	
1400 Other Instructional Programs - Elementary / Secondary	223,603.66	
1600 Adult Education Programs	486,499.75	
1800 Pre-Kindergarten	662,769.11	
Total Instruction	\$45,716,584.44	
2000 Support Services		
2100 Support Services - Students	3,933,204.71	
2200 Support Services - Instructional Staff	1,226,699.14	
2300 Support Services - Administration	5,828,069.33	
2400 Support Services - Pupil Health	1,007,222.60	
2500 Support Services - Business	1,028,337.84	
2600 Operation and Maintenance of Plant Services	5,443,154.70	
2700 Student Transportation Services	2,702,338.03	
2800 Support Services - Central	2,330,800.33	
2900 Other Support Services	38,142.25	
Total Support Services	\$23,537,968.93	
3000 Operation of Non-Instructional Services		
3200 Student Activities	1,047,680.09	
3300 Community Services	136,183.47	
Total Operation of Non-Instructional Services	\$1,183,863.56	
4000 Facilities Acquisition, Construction and Improvement Services		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	8,449.05	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,878,858.70	
4600 Existing Building Improvement Services	4,031,588.50	
Total Facilities Acquisition, Construction and Improvement Services	\$5,918,896.25	
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses	5,673,803.40	
Total Other Expenditures and Financing Uses	\$5,673,803.40	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$82,031,116.58	

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

Total Salary Base for salaries subject to PSERS withholding

Total Federally Funded salaries subject to PSERS withholding

Title I Expenditure Data**Amount Description**

Expenditures Funded with Current Title I Funds

Expenditures Funded with Carry over Title I Funds

Total Title I Expenditure Data**Amount**

29,705,018.64

Title IV Revenue Data**Amount Description**

Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants

Revenue from Title IV-B-2: 21st Century Community Learning Centers

Amount

437,735.17

Title V Revenue Data**Amount Description**

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)

Amount

\$437,735.17

1. Current Special Education Expenditures within Function 1000
See list of exclusions in the note below.

2. Current Special Education Expenditures within Function 2000
See list of exclusions in the note below.

2A. Current Special Education Expenditures within Sub-Function 2100
This data should also be included in line 2 above.
See list of exclusions in the note below.

2B. Current Special Education Expenditures within Sub-Function 2200
This data should also be included in line 2 above.
See list of exclusions in the note below.

2C. Current Special Education Expenditures within Sub-Function 2700
This data should also be included in line 2 above.
See list of exclusions in the note below.

3. Current Special Education Expenditures within Sub-Function 3100
See list of exclusions in the note below.

4. Current Special Education Expenditures within Sub-Function 3200
See list of exclusions in the note below.

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

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243, 1450, 1500, 1600, 1807, 2280, 2450, 2750, 2990
- * Exclude data from objects: 322, 511, 512, 516, 561, 562, 564, 566, 592, 593, 594, 595, 596, 597, 700, 830, 899

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

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance	3,606,200.58	388,791.80	3,994,992.38
212 Dental Insurance			
215 Eye Care Insurance	38,250.46	2,925.90	41,176.36
216 Prescription Insurance			
271 Self-Insurance Medical Benefits			
272 Self-Insurance Dental Benefits	394,681.83	30,099.47	424,781.30
275 Self-Insurance Eye Care Benefits			
276 Self-Insurance Prescription Benefits	885,755.77	99,738.08	985,493.85
FUND TOTAL	\$4,924,888.64	\$521,555.25	\$5,446,443.89
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	\$4,924,888.64	\$521,555.25	\$5,446,443.89

2022-2023 PDE2057 Annual Financial Report - 06/30/2023 Fiscal Year End

Special Education Services Schedule - (SESS)

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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	423,495.89	917,688.01	1,341,183.90	414,864.33	910,845.99	1,325,710.32
2140 Psychological Services	848,811.38	94,312.38	943,123.76	808,600.73	89,844.53	898,445.26
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	97,534.63	444,324.43	541,859.06	73,213.51	333,528.20	406,741.71
2260 Instruction and Curriculum Development Services	21,910.46	99,814.33	121,724.79	26,870.54	122,410.24	149,280.78
2350 Legal and Accounting Services	81,889.25	93,348.22	175,237.47	76,132.17	109,072.51	185,204.68
2420 Medical Services	55,556.79	166,670.36	222,227.15	56,575.19	169,725.56	226,300.75
2440 Nursing Services	153,559.11	460,677.32	614,236.43	172,689.59	518,068.77	690,758.36
2700 Student Transportation Services	627,076.10	2,132,956.89	2,760,032.99	538,357.79	2,163,980.24	2,702,338.03
Total	\$2,309,833.61	\$4,409,791.94	\$6,719,625.55	\$2,167,303.85	\$4,417,476.04	\$6,584,779.89

GOVERNMENTAL FUNDS/ACTIVITIES

(PRINCIPAL AMOUNTS ONLY)						
	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities
1. Debt at Beginning of Fiscal Year	59,545,000.00			702,361.00		102,446,497.20
2. Additional Debt Incurred During Year	31,940,000.00			425,303.00		8,145,447.84
3. Retirements and Repayments	2,760,000.00			625,916.00		2,117,134.00
4. Debt at End of Fiscal Year				501,748.00		108,474,811.04
5. Accreted Interest at End Of Fiscal Year						197,701,559.04
6. Total Debt and Accreted Interest	88,725,000.00			501,748.00		108,474,811.04
7. Current Portion P&I - Due within 1 year	5,687,885.00			341,603.00		222,050.00
8. Interest Paid during current fiscal year	1,594,070.53					1,594,070.53

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

(PRINCIPAL AMOUNTS ONLY)

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	2,760,000.00	1,594,070.53	4,354,070.53	
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds				96,717.34
5110	40	Debt Service Fund				
5110	90	Permanent Fund				
5120	10	General Fund				
5120	20	Special Revenue Funds				
5120	30	Capital Projects Funds				
5120	40	Debt Service Fund				
5140	10	General Fund	625,916.00			
5140	20	Special Revenue Funds				
5140	30	Capital Projects Funds				
5140	40	Debt Service Fund				
5140	90	Permanent Fund				
Total Debt Payments - Governmental Funds				\$3,385,916.00	\$1,690,787.87	\$5,076,703.87
Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Debt Details
Governmental Funds/Activities

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	06/2023	31,940,000.00			31,940,000.00	310,575.00	
General Obligation Bonds/Notes – CIB	05/2022	9,950,000.00			9,950,000.00	593,938.00	200,435.44
General Obligation Bonds/Notes – CIB	06/2021	5,840,000.00		80,000.00	5,760,000.00	153,838.00	115,037.50
General Obligation Bonds/Notes – CIB	11/2020	18,870,000.00		430,000.00	18,440,000.00	854,934.00	423,906.96
General Obligation Bonds/Notes – CIB	06/2020	10,895,000.00		45,000.00	10,850,000.00	480,200.00	431,625.00
General Obligation Bonds/Notes – CIB	06/2020	5,230,000.00		40,000.00	5,190,000.00	1,839,300.00	208,200.00
General Obligation Bonds/Notes – CIB	11/2019	6,930,000.00		335,000.00	6,595,000.00	855,100.00	193,725.00
General Obligation Bonds/Notes – CIB	06/2015	315,000.00		315,000.00			3,150.00
General Obligation Bonds/Notes – CIB	01/2014	1,515,000.00		1,515,000.00			17,990.63
Leases and Other Right to Use Arrangements							
Compensated Absences		702,361.00	425,303.00	625,916.00	501,748.00	341,603.00	
Other Post-Employment Benefits (OPEB)		1,387,808.20	346,447.84		1,734,256.04	222,050.00	
Net Pension Liability		9,625,669.00		2,117,134.00	7,508,555.00		
Totals for Debt Entered:		\$162,693,858.20	\$40,510,750.84	\$5,503,050.00	\$197,701,559.04	\$6,251,538.00	\$1,594,070.53

General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Section 1 Total

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,229,212.26
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,315.29
Section 1 Total	\$4,233,527.55

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			722,039.70
2 Institutionalized Children's Programs			722,039.70
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	17,356.59	14,006.23	31,362.82
6 Brick and Mortar Charter Schools	288,775.02	243,660.09	532,435.11
7 Cyber Charter Schools	504,251.47	352,131.65	856,383.12
8 Career and Technology Centers	1,179,019.00	45,324.00	1,224,343.00
9 Approved Private Schools			739,246.34
10 PA Chartered Schools for the Deaf and Blind	1,020.00	45,314.49	46,334.49
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		3,487.33	3,487.33
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	77,895.64	77,895.64	77,895.64
Section 2 Total	\$2,068,317.72	\$2,165,209.83	\$4,233,527.55

- 1 . Student Transportation Services for Educational Field Trips 10,669.58
- 2 . Student Transportation Services for Student Activities 27,111.19
- 3 . Rental of Vehicles for Student Transportation Services
- 4 . Capital Reserve Funds

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.

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	Total
Food Service / Cafeteria Operations Fund (51)	
2000 Support Services	
300 Purchased Professional and Technical Services	5,212.31
330 Other Professional Services	\$5,212.31
Total Purchased Professional and Technical Services	\$5,212.31
Total 2000 Support Services	\$5,212.31

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Food Service / Cafeteria Operations Fund (51)**2500 Support Services – Business****300 Purchased Professional and Technical Services**

330 Other Professional Services

Total Purchased Professional and Technical Services**Total 2500 Support Services – Business****Elementary****Secondary****Federal****Total**

				5,212.31
				\$5,212.31
				\$5,212.31

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Food Service / Cafeteria Operations Fund (51)	
2510 Fiscal Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	
Total Purchased Professional and Technical Services	\$5,212.31
Total 2510 Fiscal Services	\$5,212.31

	Elementary	Secondary	Federal	Total
2510 Fiscal Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$5,212.31
Total 2510 Fiscal Services				\$5,212.31

LEA : 125235103 Interboro SD
Printed 12/11/2023 11:42:02 AM**Food Service / Cafeteria Operations Fund (51)****2511 Supervision of Fiscal Services - Head of Component****300 Purchased Professional and Technical Services****330 Other Professional Services****Total Purchased Professional and Technical Services****Total 2511 Supervision of Fiscal Services - Head of Component****Elementary****Secondary****Federal****Total**

2511 Supervision of Fiscal Services - Head of Component				5,212.31
300 Purchased Professional and Technical Services				\$5,212.31
330 Other Professional Services				\$5,212.31
Total Purchased Professional and Technical Services				\$5,212.31

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Food Service / Cafeteria Operations Fund (51)		Total
3000 Operation of Non-Instructional Services		106,976.24
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		\$106,976.24
Total Personnel Services – Salaries		
200 Personnel Services – Employee Benefits		
220 Social Security Contributions		8,183.58
230 PSERS Retirement Contributions		30,924.36
250 Unemployment Compensation		106.77
260 Workers' Compensation		919.73
Total Personnel Services – Employee Benefits		\$40,134.44
400 Purchased Property Services		
430 Repairs and Maintenance Services		39,962.00
Total Purchased Property Services		\$39,962.00
500 Other Purchased Services		
570 Food Service Management		1,413,795.78
Total Other Purchased Services		\$1,413,795.78
600 Supplies		
610 General Supplies		8,089.27
630 Food		151,367.40
650 Supplies & Fees – Technology Related		5,765.00
Total Supplies		\$165,221.67
700 Property		
740 Depreciation		51,506.00
Total Property		\$51,506.00
Total 3000 Operation of Non-Instructional Services		\$1,817,596.13

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				106,976.24
Total Personnel Services – Salaries				\$106,976.24
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				8,183.58
230 PERS Retirement Contributions				30,924.36
250 Unemployment Compensation				106.77
260 Workers' Compensation				919.73
Total Personnel Services – Employee Benefits				\$40,134.44
400 Purchased Property Services				
430 Repairs and Maintenance Services				39,962.00
Total Purchased Property Services				\$39,962.00
500 Other Purchased Services				
570 Food Service Management				1,413,795.78
Total Other Purchased Services				\$1,413,795.78
600 Supplies				
610 General Supplies				8,089.27
630 Food				151,367.40
650 Supplies & Fees – Technology Related				5,765.00
Total Supplies				\$165,221.67
700 Property				
740 Depreciation				51,506.00
Total Property				\$51,506.00
Total 3100 Food Services				\$1,817,596.13

Total

Other Enterprise(58)

Food Service(51) Child Care Operations(52)

Internal Service(60)

2000	<u>Support Services</u>			
2500	Support Services - Business	5,212.31		5,212.31
	Total Support Services	\$5,212.31		\$5,212.31
3000	<u>Operation of Non-Instructional Services</u>			
3100	Food Services	1,817,596.13		1,817,596.13
	Total Operation of Non-Instructional Services	\$1,817,596.13		\$1,817,596.13
	TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,822,808.44		\$1,822,808.44

Fund	School	School Number	Local Personnel	Nonpersonnel	Local Personnel	State Personnel	Nonpersonnel	Federal Personnel	Nonpersonnel	Federal Personnel	Nonpersonnel	Total Explanation
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10

Glenolden Sch	1881	6,615,160.34	863,325.88	3,828,698.29	495,355.94	390,351.57	50,503.58	12,243,395.60				
Interboro SHS	1885	10,139,244.94	1,311,812.74	5,859,521.09	758,103.24	597,402.32	77,291.75	18,743,376.08				
Kindergarten Academy	7643	2,563,234.19	331,630.54	1,481,306.05	191,650.97	151,025.26	19,539.61	4,738,386.62				
Norwood Sch	1883	5,848,035.67	763,210.61	3,384,704.67	437,912.17	345,084.59	44,646.95	10,823,594.66				
Prospect Park Sch	6508	5,878,995.85	767,251.13	3,402,623.70	440,230.53	346,911.51	44,883.32	10,880,896.04				
Tinicum Sch	4847	3,379,748.31	437,270.91	1,953,173.70	252,701.08	199,134.11	25,763.92	6,247,792.03				
Total		34,424,419.30	4,474,501.81	19,910,027.50	2,575,953.93	2,029,909.36	262,629.13	63,677,441.03				

