

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
6/30/2022

Pennsylvania Department of Education
&

Office of Comptroller Operations

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

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

Chief School Administrator Signature

Board Secretary Signature

Date

Date

Martin Heiskell

(610)461-6700

Ext :1125

Contact Person

Contact Person Telephone Number

martin.heiskell@interborosd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : Interboro SD

AUN Number : 125235103

County : Delaware

Audit Certification Due:
12/31/2022

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

Board Secretary

Signature

Date

Martin Heiskell

(610)461-6700

Ext : 1125

Contact Person

Contact Person Telephone Number

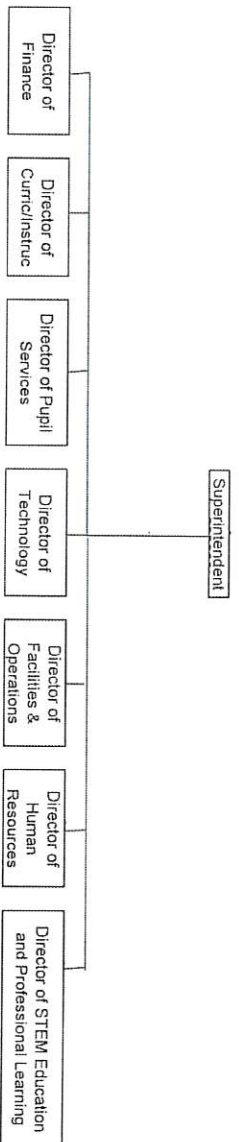
martin.heiskell@interborosd.org

Contact Person E-mail Address

Contact Person Fax Number

Interboro School District
Organization Chart
2021 - 2022

District Level



Interboro School District
 Organization Chart
 2021 - 2022
 Department Level

Office of Superintendent

Superintendent

Confidential/Adm
 Asst and
 Secretary to the
 Board

School
 Resource
 Officer

Registration &
 Residency

PIMS Coordinator
 / Child Accounting

Information
 Specialist

Directors

Director of
 Finance

Director of
 Currnc/Devlp

Director of Pupil
 Services

Director of
 Facilities &
 Operations

Director of
 Human
 Resources

Director of
 Technology

Director of STEM Education
 and Professional Learning

Principals

Early Learning
 Center

Kindergarten
 Academy

Glenolden
 School

Norwood School

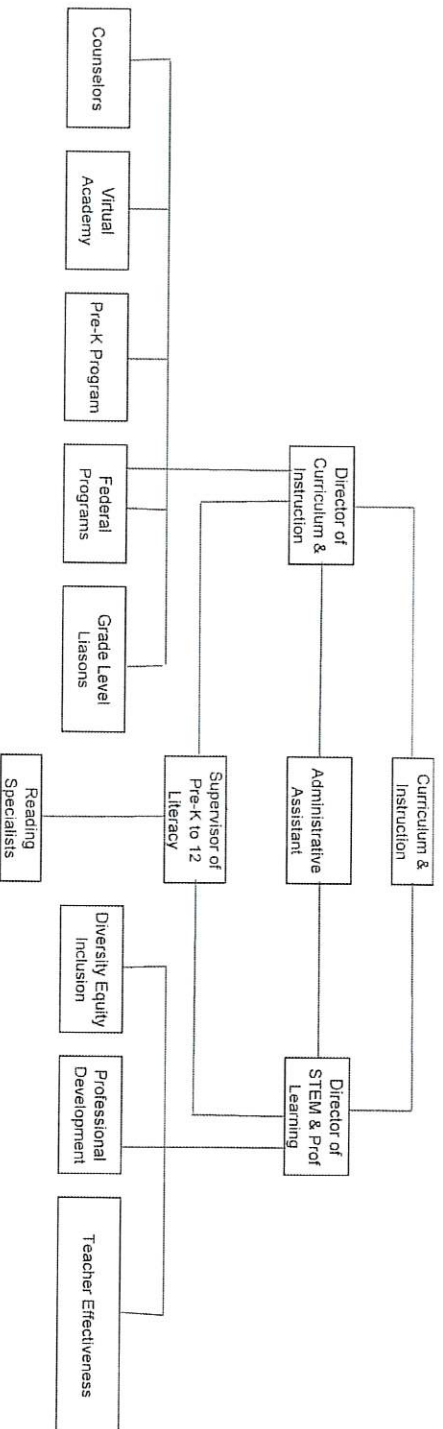
Prospect Park
 School

Tinicum
 School

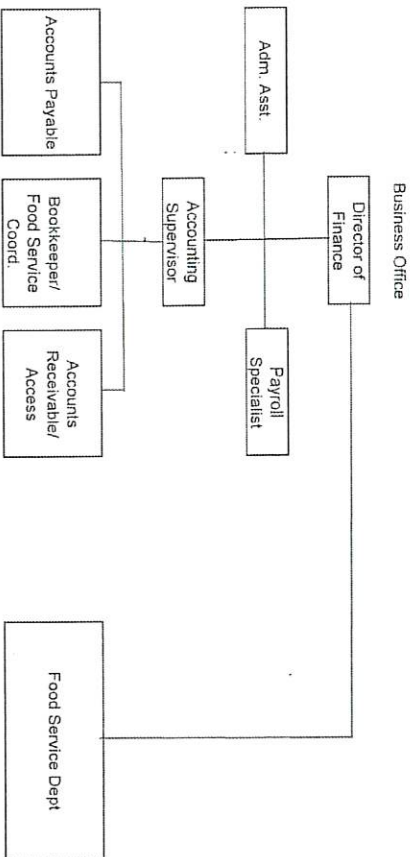
High School

Interboro School District
Organization Chart
2021 - 2022
Department Level

Office of Curriculum and Development

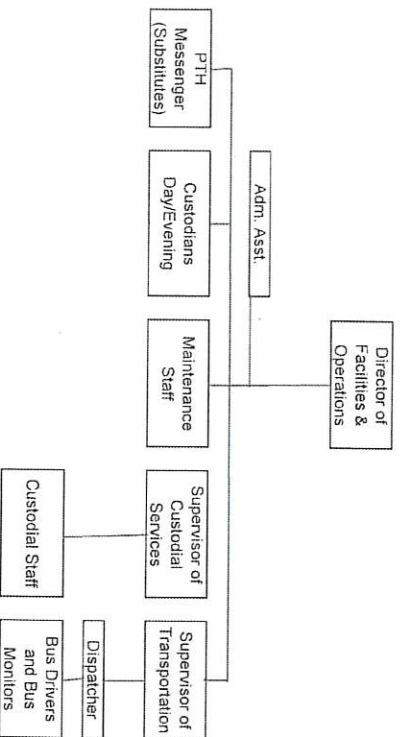


Interboro School District
Organization Chart
2021 - 2022
Department Level



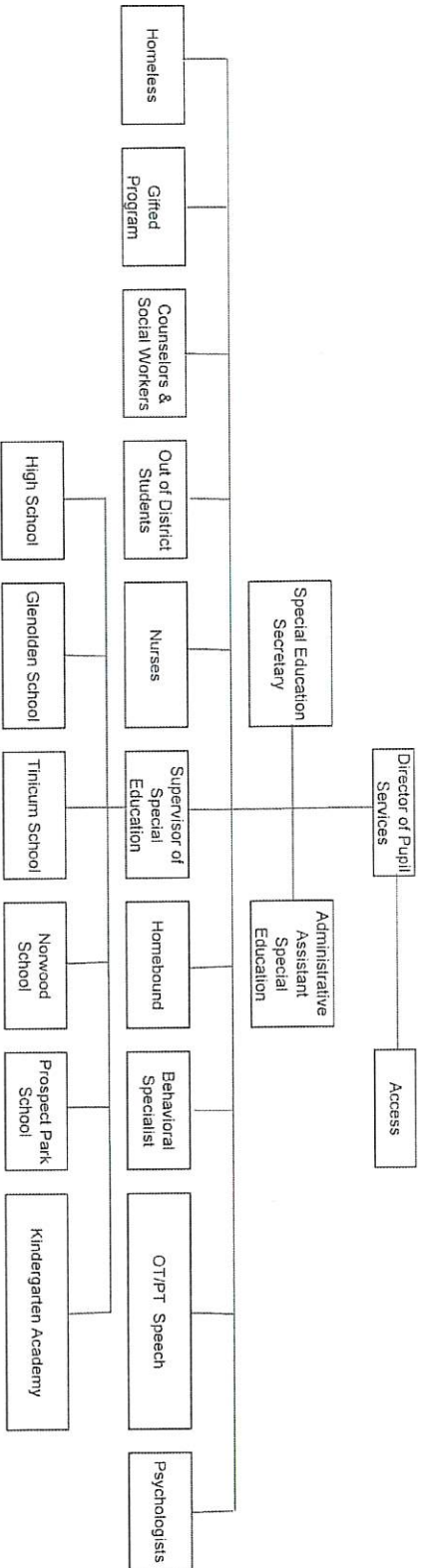
Interboro School District
Organization Chart
2021 - 2022
Department Level

Office of Facilities and Operations



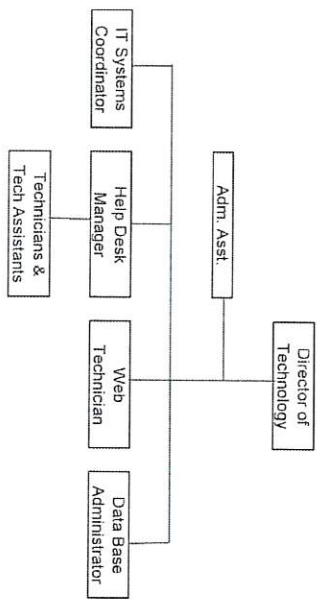
Interboro School District
 Organization Chart
 2021 - 2022
Department Level

Office of Pupil Services



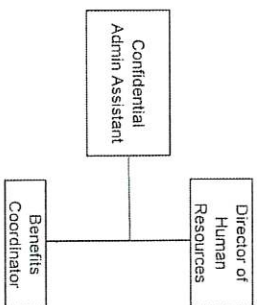
Interboro School District
Organization Chart
2021 - 2022
Department Level

Technology Department



Interboro School District
Organization Chart
2021 - 2022
Department Level

Office of Human Resources



INTERBORO
SCHOOL DISTRICT

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

Purpose

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

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

Definitions

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

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

Delegation of Responsibility

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

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

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

Guidelines

Purchased Capital Assets

Purchased capital assets greater than or equal to \$3,000 should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to

place the asset into service. Ancillary charges include freight, site preparation and professional fees.

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

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

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

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

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

Donated Capital Assets

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

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

Assets Acquired By Capital Lease

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

Collections

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

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

Infrastructure

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

Useful Lives

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

Asset Class	Years
School Buildings	40-50

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

Depreciation Expense

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

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

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

Disposals

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

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

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

1. For use by district staff at other locations.

2. As trade-ins: The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

3. For sale as approved by the Board. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset.)

4. For sale to the general public after notice and advertising. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset.) Any remaining items after the sale will be discarded.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$0.00 2700-513, PY AFR Amount: \$54,600.00	Starting in 2021-2022 the District will no longer use an outside contractor for the transportation of certain special education students. Therefore there was no cost charged to 2700-513 for 2021-2022.
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 first interest payment for the GOB Series 2022 is due 8/15/2022.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$81,889.25 Prior Year SESS Schedule 2350: \$30,230.75	There was an increase in special education legal fees in 2021-2022 due to an increase in "Due Process" claims and special education settlements.

Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	11,760,251				
0110 Investments	68,032				
0120 Taxes Receivable	1,992,512				
0130 Due From Other Funds	1,794				
0141 Due From Other Governments	5,845,534				
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	215,621				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	318,556				
0190 Other Current Assets					

Total Assets

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

General Fund
(10)Student Sponsored
Activity Fund
(21)Public Purpose Trust
(27)Other Compt Approved
(28)Athletic / Activity
(29)

\$20,202,300

\$20,202,300

Amounts Expressed in Whole Dollars

Capital Reserve (690-
1850)
(31)

Capital Reserve (1431)
(32)

Other Capital Projects
Fund
(39)

Debt Service
(40)

Permanent
(90)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	835	11,507,176		
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

\$835 \$11,507,176

\$835 \$11,507,176

Amounts Expressed in Whole Dollars

Total Governmental
Funds**Assets And Deferred Outflows Of Resources****Assets**

0100 Cash and Cash Equivalents	23,268,262
0110 Investments	68,032
0120 Taxes Receivable	1,992,512
0130 Due From Other Funds	1,794
0141 Due From Other Governments	5,845,534
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	215,621
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	318,556
0190 Other Current Assets	
Total Assets	\$31,710,311
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$31,710,311

Amounts Expressed in Whole Dollars

General Fund
(10)Student Sponsored
Activity Fund
(21)Public Purpose Trust
(27)Other Compt Approved
(28)Athletic / Activity
(29)

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	530,035
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,845,505
0462 Payroll Deductions and Withholding	1,213,260
0480 Unearned Revenues	2,027,330
0490 Other Current Liabilities	8,356
Total Liabilities	\$9,624,486

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	205,145
0830 Committed Fund Balance	669,083
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	9,703,586

Total Fund Balances

\$10,577,814

Total Liabilities, Deferred Inflows Of Resources And Fund Balances

\$20,202,300

Amounts Expressed in Whole Dollars		Capital Reserve (690,1850)	Capital Reserve (143132)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
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				574,046		
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				10,933,130		
0840 Assigned Fund Balance				835		
0850 Unassigned Fund Balance						
Total Fund Balances						
			\$835	\$10,933,130		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$835	\$11,507,176		

Amounts Expressed in Whole Dollars

Total Governmental Funds

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	1,104,081
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,845,505
0462 Payroll Deductions and Withholding	1,213,260
0480 Unearned Revenues	2,027,330
0490 Other Current Liabilities	8,356

Total Liabilities **\$10,198,532**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	11,138,275
0830 Committed Fund Balance	669,083
0840 Assigned Fund Balance	835
0850 Unassigned Fund Balance	9,703,586

Total Fund Balances **\$21,511,779**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$31,710,311**

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	47,140,312				
7000 Revenue from State Sources	25,186,183				
8000 Revenue from Federal Sources	4,483,954				
Total Revenues	\$76,810,449				
Expenditures					
1000 Instruction	43,748,984				
2000 Support Services	23,083,179				
3000 Operation of Non-Instructional Services	1,090,478				
4000 Facilities Acquisition, Construction and Improvement Services	600				
5110 Debt Service	4,170,095				
5130 Refund of Prior Year Revenues / Receipts	263,972				
5140 Leases	499,613				
Total Expenditures	\$72,856,921				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,953,528				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	499,613				
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					
Total Other Financing Sources (Uses)	\$499,613				

Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources			17,601		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$17,601		
Expenditures					
1000 Instruction			170,035		
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			2,516,837		
5110 Debt Service			21,020		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			\$2,707,892		
Excess (Deficiency) Of Revenues Over Expenditures			(\$2,690,291)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			9,950,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			49,912		
9200 Proceeds from Extended-Term Financing and Leases					
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					
Total Other Financing Sources (Uses)			\$9,999,912		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000 Revenue from Local Sources		47,157,913
7000 Revenue from State Sources		25,186,183
8000 Revenue from Federal Sources		4,483,954
Total Revenues		\$76,828,050
Expenditures		
1000 Instruction		43,748,984
2000 Support Services		23,253,214
3000 Operation of Non-Instructional Services		1,090,478
4000 Facilities Acquisition, Construction and Improvement Services		2,517,437
5110 Debt Service		4,191,115
5130 Refund of Prior Year Revenues / Receipts		263,972
5140 Leases		499,613
Total Expenditures		\$75,564,813
Excess (Deficiency) Of Revenues Over Expenditures		\$1,263,237
Other Financing Sources (Uses)		
9110 Face Value of Bonds Issued		9,950,000
9120 Proceeds from Refunding of Bonds		
9130 Bond Premiums		49,912
9200 Proceeds from Extended-Term Financing and Leases		499,613
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		
Total Other Financing Sources (Uses)		\$10,499,525

Amounts Expressed in Whole Dollars		General Fund	Student Sponsored	Public Purpose Trust	Other Compt Approved	Athletic / Activity
		(10)	Activity Fund	(27)	(28)	(29)
			(21)			
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		\$4,453,141				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,124,675				
Fund Balance - End Of Year		\$10,577,816				

Amounts Expressed in Whole Dollars		Total Governmental Funds
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		\$11,762,762
Fund Balance		
0001 Fund Balance - Beginning of Fiscal Year	9,749,019	
Fund Balance - End Of Year		\$21,511,781

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	201,443			201,443	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,296			2,296	
0143 Federal Revenue Receivable	80,518			80,518	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	221			221	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$284,478			\$284,478	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	421,150			421,150	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$421,150			\$421,150	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$705,628			\$705,628	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	1,794			1,794	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	77,047			77,047	
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	23,963			23,963	
0490 Other Current Liabilities					
Total Current Liabilities	\$102,804			\$102,804	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$102,804			\$102,804	
Net Position					
0950 Deferred Inflows of Resources					
0791 Net Investment in Capital Assets	421,150			421,150	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	181,674			181,674	
Total Net Position	\$602,824			\$602,824	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$705,628			\$705,628	

Amounts Expressed in Whole Dollars					
		<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>
Operating Revenues					
6600 Food Service Revenue		128,505			128,505
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues		\$128,505			\$128,505
Operating Expenses					
100 Personnel Services – Salaries		107,837			107,837
200 Personnel Services – Employee Benefits		28,626			28,626
300 Purchased Professional and Technical Services					
400 Purchased Property Services		32,520			32,520
500 Other Purchased Services		1,237,414			1,237,414
600 Supplies		127,662			127,662
740 Depreciation		43,644			43,644
810 Dues and Fees		500			500
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses		\$1,578,203			\$1,578,203
Operating Income (Loss)		(\$1,449,698)			(\$1,449,698)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1				1
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		47,170			47,170
8000 Revenue from Federal Sources		1,837,378			1,837,378
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,884,549			\$1,884,549
Income (Loss) Before Contributions And Transfers		\$434,851			\$434,851

Amounts Expressed in Whole Dollars					
Contributions, Transfers, and Special and Extraordinary Items		Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL
					Internal Service (50)
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		\$434,851			\$434,851
0002	Net Position - Beginning of Fiscal Year	167,972			167,972
0003	Accounting Changes / Residual Equity Transfers				
Net Position - End Of Year		\$602,823			\$602,823

Amounts Expressed in Whole Dollars

Cash Flows From Operating Activities

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
0011 Cash Receipts From Users	117,294			117,294	
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	136,463			136,463	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,529,686			1,529,686	
0018 Cash Payments For Other Operating Expenses					

Net Cash Provided By (Used For) Operating Activities

(\$1,548,855)

(\$1,548,855)

Cash Flows From Non-Capital Financing Activities

0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	51,519			51,519	
0023 Receipts From Federal Sources -8000	1,802,636			1,802,636	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					

Net Cash Prov By (Used for) Non-Capital Financing Activities

\$1,854,155

\$1,854,155

Cash Flows From Capital and Related Financing Activities

0031 Payments For Fac Acq, Const, and Imp - 4000	(103,211)			(103,211)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					

Net Cash Prov By (Used for) Capital and Related Financing Activities

(\$103,211)

(\$103,211)

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					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year	202,089			202,089	
	(646)			(646)	
Cash and Cash Equivalents at Year End	\$201,443			\$201,443	

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

0005 Operating Income (Loss) per REP (1,449,698) (1,449,698)

Adjustments

0051 Depreciation and Net Amortization 43,644 43,644

0052 Provision for Uncollectible Accounts

0053 Other Adjustments

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

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

0055 Advances to Other Funds (0160)

0056 (Inc) Dec in Inventories (0170) 121,830 121,830

0057 (Inc) Dec in Prepaid Expenses (0180)

0058 (Inc) Dec in Other Current or Noncurrent Assets

0064 Deferred Outflows (0910)

0059 Inc (Dec) in Accounts Payable (0400-0450) 27,171 27,171

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

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

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

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

0062 Inc (Dec) in Unearned Revenue (0480) (11,213) (11,213)

0063 Inc (Dec) in Other Current or Noncurrent Liabilities (280,589) (280,589)

0067 Deferred Inflows (0950)

Total Adjustments (\$99,157)

Cash Provided By (Used for) Total (\$1,548,855) (\$1,548,855)

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars

Private Purpose Trust

(71)

Investment Trust

(72)

Pension Trust

(73)

Student Activity Custodial

(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	22,626				83,704
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	\$22,626				\$83,704
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$22,626				\$83,704

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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

106,330

0110 Investments

0130 Due From Other Funds

0140 Due from Other Governments, Primary Government and Component
Units

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

0220 Buildings and Building Improvements (Net)

0230 Machinery, Equipment and Furniture (Net)

Total Assets**\$106,330**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources**\$106,330**

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)Investment Trust
(72)Pension Trust
(73)Student Activity Custodial
(81)**Liabilities, Deferred Inflows Of Resources And Net Position****Liabilities**

0400 Due to Other Funds

0410 Due to Other Governments, Primary Government and Component Units

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0460 Payroll Accruals and Withholdings

0480 Unearned Revenues

0490 Other Current Liabilities

181

Total Liabilities

0950 Deferred Inflows of Resources

\$181

Net Position

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 - 0798)

83,523

0799 Unrestricted Net Position

Total Net Position

\$22,626

\$83,523

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$22,626

\$83,704

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Amounts Expressed in Whole Dollars

Other Custodial
(89)Fiduciary Component Units
(98)Total Fiduciary Funds**Liabilities, Deferred Inflows Of Resources And Net Position****Liabilities**

0400 Due to Other Funds

0410 Due to Other Governments, Primary Government and Component
Units

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0460 Payroll Accruals and Withholdings

0480 Unearned Revenues

0490 Other Current Liabilities

181

Total Liabilities

\$181

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 – 0798)

106,149

0799 Unrestricted Net Position

Total Net Position

\$106,149

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$106,330

Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust	Student Activity	Other Custodial	Fiduciary Component
	(71)	(72)	(73)	Custodial (81)	(89)	Units (98)
Additions						
0091 Gifts and Contributions	36,900			5,391		
0095 Net Investment Earnings	4			9		
0092 Other Additions				32,006		
Deductions						
0093 Scholarships Awarded	43,200					
0094 Other Deductions				35,754		
Change in Net Position	(\$6,296)			\$1,652		
0006 Net Position – Beginning of Fiscal Year	28,922			81,872		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$22,626			\$83,524		

Amounts Expressed in Whole Dollars		Total Fiduciary Funds
Additions		
0091 Gifts and Contributions		42,291
0095 Net Investment Earnings		13
0092 Other Additions		32,006
Deductions		
0093 Scholarships Awarded		43,200
0094 Other Deductions		35,754
Change in Net Position		
0006 Net Position – Beginning of Fiscal Year		110,794
0007 Net Position Held in Trust for Pension Benefits		
Net Position - End of Fiscal Year		\$106,150

	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	42,052,716.91			42,052,716.91
6112 Interim Real Estate Taxes	73,653.38			73,653.38
6113 Public Utility Realty Taxes	42,045.07			42,045.07
6114 Payments in Lieu of Current Taxes - State / Local	532.00			532.00
6115 Payments in Lieu of Current Taxes - Federal	4,151.00			4,151.00
6153 Current Act 511 Real Estate Transfer Taxes	811,771.76	34,809.82	44,290.95	821,252.89
6159 Current Act 511 Taxes, Other Proportional Assessments	904,744.06	85,036.54	54,028.66	873,736.18
6411 Delinquent Real Estate Taxes	1,334,127.63	180,534.49	180,557.13	1,334,150.27
6500 Earnings on Investments	19,390.01			
6700 Revenues from LEA Activities	49,504.73			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	14,259.14			
6832 Federal IDEA Revenue Received as Pass Through	836,749.00			
6910 Rentals	4,865.00			
6920 Contributions and Donations from Private Sources	2,254.51			
6942 Summer School Tuition	885.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	4,672.06			
6991 Refunds of a Prior Year Expenditure	256,269.98			
6992 Energy Efficiency Revenues and Incentives	8,258.00			
6999 Other Revenues Not Specified Above	719,462.98			
TOTAL Revenue from Local Sources	\$47,140,312.22	\$300,380.85	\$278,876.74	\$45,202,237.70

Revenue from State Sources**Revenue Reported
In Current Year**

7111 Basic Education Funding-Formula	9,916,641.04
7112 Basic Education Funding-Social Security	1,503,216.57
7160 Tuition for Orphans Subsidy	30,907.44
7271 Special Education funds for School-Aged Pupils	2,671,750.05
7292 Pre-K Counts	595,000.00
7311 Pupil Transportation Subsidy	299,455.10
7312 Nonpublic and Charter School Pupil Transportation Subsidy	30,415.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	451,331.83
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,817.79
7340 State Property Tax Reduction Allocation	2,021,288.62
7361 School Safety and Security Grants	139,317.35
7505 Ready to Learn Block Grant	754,903.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	8,184.52
7820 State Share of Retirement Contributions	6,704,954.77
TOTAL Revenue from State Sources	\$25,186,183.08

Revenue from Federal SourcesRevenue Reported
In Current Year

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	994,562.44
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	128,601.33
8517 NCLB, Title IV - 21st Century Schools	42,114.50
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	3,343.48
8742 Governor's Emergency Education Relief Fund (GEER)	50,746.60
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	540,050.05
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,062,598.55
8746 ARP IDEA	181,173.00
8751 ARP ESSER Learning Loss	18,222.98
8752 ARP ESSER Summer Programs	1,060.00
8754 ARP ESSER Homeless Children and Youth Funds	1,173.76
8755 ARP ESSER Emergency Relief for Other Educational Entities	30,275.04
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	353,034.74
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	76,997.24
TOTAL Revenue from Federal Sources	\$4,483,953.71

Revenue Reported
In Current Year

Other Financing Sources

9220 Leases

499,613.47

TOTAL Other Financing Sources

\$499,613.47

TOTAL FROM ALL SOURCES

\$77,310,062.48

\$300,380.85

\$278,876.74

\$45,202,237.70

	<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	42,052,716.91					
6112 Interim Real Estate Taxes	73,653.38					
6113 Public Utility Realty Taxes	42,045.07					
6114 Payments in Lieu of Current Taxes - State / Local	532.00					
6115 Payments in Lieu of Current Taxes - Federal	4,151.00					
6153 Current Act 511 Real Estate Transfer Taxes	811,771.76					
6159 Current Act 511 Taxes, Other Proportional Assessments	904,744.06					
6411 Delinquent Real Estate Taxes	1,334,127.63					
6500 Earnings on Investments	19,390.01					
6700 Revenues from LEA Activities	49,504.73					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	14,259.14					
6832 Federal IDEA Revenue Received as Pass Through	836,749.00					
6910 Rentals	4,865.00					
6920 Contributions and Donations from Private Sources	2,254.51					
6942 Summer School Tuition	885.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	4,672.06					
6991 Refunds of a Prior Year Expenditure	256,269.98					
6992 Energy Efficiency Revenues and Incentives	8,258.00					
6999 Other Revenues Not Specified Above	719,462.98					
6000 Total Revenue from Local Sources	\$47,140,312.22					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	9,916,641.04					
7112 Basic Education Funding-Social Security	1,503,216.57					
7160 Tuition for Orphans Subsidy	30,907.44					
7271 Special Education funds for School-Aged Pupils	2,671,750.05					
7292 Pre-K Counts	595,000.00					
7311 Pupil Transportation Subsidy	299,455.10					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	30,415.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	451,331.83					
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,817.79					
7340 State Property Tax Reduction Allocation	2,021,288.62					
7361 School Safety and Security Grants	139,317.35					
7505 Ready to Learn Block Grant	754,903.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	8,184.52					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes				42,052,716.91	
6112 Interim Real Estate Taxes				73,653.38	
6113 Public Utility Realty Taxes				42,045.07	
6114 Payments in Lieu of Current Taxes - State / Local				532.00	
6115 Payments in Lieu of Current Taxes - Federal				4,151.00	
6153 Current Act 511 Real Estate Transfer Taxes				811,771.76	
6159 Current Act 511 Taxes, Other Proportional Assessments				904,744.06	
6411 Delinquent Real Estate Taxes				1,334,127.63	
6500 Earnings on Investments		17,601.00		36,991.01	
6700 Revenues from LEA Activities				49,504.73	
6831 Federal Revenue Received from Other Pennsylvania Public LEAs				14,259.14	
6832 Federal IDEA Revenue Received as Pass Through				836,749.00	
6910 Rentals				4,865.00	
6920 Contributions and Donations from Private Sources				2,254.51	
6942 Summer School Tuition				885.00	
6944 Receipts from Other LEAs in Pennsylvania - Education				4,672.06	
6991 Refunds of a Prior Year Expenditure				256,269.98	
6992 Energy Efficiency Revenues and Incentives				8,258.00	
6999 Other Revenues Not Specified Above				719,462.98	
6000 Total Revenue from Local Sources				\$47,157,913.22	
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula				9,916,641.04	
7112 Basic Education Funding-Social Security				1,503,216.57	
7160 Tuition for Orphans Subsidy				30,907.44	
7271 Special Education funds for School-Aged Pupils				2,671,750.05	
7292 Pre-K Counts				595,000.00	
7311 Pupil Transportation Subsidy				299,455.10	
7312 Nonpublic and Charter School Pupil Transportation Subsidy				30,415.00	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy				451,331.83	
7330 Health Services (Medical, Dental, Nurse, Act 25)				58,817.79	
7340 State Property Tax Reduction Allocation				2,021,288.62	
7361 School Safety and Security Grants				139,317.35	
7505 Ready to Learn Block Grant				754,903.00	
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series				8,184.52	

	<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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	6,704,954.77					
7000 Total Revenue from State Sources	\$25,186,183.08					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	994,562.44					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	128,601.33					
8517 NCLB, Title IV - 21st Century Schools	42,114.50					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	3,343.48					
8742 Governor's Emergency Education Relief Fund (GEER)	50,746.60					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	540,050.05					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,062,598.55					
8746 ARP IDEA	181,173.00					
8751 ARP ESSER Learning Loss	18,222.98					
8752 ARP ESSER Summer Programs	1,060.00					
8754 ARP ESSER Homeless Children and Youth Funds	1,173.76					
8755 ARP ESSER Emergency Relief for Other Educational Entities	30,275.04					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	353,034.74					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	76,997.24					
8000 Total Revenue from Federal Sources	\$4,483,953.71					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases	499,613.47					
9000 Total Other Financing Sources	\$499,613.47					
Total From All Sources	\$77,310,062.48					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					6,704,954.77
7000 Total Revenue from State Sources					\$25,186,183.08
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					994,562.44
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					128,601.33
8517 NCLB, Title IV - 21st Century Schools					42,114.5C
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					3,343.48
8742 Governor's Emergency Education Relief Fund (GEER)					50,746.60
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					540,050.05
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,062,598.55
8746 ARP IDEA					181,173.00
8751 ARP ESSER Learning Loss					18,222.98
8752 ARP ESSER Summer Programs					1,060.00
8754 ARP ESSER Homeless Children and Youth Funds					1,173.76
8755 ARP ESSER Emergency Relief for Other Educational Entities					30,275.04
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					353,034.74
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					76,997.24
8000 Total Revenue from Federal Sources					\$4,483,953.71
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		9,950,000.00			9,950,000.00
9130 Bond Premiums		49,912.00			49,912.00
9220 Leases					499,613.47
9000 Total Other Financing Sources		\$9,999,912.00			\$10,499,525.47
Total From All Sources		\$10,017,513.00			\$87,327,575.48

	<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) (31)</u>
Revenue from Local Sources	47,140,312.22					
Revenue from State Sources	25,186,183.08					
Revenue from Federal Sources	4,483,953.71					
Other Financing Sources	499,613.47					
Total From All Sources	\$77,310,062.48					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		17,601.00			47,157,913.22
Revenue from State Sources					25,186,183.08
Revenue from Federal Sources					4,483,953.71
Other Financing Sources		9,999,912.00			10,499,525.47
Total From All Sources		\$10,017,513.00			\$87,327,575.48

General Fund (10)

1000 Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries200 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
 280 Other Post-Employment Benefits (OPEB)
 291 Other Retirement Plans

Total Personnel Services – Employee Benefits300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius
 329 Professional Educational Services – Other
 330 Other Professional Services
 360 Employee Training and Development Services

Total Purchased Professional and Technical Services400 Purchased Property Services

430 Repairs and Maintenance Services
 440 Rentals

Total Purchased Property Services500 Other Purchased Services

520 Insurance – General
 530 Communications
 549 Other Advertising/Public Relations
 561 Tuition To Other School Districts Within the State
 562 Tuition To Pennsylvania Charter Schools
 563 Tuition To Nonpublic Schools
 564 Tuition To Career and Technology Centers
 566 Tuition To Institutions of Higher Education and Technical Institutes
 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind
 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers
 569 Tuition – Other
 580 Travel
 591 Services Purchased Locally
 597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

Total Other Purchased Services600 Supplies

610 General Supplies
 630 Food
 640 Books and Periodicals
 650 Supplies & Fees – Technology Related

Total

23,050,661.23
\$23,050,661.23

\$13,908,172.90

521,966.79
 490,884.98
 559,986.76
 1,200.00
\$1,574,038.53

2,229.70
 191,484.92
\$193,714.62

2,000.00
 7,694.90
 1,658.00
 34,860.41
 1,151,036.70
 627,491.13
 847,992.00
 380,958.00
 811,969.96
 15,742.10
 32,183.70
 918.98
 3,530.00
 1,937.25
\$3,919,973.13

351,866.15
 6,805.93
 288,481.56
 281,168.05

General Fund (10)		
1000 Instruction		Total
Total Supplies		\$928,321.69
700 Property		
752 Capital Equipment – Original and Additional	23,996.79	
756 Capitalized Technology Equipment – Original	15,787.51	
Total Property	\$39,784.30	
800 Other Objects		
810 Dues and Fees	3,728.78	
820 Claims and Judgments Against the LEA	24,516.27	
890 Miscellaneous Expenditures	106,072.23	
Total Other Objects	\$134,317.28	
Total 1000 Instruction	\$43,748,983.68	

General Fund (10)

1100 Regular Programs – Elementary / Secondary

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

280 Other Post-Employment Benefits (OPEB)

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

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

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

569 Tuition – Other

580 Travel

591 Services Purchased Locally

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

756 Capitalized Technology Equipment – Original

Total Property

800 Other Objects

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	7,333,023.29	9,285,622.24	788,568.93	17,407,214.46
Total Personnel Services – Salaries	\$7,333,023.29	\$9,285,622.24	\$788,568.93	\$17,407,214.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	979,251.55	1,278,683.96	83,426.01	2,341,361.52
220 Social Security Contributions	554,071.61	702,815.72	59,915.76	1,316,803.09
230 PSERS Retirement Contributions	2,508,137.62	3,166,746.55	275,528.19	5,950,412.36
250 Unemployment Compensation	13,615.47	17,319.95	788.68	31,724.10
260 Workers' Compensation	88,330.30	112,118.92	7,100.17	207,549.39
270 Group Insurance – Self-Insurance	301,759.88	383,340.32	22,685.71	707,785.91
280 Other Post-Employment Benefits (OPEB)	51,566.41			51,566.41
291 Other Retirement Plans	57,137.50	50,500.00		107,637.50
Total Personnel Services – Employee Benefits	\$4,553,870.34	\$5,711,525.42	\$449,444.52	\$10,714,840.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	34,294.20		2,954.00	37,248.20
329 Professional Educational Services – Other		62,700.00	300,481.01	363,181.01
Total Purchased Professional and Technical Services	\$34,294.20	\$62,700.00	\$303,435.01	\$400,429.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	243.00	1,986.70		2,229.70
440 Rentals		15,357.20		15,357.20
Total Purchased Property Services	\$243.00	\$17,343.90		\$17,586.90
500 Other Purchased Services				
520 Insurance – General	1,000.00	1,000.00		2,000.00
530 Communications	2,180.24	5,085.66	374.00	7,639.90
561 Tuition To Other School Districts Within the State		2,379.08		2,379.08
562 Tuition To Pennsylvania Charter Schools	298,171.04	361,888.45		660,059.49
569 Tuition – Other		32,183.70		32,183.70
580 Travel	108.64	243.62	566.72	918.98
591 Services Purchased Locally			3,530.00	3,530.00
Total Other Purchased Services	\$301,459.92	\$402,780.51	\$4,470.72	\$708,711.15
600 Supplies				
610 General Supplies	91,043.91	77,572.27	42,060.31	210,676.49
630 Food	665.00	665.00		1,330.00
640 Books and Periodicals	1,157.27	7,563.24	277,570.86	286,291.37
650 Supplies & Fees – Technology Related	73,012.28	35,746.33	154,480.44	263,239.05
Total Supplies	\$165,878.46	\$121,546.84	\$474,111.61	\$761,536.91
700 Property				
752 Capital Equipment – Original and Additional		23,996.79		23,996.79
756 Capitalized Technology Equipment – Original			15,787.51	15,787.51
Total Property		\$23,996.79	\$15,787.51	\$39,784.30
800 Other Objects				

General Fund (10)				
1100 Regular Programs – Elementary / Secondary				
800 Other Objects				
	Elementary	Secondary	Federal	Total
810 Dues and Fees		3,728.78		3,728.78
890 Miscellaneous Expenditures	5,352.76	8,496.29		13,849.05
Total Other Objects	\$5,352.76	\$12,225.07		\$17,577.83
Total 1100 Regular Programs – Elementary / Secondary	\$12,394,121.97	\$15,637,740.77	\$2,035,818.30	\$30,067,681.04

General Fund (10)							
1110 Regular Programs				Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>							
100	Personnel Services – Salaries			7,333,023.29	9,285,622.24		16,618,645.53
Total Personnel Services – Salaries				\$7,333,023.29	\$9,285,622.24		\$16,618,645.53
200 <u>Personnel Services – Employee Benefits</u>							
210	Group Insurance – Contracted Provider			979,251.55	1,278,683.96		2,257,935.51
220	Social Security Contributions			554,071.61	702,815.72		1,256,887.33
230	PSERS Retirement Contributions			2,508,137.62	3,186,746.55		5,694,884.17
250	Unemployment Compensation			13,615.47	17,319.95		30,935.42
260	Workers' Compensation			88,330.30	112,118.92		200,449.22
270	Group Insurance – Self-Insurance			301,759.88	383,340.32		685,100.20
280	Other Post-Employment Benefits (OPEB)			51,566.41			51,566.41
291	Other Retirement Plans			57,137.50	50,500.00		107,637.50
Total Personnel Services – Employee Benefits				\$4,553,870.34	\$5,711,525.42		\$10,265,395.76
300 <u>Purchased Professional and Technical Services</u>							
322	Professional Educational Services – Ius			34,294.20			34,294.20
329	Professional Educational Services – Other				62,700.00	297,556.01	360,256.01
Total Purchased Professional and Technical Services				\$34,294.20	\$62,700.00	\$297,556.01	\$394,550.21
400 <u>Purchased Property Services</u>							
430	Repairs and Maintenance Services			243.00	1,986.70		2,229.70
440	Rentals				15,357.20		15,357.20
Total Purchased Property Services				\$243.00	\$17,343.90		\$17,586.90
500 <u>Other Purchased Services</u>							
520	Insurance – General			1,000.00	1,000.00		2,000.00
530	Communications			2,180.24	5,085.66	374.00	7,639.90
561	Tuition To Other School Districts Within the State				2,379.08		2,379.08
562	Tuition To Pennsylvania Charter Schools			298,171.04	361,888.45		660,059.49
569	Tuition – Other				32,183.70		32,183.70
580	Travel			108.64	243.62		352.26
Total Other Purchased Services				\$301,459.92	\$402,780.51	\$374.00	\$704,614.43
600 <u>Supplies</u>							
610	General Supplies			91,043.91	77,572.27	16,453.09	185,069.27
630	Food			665.00	665.00		1,330.00
640	Books and Periodicals			1,157.27	7,563.24	277,570.86	286,291.37
650	Supplies & Fees – Technology Related			73,012.28	35,746.33	146,286.37	255,044.98
Total Supplies				\$165,878.46	\$121,546.84	\$440,310.32	\$727,735.62
700 <u>Property</u>							
752	Capital Equipment – Original and Additional				23,996.79		23,996.79
Total Property					\$23,996.79		\$23,996.79
800 <u>Other Objects</u>							
810	Dues and Fees				3,728.78		3,728.78
890	Miscellaneous Expenditures			5,352.76	8,486.29		13,849.05

General Fund (10)

	Elementary	Secondary	Federal	Total
1110 Regular Programs				
Total Other Objects	\$5,352.76	\$12,225.07		\$17,577.83
Total 1110 Regular Programs	\$12,394,121.97	\$15,637,740.77	\$738,240.33	\$28,770,103.07

General Fund (10)

1140 Early Intervening Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1140 Early Intervening Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		2,954.00	2,954.00
		\$2,954.00	\$2,954.00
		\$2,954.00	\$2,954.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			788,568.93	788,568.93
Total Personnel Services – Salaries			\$788,568.93	\$788,568.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			83,426.01	83,426.01
220 Social Security Contributions			59,915.76	59,915.76
230 PSERS Retirement Contributions			275,528.19	275,528.19
250 Unemployment Compensation			788.68	788.68
260 Workers' Compensation			7,100.17	7,100.17
270 Group Insurance – Self-Insurance			22,685.71	22,685.71
Total Personnel Services – Employee Benefits			\$449,444.52	\$449,444.52
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			2,925.00	2,925.00
Total Purchased Professional and Technical Services			\$2,925.00	\$2,925.00
500 Other Purchased Services				
580 Travel			566.72	566.72
591 Services Purchased Locally			3,530.00	3,530.00
Total Other Purchased Services			\$4,096.72	\$4,096.72
600 Supplies				
610 General Supplies			25,607.22	25,607.22
650 Supplies & Fees – Technology Related			8,194.07	8,194.07
Total Supplies			\$33,801.29	\$33,801.29
700 Property				
756 Capitalized Technology Equipment—Original			15,787.51	15,787.51
Total Property			\$15,787.51	\$15,787.51
Total 1190 Federally-Funded Regular Programs			\$1,294,623.97	\$1,294,623.97

General Fund (10)				
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,798,785.80	2,332,822.33	99,995.49	5,231,603.62
Total Personnel Services – Salaries	\$2,798,785.80	\$2,332,822.33	\$99,995.49	\$5,231,603.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	269,406.49	266,584.27		535,990.76
220 Social Security Contributions	211,960.02	176,846.32	7,639.90	396,446.24
230 PSERS Retirement Contributions	948,538.54	800,638.06	33,469.30	1,782,645.90
250 Unemployment Compensation	5,294.70	4,391.75	99.85	9,786.30
260 Workers' Compensation	33,986.92	28,239.33	900.04	63,126.29
270 Group Insurance – Self-Insurance	85,218.81	83,399.63		168,618.44
291 Other Retirement Plans		12,400.00		12,400.00
Total Personnel Services – Employee Benefits	\$1,554,405.48	\$1,372,499.36	\$42,109.09	\$2,969,013.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	15,624.00	102,728.53	366,320.31	484,672.84
329 Professional Educational Services – Other		39,751.97	87,952.00	127,703.97
330 Other Professional Services	11,814.62	42,213.33	491,425.43	545,453.38
Total Purchased Professional and Technical Services	\$27,438.62	\$184,693.83	\$945,697.74	\$1,157,830.19
400 Purchased Property Services				
440 Rentals	88,063.86	88,063.86		176,127.72
Total Purchased Property Services	\$88,063.86	\$88,063.86		\$176,127.72
500 Other Purchased Services				
530 Communications			55.00	55.00
561 Tuition To Other School Districts Within the State		25,567.10		25,567.10
562 Tuition To Pennsylvania Charter Schools	196,895.52	294,081.69		490,977.21
563 Tuition To Nonpublic Schools	278,575.58	327,399.55	21,516.00	627,491.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	498,671.91	193,106.05	120,192.00	811,969.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	340.00	12,250.10		12,590.10
Total Other Purchased Services	\$974,483.01	\$852,404.49	\$141,763.00	\$1,968,650.50
600 Supplies				
610 General Supplies	8,161.30	6,860.25	64,225.56	79,247.11
650 Supplies & Fees – Technology Related	8,718.00	9,211.00		17,929.00
Total Supplies	\$16,879.30	\$16,071.25	\$64,225.56	\$97,176.11
800 Other Objects				
820 Claims and Judgments Against the LEA	24,516.27			24,516.27
890 Miscellaneous Expenditures	272.62	777.88		1,050.50
Total Other Objects	\$24,788.89	\$777.88		\$25,566.77
Total 1200 Special Programs – Elementary / Secondary	\$5,484,844.96	\$4,847,333.00	\$1,293,790.88	\$11,625,968.84

General Fund (10)				
1210 Life Skills Support				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	Elementary	Secondary	Federal	Total
	207,931.50	239,123.56		447,055.06
Total Personnel Services – Salaries	\$207,931.50	\$239,123.56		\$447,055.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,582.01	40,778.33		63,360.34
220 Social Security Contributions	15,820.22	18,077.58		33,897.80
230 PSERS Retirement Contributions	70,506.78	81,060.25		151,567.03
250 Unemployment Compensation	432.53	396.87		829.40
260 Workers' Compensation	2,678.38	2,699.43		5,377.81
270 Group Insurance – Self-Insurance	7,202.00	12,065.83		19,267.83
Total Personnel Services – Employee Benefits	\$119,221.92	\$155,078.29		\$274,300.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		18,715.53	47,472.00	66,187.53
329 Professional Educational Services – Other			11,595.00	11,595.00
330 Other Professional Services		2,503.91		2,503.91
Total Purchased Professional and Technical Services		\$21,219.44	\$59,067.00	\$80,286.44
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	340.00	1,935.00	6,260.00	6,260.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers				2,275.00
Total Other Purchased Services	\$340.00	\$1,935.00	\$6,260.00	\$8,535.00
600 <u>Supplies</u>				
610 General Supplies	1,423.70	996.08		2,419.78
Total Supplies	\$1,423.70	\$996.08		\$2,419.78
Total 1210 Life Skills Support	\$328,917.12	\$418,352.37	\$65,327.00	\$812,596.49

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	361,710.42	91,087.82	152.00	452,950.24
Total Personnel Services – Salaries	\$361,710.42	\$91,087.82	\$152.00	\$452,950.24

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

	35,615.09	11,341.44		46,956.53
	27,500.34	6,913.29	11.62	34,425.25
	119,393.73	30,428.28	53.11	149,875.12
	581.14	183.72	0.15	765.01
	4,047.52	1,140.42	1.37	5,189.31
	10,361.94	3,352.64		13,714.58
Total Personnel Services – Employee Benefits	\$197,499.76	\$53,359.79	\$66.25	\$250,925.80

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius
 330 Other Professional Services

Total Purchased Professional and Technical Services

	15,624.00	21,560.00	111,554.00	148,738.00
			55,135.40	55,135.40
Total Purchased Professional and Technical Services	\$15,624.00	\$21,560.00	\$166,689.40	\$203,873.40

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

Total Other Purchased Services

		25,567.10	5,890.00	25,567.10
				5,890.00
Total Other Purchased Services		\$25,567.10	\$5,890.00	\$31,457.10

Total 1220 Sensory Support

	\$574,834.18	\$191,574.71	\$172,797.65	\$939,206.54
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General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

312,984.43

Secondary

37,948.18

FederalTotal

350,932.61

Total Personnel Services – Salaries**\$312,984.43****\$37,948.18****\$350,932.61**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

39,252.50

23,605.89

106,660.82

527.56

3,585.25

13,306.04

5,182.96

2,879.06

13,259.10

67.08

445.30

1,837.47

44,435.46

26,484.95

119,919.92

594.64

4,030.55

15,143.51

Total Personnel Services – Employee Benefits**\$186,938.06****\$23,670.97****\$210,609.03**300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

595.00

58,150.00

190,199.42

248,349.42

Total Purchased Professional and Technical Services**\$595.00****\$92,502.61****\$445,636.02****\$538,733.63**500 Other Purchased Services

563 Tuition To Nonpublic Schools

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

213,668.98

151,000.00

303,149.55

20,520.00

10,758.00

64,505.00

527,576.53

236,025.00

Total Other Purchased Services**\$364,668.98****\$323,669.55****\$75,263.00****\$763,601.53**600 Supplies

610 General Supplies

3,582.62

998.92

4,581.54

Total Supplies**\$3,582.62****\$998.92****\$4,581.54****Total 1230 Emotional Support****\$868,769.09****\$476,790.23****\$520,899.02****\$1,868,458.34**

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General Fund (10)				
	Elementary	Secondary	Federal	Total
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,916,159.45	1,964,662.77	99,843.49	3,980,665.71
Total Personnel Services – Salaries	\$1,916,159.45	\$1,964,662.77	\$99,843.49	\$3,980,665.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	171,956.89	209,281.54		381,238.43
220 Social Security Contributions	145,033.57	148,976.39	7,628.28	301,638.24
230 PSERS Retirement Contributions	651,977.21	675,890.43	33,416.19	1,361,283.83
250 Unemployment Compensation	3,753.47	3,744.08	99.70	7,597.25
260 Workers' Compensation	23,675.77	23,954.18	898.67	48,528.62
270 Group Insurance – Self-Insurance	54,348.83	66,143.69		120,492.52
291 Other Retirement Plans		12,400.00		12,400.00
Total Personnel Services – Employee Benefits	\$1,050,745.74	\$1,140,390.31	\$42,042.84	\$2,233,178.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		37,000.00	76,357.00	113,357.00
330 Other Professional Services			41,518.36	41,518.36
Total Purchased Professional and Technical Services		\$37,000.00	\$117,875.36	\$154,875.36
500 Other Purchased Services				
530 Communications			55.00	55.00
562 Tuition To Pennsylvania Charter Schools	196,895.52	294,081.69		490,977.21
Total Other Purchased Services	\$196,895.52	\$294,081.69	\$55.00	\$491,032.21
600 Supplies				
610 General Supplies	3,154.98	4,865.25	64,225.56	72,245.79
650 Supplies & Fees – Technology Related	8,718.00	9,211.00		17,929.00
Total Supplies	\$11,872.98	\$14,076.25	\$64,225.56	\$90,174.79
800 Other Objects				
820 Claims and Judgments Against the LEA	24,516.27			24,516.27
890 Miscellaneous Expenditures	246.05	117.00		363.05
Total Other Objects	\$24,762.32	\$117.00		\$24,879.32
Total 1240 Academic Support	\$3,200,436.01	\$3,450,328.02	\$324,042.25	\$6,974,806.28

General Fund (10)

1241 Learning Support – Public

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

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

562 Tuition To Pennsylvania Charter Schools

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total Other Objects

Total 1241 Learning Support – Public

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	1,846,268.47	1,860,644.77	99,843.49	3,806,756.73
Total Personnel Services – Salaries	\$1,846,268.47	\$1,860,644.77	\$99,843.49	\$3,806,756.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	171,413.14	193,822.40		365,235.54
220 Social Security Contributions	139,888.17	141,264.05	7,628.28	288,780.50
230 PSERS Retirement Contributions	630,153.33	639,546.57	33,416.19	1,303,116.09
250 Unemployment Compensation	3,626.10	3,557.79	99.70	7,283.59
260 Workers' Compensation	22,843.21	22,726.43	898.67	46,468.31
270 Group Insurance – Self-Insurance	52,552.36	61,982.27		114,534.63
291 Other Retirement Plans		12,400.00		12,400.00
Total Personnel Services – Employee Benefits	\$1,020,476.31	\$1,075,299.51	\$42,042.84	\$2,137,818.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		37,000.00	76,357.00	113,357.00
330 Other Professional Services			41,518.36	41,518.36
Total Purchased Professional and Technical Services		\$37,000.00	\$117,875.36	\$154,875.36
500 Other Purchased Services				
530 Communications	196,895.52	294,081.69	55.00	55.00
562 Tuition To Pennsylvania Charter Schools				490,977.21
Total Other Purchased Services	\$196,895.52	\$294,081.69	\$55.00	\$491,032.21
600 Supplies				
610 General Supplies	2,871.06	4,526.13	64,225.56	71,622.75
650 Supplies & Fees – Technology Related	8,718.00	9,211.00		17,929.00
Total Supplies	\$11,589.06	\$13,737.13	\$64,225.56	\$89,551.75
800 Other Objects				
820 Claims and Judgments Against the LEA	24,516.27			24,516.27
890 Miscellaneous Expenditures	246.05			246.05
Total Other Objects	\$24,762.32			\$24,762.32
Total 1241 Learning Support – Public	\$3,099,991.68	\$3,280,763.10	\$324,042.25	\$6,704,797.03

General Fund (10)				
	Elementary	Secondary	Federal	Total
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,890.98	104,018.00		173,908.98
Total Personnel Services – Salaries	\$69,890.98	\$104,018.00		\$173,908.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	543.75	15,459.14		16,002.89
220 Social Security Contributions	5,145.40	7,712.34		12,857.74
230 PSERS Retirement Contributions	21,823.88	36,343.86		58,167.74
250 Unemployment Compensation	127.37	186.29		313.66
260 Workers' Compensation	832.56	1,227.75		2,060.31
270 Group Insurance – Self-Insurance	1,796.47	4,161.42		5,957.89
Total Personnel Services – Employee Benefits	\$30,269.43	\$65,090.80		\$95,360.23
600 Supplies				
610 General Supplies	283.92	339.12		623.04
Total Supplies	\$283.92	\$339.12		\$623.04
800 Other Objects				
890 Miscellaneous Expenditures		117.00		117.00
Total Other Objects		\$117.00		\$117.00
Total 1243 Gifted Support	\$100,444.33	\$169,564.92		\$270,009.25

General Fund (10)				
1260 Physical Support				
800 Other Objects				
890 Miscellaneous Expenditures				
Total Other Objects				
Total 1260 Physical Support				
	Elementary	Secondary	Federal	Total
	26.57			26.57
	\$26.57			\$26.57
	\$26.57			\$26.57

General Fund (10)

	Elementary	Secondary	Federal	Total
1270 Multi-Handicapped Support				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	10,713.62	2,751.97	72,501.38	85,966.97
Total Purchased Professional and Technical Services	\$10,713.62	\$2,751.97	\$72,501.38	\$85,966.97
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		24,250.00		24,250.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	143,624.12	4,751.50	29,529.00	177,904.62
Total Other Purchased Services	\$143,624.12	\$29,001.50	\$29,529.00	\$202,154.62
Total 1270 Multi-Handicapped Support	\$154,337.74	\$31,753.47	\$102,030.38	\$288,121.59

General Fund (10)				
1300 Vocational Education				
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		847,992.00		847,992.00
Total Other Purchased Services		\$847,992.00		\$847,992.00
Total 1300 Vocational Education		\$847,992.00		\$847,992.00

Elementary	Secondary	Federal	Total
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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

34,121.75

62,464.60

320.00

96,906.35

Total Personnel Services – Salaries

\$34,121.75

\$62,464.60

\$320.00

\$96,906.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

5.43

17.88

24.48

23.31

2,608.19

4,755.26

111.81

7,387.93

11,922.14

21,840.96

0.32

33,874.91

72.72

193.60

2.88

266.64

443.66

1,029.61

2.88

1,476.15

Total Personnel Services – Employee Benefits

\$15,052.14

\$27,837.31

\$139.49

\$43,028.94

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

45.75

5,083.38

45.75

5,083.38

\$5,129.13

\$5,129.13

\$5,129.13

Total Purchased Professional and Technical Services

\$5,129.13

\$5,129.13

\$5,129.13

\$5,129.13

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

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

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

20.00

6,914.23

3,132.00

6,914.23

3,132.00

1,937.25

3,152.00

Total Other Purchased Services

\$20.00

\$11,983.48

\$11,983.48

\$12,003.48

600 Supplies

610 General Supplies

1,060.00

1,060.00

Total Supplies

\$1,060.00

\$1,060.00

\$1,060.00

\$1,060.00

800 Other Objects

890 Miscellaneous Expenditures

222.68

\$222.68

\$222.68

Total Other Objects

\$222.68

\$222.68

\$222.68

\$222.68

Total 1400 Other Instructional Programs – Elementary / Secondary

\$49,193.89

\$107,637.20

\$1,519.49

\$158,350.58

General Fund (10)

1420 Summer School

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

600 Supplies

610 General Supplies

Total Supplies

Total 1420 Summer School

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	24,389.50	36,263.60	320.00	60,973.10
Total Personnel Services – Salaries	\$24,389.50	\$36,263.60	\$320.00	\$60,973.10
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,865.83	2,758.43	24.48	4,648.74
230 PSERS Retirement Contributions	8,521.71	12,686.27	111.81	21,319.79
250 Unemployment Compensation	24.40	55.16	0.32	79.88
260 Workers' Compensation	219.51	393.73	2.88	616.12
Total Personnel Services – Employee Benefits	\$10,631.45	\$15,893.59	\$139.49	\$26,664.53
600 Supplies				
610 General Supplies			1,060.00	1,060.00
Total Supplies			\$1,060.00	\$1,060.00
Total 1420 Summer School	\$35,020.95	\$52,157.19	\$1,519.49	\$88,697.63

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General Fund (10)

1430 Homebound Instruction

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

9,732.25

26,201.00

35,933.25

Total Personnel Services – Salaries**\$9,732.25****\$26,201.00****\$35,933.25**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5.43

17.88

23.31

220 Social Security Contributions

742.36

1,996.83

2,739.19

230 PSERS Retirement Contributions

3,400.43

9,154.69

12,555.12

250 Unemployment Compensation

48.32

138.44

186.76

260 Workers' Compensation

224.15

635.88

860.03

Total Personnel Services – Employee Benefits**\$4,420.69****\$11,943.72****\$16,364.41****Total 1430 Homebound Instruction****\$14,152.94****\$38,144.72****\$52,297.66**

General Fund (10)

1440 Alternative Regular Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

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

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

Total Other Purchased Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1440 Alternative Regular Education Programs

	Elementary	Secondary	Federal	Total
		45.75		45.75
		5,083.38		5,083.38
		\$5,129.13		\$5,129.13
		6,914.23		6,914.23
	20.00	3,132.00		3,152.00
		1,937.25		1,937.25
	\$20.00	\$11,983.48		\$12,003.48
		222.68		222.68
		\$222.68		\$222.68
	\$20.00	\$17,335.29		\$17,355.29

General Fund (10)				
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State				
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program				
Total Other Purchased Services				
Total 1441 Adjudicated / Court-Placed Programs				
	Elementary	Secondary	Federal	Total
		6,914.23		6,914.23
		1,937.25		1,937.25
		\$8,851.48		\$8,851.48
		\$8,851.48		\$8,851.48

General Fund (10)				
1442 Alternative Education Programs				
300	Purchased Professional and Technical Services	Elementary	Secondary	Federal
322	Professional Educational Services – Ius		45.75	45.75
330	Other Professional Services		5,083.38	5,083.38
	Total Purchased Professional and Technical Services		\$5,129.13	\$5,129.13
500	Other Purchased Services			
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20.00	3,132.00	3,152.00
	Total Other Purchased Services	\$20.00	\$3,132.00	\$3,152.00
800	Other Objects			
890	Miscellaneous Expenditures		222.68	222.68
	Total Other Objects		\$222.68	\$222.68
	Total 1442 Alternative Education Programs	\$20.00	\$8,483.81	\$8,503.81

General Fund (10)				
1600 Adult Education Programs	Elementary	Secondary	Federal	Total
500 Other Purchased Services				380,958.00
566 Tuition To Institutions of Higher Education and Technical Institutes				
Total Other Purchased Services				\$380,958.00
800 Other Objects				89,700.00
890 Miscellaneous Expenditures				\$89,700.00
Total Other Objects				\$470,658.00
Total 1600 Adult Education Programs				

General Fund (10)				
	Elementary	Secondary	Federal	Total
1800 Pre-Kindergarten				
100 Personnel Services – Salaries				314,936.80
100 Personnel Services – Salaries				\$314,936.80
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,665.42
220 Social Security Contributions				23,933.03
230 PSERS Retirement Contributions				109,485.12
250 Unemployment Compensation				315.36
260 Workers' Compensation				2,838.25
270 Group Insurance – Self-Insurance				9,052.57
Total Personnel Services – Employee Benefits				\$181,289.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,450.00
360 Employee Training and Development Services				1,200.00
Total Purchased Professional and Technical Services				\$10,650.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				1,658.00
Total Other Purchased Services				\$1,658.00
600 Supplies				
610 General Supplies				60,882.55
630 Food				5,475.93
640 Books and Periodicals				2,190.19
Total Supplies				\$68,548.67
800 Other Objects				
890 Miscellaneous Expenditures				1,250.00
Total Other Objects				\$1,250.00
Total 1800 Pre-Kindergarten				\$578,333.22

General Fund (10)					
		Elementary	Secondary	Federal	Total
1801 Pre-K Instruction					
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					314,936.80
Total Personnel Services – Salaries					\$314,936.80
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					35,665.42
220 Social Security Contributions					23,933.03
230 PSERS Retirement Contributions					109,485.12
250 Unemployment Compensation					315.36
260 Workers' Compensation					2,838.25
270 Group Insurance – Self-Insurance					9,052.57
Total Personnel Services – Employee Benefits					\$181,289.75
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					9,450.00
Total Purchased Professional and Technical Services					\$9,450.00
500 <u>Other Purchased Services</u>					
549 Other Advertising/Public Relations					1,658.00
Total Other Purchased Services					\$1,658.00
600 <u>Supplies</u>					
610 General Supplies					60,882.55
630 Food					5,475.93
640 Books and Periodicals					2,190.19
Total Supplies					\$68,548.67
800 <u>Other Objects</u>					
890 Miscellaneous Expenditures					1,250.00
Total Other Objects					\$1,250.00
Total 1801 Pre-K Instruction					\$577,133.22

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General Fund (10)				
1806 Pre-K Professional Development				
	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
Total 1806 Pre-K Professional Development				\$1,200.00

General Fund (10)

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,354,464.01

Total

Total Personnel Services – Salaries

\$10,354,464.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,204,359.63

220 Social Security Contributions

783,544.47

230 PSERS Retirement Contributions

3,486,052.89

240 Tuition Reimbursement

63,692.26

250 Unemployment Compensation

18,844.09

260 Workers' Compensation

123,007.31

270 Group Insurance – Self-Insurance

386,466.66

280 Other Post-Employment Benefits (OPEB)

5,200.00

291 Other Retirement Plans

113,722.06

299 All Other Employee Benefits

704,591.64

Total Personnel Services – Employee Benefits

\$6,889,481.01

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,600.00

322 Professional Educational Services – Ius

31,215.00

329 Professional Educational Services – Other

42,287.50

330 Other Professional Services

777,341.55

360 Employee Training and Development Services

136,054.00

Total Purchased Professional and Technical Services

\$988,498.05

400 Purchased Property Services

410 Cleaning Services

67,291.56

420 Utility Services

120,769.96

430 Repairs and Maintenance Services

395,431.38

440 Rentals

482,191.24

460 Extermination Services

6,618.00

Total Purchased Property Services

\$1,072,302.14

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

640.87

516 Student Transportation Services From the IU

28,241.70

520 Insurance – General

59,134.00

521 Fire Insurance

98,730.00

522 Automotive Liability Insurance

32,097.00

523 General Property and Liability Insurance

75,125.55

530 Communications

44,830.55

549 Other Advertising/Public Relations

1,334.53

580 Travel

11,710.06

595 IU Payments By Withholding

37,203.32

Total Other Purchased Services

\$389,047.58

600 Supplies

610 General Supplies

521,201.76

620 Energy

660,944.98

General Fund (10)	
2000 Support Services	
600 <u>Supplies</u>	<u>Total</u>
630 Food	24,535.48
640 Books and Periodicals	11,499.99
650 Supplies & Fees – Technology Related	606,728.51
Total Supplies	\$1,824,910.72
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	1,251,967.88
766 Capitalized Technology Equipment – Replacement	174,520.93
Total Property	\$1,426,488.81
800 <u>Other Objects</u>	
810 Dues and Fees	42,441.81
820 Claims and Judgments Against the LEA	90,000.00
890 Miscellaneous Expenditures	5,545.32
Total Other Objects	\$137,987.13
Total 2000 Support Services	\$23,083,179.45

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General Fund (10)

2100 Support Services – Students

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

329 Professional Educational Services – Other

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

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2100 Support Services – Students

Elementary

Secondary

Federal

Total

858,904.02

884,711.90

124,798.36

2,202,345.85

\$858,904.02

\$884,711.90

\$124,798.36

\$2,202,345.85

118,058.20

100,094.25

25,135.49

330,676.25

64,926.32

66,963.48

9,424.25

166,329.73

293,058.37

304,072.34

42,246.99

753,277.90

1,511.30

1,592.09

124.76

3,847.50

10,066.40

10,458.70

1,123.22

25,629.86

36,825.35

30,717.19

7,198.66

100,868.09

23,252.49

22,406.32

45,658.81

\$547,698.43

\$536,304.37

\$85,253.37

\$1,426,288.14

7,237.50

89,164.20

20,000.00

27,237.50

89,164.20

89,164.20

\$20,000.00

178,328.40

\$96,401.70

\$89,164.20

\$20,000.00

\$205,565.90

440.29

440.28

21.82

880.57

21.82

21.82

\$462.11

\$924.21

\$462.11

\$462.10

\$462.11

\$924.21

3,238.99

4,925.59

431.64

8,164.58

431.64

431.64

\$5,357.23

863.28

\$3,670.63

\$5,357.23

\$5,357.23

\$9,027.86

760.00

760.00

\$760.00

\$1,520.00

\$760.00

\$760.00

\$760.00

\$1,520.00

\$1,507,896.89

\$1,516,759.80

\$230,051.73

\$3,845,671.96

General Fund (10)				
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,166.18	153,166.97	17,533.35	323,866.50
Total Personnel Services – Salaries	\$153,166.18	\$153,166.97	\$17,533.35	\$323,866.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,916.36	33,919.05	3,901.00	71,736.41
220 Social Security Contributions	11,556.31	11,556.41	1,333.83	24,446.55
230 PSERS Retirement Contributions	53,312.26	53,312.52	6,126.15	112,750.93
250 Unemployment Compensation	294.08	300.03	17.52	611.63
260 Workers' Compensation	1,888.62	1,890.38	157.81	3,936.81
270 Group Insurance – Self-Insurance	10,373.74	10,374.54	1,240.06	21,988.34
291 Other Retirement Plans	23,252.49	22,406.32		45,658.81
Total Personnel Services – Employee Benefits	\$134,593.86	\$133,759.25	\$12,776.37	\$281,129.48
300 Purchased Professional and Technical Services				
330 Other Professional Services	89,164.20	89,164.20		178,328.40
Total Purchased Professional and Technical Services	\$89,164.20	\$89,164.20		\$178,328.40
500 Other Purchased Services				
530 Communications	440.29	440.28		880.57
580 Travel	21.82	21.82		43.64
Total Other Purchased Services	\$462.11	\$462.10		\$924.21
600 Supplies				
610 General Supplies	1,191.94	1,494.69		2,686.63
650 Supplies & Fees – Technology Related	431.64	431.64		863.28
Total Supplies	\$1,623.58	\$1,926.33		\$3,549.91
800 Other Objects				
810 Dues and Fees	760.00	760.00		1,520.00
Total Other Objects	\$760.00	\$760.00		\$1,520.00
Total 2110 Supervision of Student Services	\$379,769.93	\$379,238.85	\$30,309.72	\$789,318.50

General Fund (10)

2111 Supervision of Student Services – Head of Component

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

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2111 Supervision of Student Services – Head of Component

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	153,166.18	153,166.97	17,533.35	323,866.50
Total Personnel Services – Salaries	\$153,166.18	\$153,166.97	\$17,533.35	\$323,866.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,916.36	33,919.05	3,901.00	71,736.41
220 Social Security Contributions	11,556.31	11,556.41	1,333.83	24,446.55
230 PSERS Retirement Contributions	53,312.26	53,312.52	6,126.15	112,750.93
250 Unemployment Compensation	294.08	300.03	17.52	611.63
260 Workers' Compensation	1,888.62	1,890.38	157.81	3,936.81
270 Group Insurance – Self-Insurance	10,373.74	10,374.54	1,240.06	21,988.34
291 Other Retirement Plans	23,252.49	22,406.32		45,658.81
Total Personnel Services – Employee Benefits	\$134,593.86	\$133,759.25	\$12,776.37	\$281,129.48
300 Purchased Professional and Technical Services				
330 Other Professional Services	89,164.20	89,164.20		178,328.40
Total Purchased Professional and Technical Services	\$89,164.20	\$89,164.20		\$178,328.40
500 Other Purchased Services				
530 Communications	440.29	440.28		880.57
580 Travel	21.82	21.82		43.64
Total Other Purchased Services	\$462.11	\$462.10		\$924.21
600 Supplies				
610 General Supplies	1,191.94	1,494.69		2,686.63
650 Supplies & Fees – Technology Related	431.64	431.64		863.28
Total Supplies	\$1,623.58	\$1,926.33		\$3,549.91
800 Other Objects				
810 Dues and Fees	760.00	760.00		1,520.00
Total Other Objects	\$760.00	\$760.00		\$1,520.00
Total 2111 Supervision of Student Services – Head of Component	\$379,769.93	\$379,238.85	\$30,309.72	\$789,318.50

General Fund (10)				
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
	Elementary	Secondary	Federal	Total
	379,620.07	497,891.58	3,616.52	881,128.17
	\$379,620.07	\$497,891.58	\$3,616.52	\$881,128.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,073.47	26,320.02		60,393.49
220 Social Security Contributions	28,599.78	37,898.06	276.66	66,774.50
230 PSERS Retirement Contributions	127,897.07	169,820.30	1,211.89	298,929.26
250 Unemployment Compensation	634.23	902.22	3.62	1,540.07
260 Workers' Compensation	4,321.54	5,914.41	32.54	10,268.49
270 Group Insurance – Self-Insurance	11,382.62	8,553.55		19,936.17
	\$206,908.71	\$249,408.56	\$1,524.71	\$457,841.98
600 Supplies				
610 General Supplies	414.95	1,798.80		2,213.75
	\$414.95	\$1,798.80		\$2,213.75
Total 2120 Guidance Services	\$586,943.73	\$749,098.94	\$5,141.23	\$1,341,183.90

General Fund (10)

2140 Psychological Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

326,117.77

233,653.35

15,366.48

575,137.60

Total Personnel Services – Salaries**\$326,117.77****\$233,653.35****\$15,366.48****\$575,137.60**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

50,068.37

39,855.18

1,172.51

89,923.55

220 Social Security Contributions

24,770.23

17,509.01

4,063.35

43,451.75

230 PSERS Retirement Contributions

111,849.04

80,939.52

15.35

196,851.91

250 Unemployment Compensation

582.99

389.84

138.32

988.18

260 Workers' Compensation

3,856.24

2,653.91

6,648.47

26,858.09

270 Group Insurance – Self-Insurance

15,068.99

11,789.10

Total Personnel Services – Employee Benefits**\$206,195.86****\$153,136.56****\$5,389.53****\$364,721.95**300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

7,237.50

16,000.00

23,237.50

Total Purchased Professional and Technical Services**\$7,237.50****\$16,000.00****\$23,237.50**600 Supplies

610 General Supplies

1,632.10

1,632.10

3,264.20

Total Supplies**\$1,632.10****\$1,632.10****\$3,264.20****Total 2140 Psychological Services****\$541,183.23****\$388,422.01****\$36,756.01****\$966,361.25**

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	Secondary	Federal	Total
			88,282.01	322,727.44
			\$88,282.01	\$322,727.44
			21,234.49	62,358.34
			6,641.25	24,342.97
			30,845.60	109,965.50
			88.27	524.15
			794.55	3,581.34
			5,958.60	18,359.32
			\$65,562.76	\$219,131.62
			\$153,844.77	\$541,859.06

General Fund (10)				
	Elementary	Secondary	Federal	Total
2170 Student Accounting Services				
100 Personnel Services – Salaries				99,486.14
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$99,486.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,264.46
220 Social Security Contributions				7,313.96
230 PSERS Retirement Contributions				34,780.30
250 Unemployment Compensation				183.47
260 Workers' Compensation				1,194.75
270 Group Insurance – Self-Insurance				13,726.17
Total Personnel Services – Employee Benefits				\$103,463.11
Total 2170 Student Accounting Services				\$202,949.25

General Fund (10)			
2190 Other Student Services			
300 <u>Purchased Professional and Technical Services</u>			
329 Professional Educational Services – Other			
Total Purchased Professional and Technical Services			
Total 2190 Other Student Services			

General Fund (10)

2200 Support Services – Instructional Staff

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

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical 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

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

766 Capitalized Technology Equipment – Replacement

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
	312,874.46	162,559.49	555.75	475,989.70
	\$312,874.46	\$162,559.49	\$555.75	\$475,989.70
	39,482.98	14,386.52		53,869.50
	23,692.57	12,345.33	42.49	36,080.39
	100,729.06	54,066.55	194.18	154,989.79
	43,709.19	19,983.07		63,692.26
	620.70	379.41	0.56	1,000.67
	3,866.53	2,201.82	5.00	6,073.35
	12,766.13	4,749.99		17,516.12
	\$224,867.16	\$108,112.69	\$242.23	\$333,222.08
	8,870.62	5,649.63	118,069.75	132,590.00
	\$8,870.62	\$5,649.63	\$118,069.75	\$132,590.00
	135.47	135.46		270.93
	183.91	183.91		367.82
	\$319.38	\$319.37		\$638.75
	8,902.98	6,918.93	129,397.04	145,218.95
	9,358.84	933.25		10,292.09
	939.00	741.00		1,680.00
	\$19,200.82	\$8,593.18	\$129,397.04	\$157,191.04
	104,713.00	69,807.93		174,520.93
	\$104,713.00	\$69,807.93		\$174,520.93
	19.50	19.50		39.00
	\$19.50	\$19.50		\$39.00
	\$670,864.94	\$355,061.79	\$248,264.77	\$1,274,191.50

General Fund (10)				
2220 Technology Support Services				
600 <u>Supplies</u>				
610 General Supplies	4,849.05	6,031.18	129,397.04	140,277.27
Total Supplies	\$4,849.05	\$6,031.18	\$129,397.04	\$140,277.27
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement	104,713.00	69,807.93		174,520.93
Total Property	\$104,713.00	\$69,807.93		\$174,520.93
Total 2220 Technology Support Services	\$109,562.05	\$75,839.11	\$129,397.04	\$314,798.20

		Elementary	Secondary	Federal	Total
General Fund (10)					
2250 School Library Services					
100 Personnel Services – Salaries		242,145.51	93,490.69		335,636.20
100 Personnel Services – Salaries					
Total Personnel Services – Salaries		\$242,145.51	\$93,490.69		\$335,636.20
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider		39,482.98	14,386.52		53,869.50
220 Social Security Contributions		18,291.11	7,069.99		25,361.10
230 PSERS Retirement Contributions		76,016.23	29,933.76		105,949.99
250 Unemployment Compensation		477.92	244.28		722.20
260 Workers' Compensation		3,021.07	1,364.62		4,385.69
270 Group Insurance – Self-Insurance		12,766.13	4,749.99		17,516.12
Total Personnel Services – Employee Benefits		\$150,055.44	\$57,749.16		\$207,804.60
600 Supplies					
610 General Supplies		1,934.35	651.54		2,585.89
640 Books and Periodicals		9,163.34	737.75		9,901.09
650 Supplies & Fees – Technology Related		939.00	741.00		1,680.00
Total Supplies		\$12,036.69	\$2,130.29		\$14,166.98
Total 2250 School Library Services		\$404,237.64	\$153,370.14		\$557,607.78

General Fund (10)				
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,675.61	41,889.89		83,565.50
Total Personnel Services – Salaries	\$41,675.61	\$41,889.89		\$83,565.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,182.99	3,200.70		6,383.69
230 PSERS Retirement Contributions	14,561.52	14,636.38		29,197.90
250 Unemployment Compensation	90.58	83.11		173.69
260 Workers' Compensation	542.02	543.24		1,085.26
Total Personnel Services – Employee Benefits	\$18,377.11	\$18,463.43		\$36,840.54
500 Other Purchased Services				
530 Communications	135.47	135.46		270.93
580 Travel	183.91	183.91		367.82
Total Other Purchased Services	\$319.38	\$319.37		\$638.75
600 Supplies				
610 General Supplies	125.00	125.00		250.00
640 Books and Periodicals	195.50	195.50		391.00
Total Supplies	\$320.50	\$320.50		\$641.00
800 Other Objects				
810 Dues and Fees	19.50	19.50		39.00
Total Other Objects	\$19.50	\$19.50		\$39.00
Total 2260 Instruction and Curriculum Development Services	\$60,712.10	\$61,012.69		\$121,724.79

General Fund (10)

2270 Instructional Staff Professional Development Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

29,053.34

27,178.91

555.75

56,788.00

Total Personnel Services – Salaries

\$29,053.34

\$27,178.91

\$555.75

\$56,788.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

\$56,434.61

\$31,900.10

\$242.23

\$88,576.94

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

8,870.62

5,649.63

118,069.75

132,590.00

600 Supplies

610 General Supplies

Total Supplies

1,994.58

111.21

\$2,105.79

\$2,105.79

Total 2270 Instructional Staff Professional Development Services

\$96,353.15

\$64,839.85

\$118,867.73

\$280,060.73

General Fund (10)				
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,043,317.64	1,027,626.53		2,779,920.98
Total Personnel Services – Salaries	\$1,043,317.64	\$1,027,626.53		\$2,779,920.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	227,055.81	192,293.41		527,640.75
220 Social Security Contributions	79,091.80	78,184.31		208,357.82
230 PSERS Retirement Contributions	345,785.37	347,760.41		936,798.91
250 Unemployment Compensation	1,895.10	1,975.48		5,117.42
260 Workers' Compensation	12,416.72	12,573.90		33,290.43
270 Group Insurance – Self-Insurance	68,432.14	66,299.69		176,044.31
291 Other Retirement Plans	22,643.77	24,858.95		55,245.75
Total Personnel Services – Employee Benefits	\$757,320.71	\$723,946.15		\$1,942,495.39
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,600.00
330 Other Professional Services				221,352.16
Total Purchased Professional and Technical Services				\$222,952.16
400 Purchased Property Services				
430 Repairs and Maintenance Services	876.00	364.00		1,240.00
Total Purchased Property Services	\$876.00	\$364.00		\$1,240.00
500 Other Purchased Services				
520 Insurance – General				40,691.00
530 Communications	262.96	262.96		4,941.00
549 Other Advertising/Public Relations				1,334.53
580 Travel	38.89	25.93		2,314.97
Total Other Purchased Services	\$301.85	\$288.89		\$49,281.50
600 Supplies				
610 General Supplies	10,570.02	7,034.02		29,865.36
630 Food	2,458.45	5,523.53		23,994.23
640 Books and Periodicals				1,207.90
Total Supplies	\$13,028.47	\$12,557.55		\$55,067.49
800 Other Objects				
810 Dues and Fees	3,062.60	1,636.40		28,128.35
820 Claims and Judgments Against the LEA				90,000.00
890 Miscellaneous Expenditures				3,300.00
Total Other Objects	\$3,062.60	\$1,636.40		\$121,428.35
Total 2300 Support Services – Administration	\$1,817,907.27	\$1,766,419.52		\$5,172,385.87

General Fund (10)			
	Elementary	Secondary	Federal
			Total
2310 Board Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			3,199.00
Total Purchased Professional and Technical Services			\$3,199.00
500 Other Purchased Services			
520 Insurance - General			28,850.00
549 Other Advertising/Public Relations			1,334.53
Total Other Purchased Services			\$30,184.53
600 Supplies			
610 General Supplies			1,131.45
Total Supplies			\$1,131.45
800 Other Objects			
810 Dues and Fees			12,313.16
820 Claims and Judgments Against the LEA			90,000.00
890 Miscellaneous Expenditures			3,300.00
Total Other Objects			\$105,613.16
Total 2310 Board Services			\$140,128.14

	Elementary	Secondary	Federal	Total
General Fund (10)				
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services – Salaries</u>				49,050.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$49,050.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,560.93
220 Social Security Contributions				3,758.73
230 PSERS Retirement Contributions				17,138.13
250 Unemployment Compensation				89.40
260 Workers' Compensation				584.20
270 Group Insurance – Self-Insurance				2,866.57
291 Other Retirement Plans				1,315.52
Total Personnel Services – Employee Benefits				\$34,313.48
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,600.00
330 Other Professional Services				37,785.69
Total Purchased Professional and Technical Services				\$39,385.69
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,841.00
530 Communications				4,415.08
Total Other Purchased Services				\$16,256.08
600 <u>Supplies</u>				
610 General Supplies				1,488.78
Total Supplies				\$1,488.78
Total 2330 Tax Assessment and Collection Services				\$140,494.03

General Fund (10)				
2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				175,237.47
330 Other Professional Services				\$175,237.47
Total Purchased Professional and Technical Services				\$175,237.47
Total 2350 Legal and Accounting Services				\$175,237.47

General Fund (10)				
2360 Office of the Superintendent / Executive Director 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				
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				
640 Books and Periodicals				
Total Supplies				
800 Other Objects				
810 Dues and Fees				
Total Other Objects				
Total 2360 Office of the Superintendent / Executive Director Services				

Elementary

Secondary

Federal

Total

659,926.81
\$659,926.8199,730.60
47,322.98
226,115.00
1,157.44
7,715.61
38,445.91
6,427.51
\$426,915.055,130.00
\$5,130.00525.92
2,250.15
\$2,776.079,641.09
16,012.25
1,207.90
\$26,861.2411,116.19
\$11,116.19

\$1,132,725.36

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General Fund (10)				
2380 Office of the Principal Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	Elementary	Secondary	Federal	Total
	1,043,317.64	1,027,626.53		2,070,944.17
Total Personnel Services – Salaries	\$1,043,317.64	\$1,027,626.53		\$2,070,944.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	227,055.81	192,293.41		419,349.22
220 Social Security Contributions	79,091.80	78,184.31		157,276.11
230 PSERS Retirement Contributions	345,785.37	347,760.41		693,545.78
250 Unemployment Compensation	1,895.10	1,975.48		3,870.58
260 Workers' Compensation	12,416.72	12,573.90		24,990.62
270 Group Insurance – Self-Insurance	68,432.14	66,299.69		134,731.83
291 Other Retirement Plans	22,643.77	24,858.95		47,502.72
Total Personnel Services – Employee Benefits	\$757,320.71	\$723,946.15		\$1,481,266.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	876.00	364.00		1,240.00
Total Purchased Property Services	\$876.00	\$364.00		\$1,240.00
500 <u>Other Purchased Services</u>				
580 Travel	38.89	25.93		64.82
Total Other Purchased Services	\$38.89	\$25.93		\$64.82
600 <u>Supplies</u>				
610 General Supplies	10,570.02	7,034.02		17,604.04
630 Food	2,458.45	5,523.53		7,981.98
Total Supplies	\$13,028.47	\$12,557.55		\$25,586.02
800 <u>Other Objects</u>				
810 Dues and Fees	3,062.60	1,636.40		4,699.00
Total Other Objects	\$3,062.60	\$1,636.40		\$4,699.00
Total 2380 Office of the Principal Services	\$1,817,644.31	\$1,766,156.56		\$3,583,800.87

General Fund (10)			
2400 Support Services – Pupil Health			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			
	Elementary	Secondary	Federal Total
			4,595.28 520,400.06
Total Personnel Services – Salaries			\$4,595.28 \$520,400.06
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
250 Unemployment Compensation			
260 Workers' Compensation			
270 Group Insurance – Self-Insurance			
			17,492.11 39,766.74
			1,605.59 170,689.11
			4.59 1,001.25
			41.36 6,389.10
			7,674.89
Total Personnel Services – Employee Benefits			\$2,003.10 \$243,013.20
300 <u>Purchased Professional and Technical Services</u>			
322 Professional Educational Services – Ius			
330 Other Professional Services			
			23,411.00 31,215.00
			65,284.58 72,457.58
Total Purchased Professional and Technical Services			\$88,695.58 \$103,672.58
600 <u>Supplies</u>			
610 General Supplies			
			5,718.87
Total Supplies			\$5,718.87
700 <u>Property</u>			
752 Capital Equipment – Original and Additional			
			7,367.95 7,367.95
Total Property			\$7,367.95 \$7,367.95
Total 2400 Support Services – Pupil Health			\$102,661.91 \$880,172.66

General Fund (10)			
	Elementary	Secondary	Federal
			Total
2420 Medical Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			98,883.94
Total Personnel Services – Salaries			\$98,883.94
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			7,324.90
220 Social Security Contributions			7,489.46
230 PSERS Retirement Contributions			34,550.07
250 Unemployment Compensation			180.22
260 Workers' Compensation			1,178.77
270 Group Insurance – Self-Insurance			2,310.46
Total Personnel Services – Employee Benefits			\$53,033.88
300 Purchased Professional and Technical Services			
330 Other Professional Services			63,136.33
Total Purchased Professional and Technical Services			\$63,136.33
Total 2420 Medical Services			\$222,227.15

General Fund (10)					
2440 Nursing Services					
100	<u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	100 Personnel Services – Salaries			4,595.28	412,811.57
Total Personnel Services – Salaries				\$4,595.28	\$412,811.57
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider			351.56	10,105.98
	220 Social Security Contributions			1,605.59	31,610.41
	230 PSERS Retirement Contributions			4.59	133,284.05
	250 Unemployment Compensation			41.36	802.03
	260 Workers' Compensation				5,098.19
	270 Group Insurance – Self Insurance				5,289.13
Total Personnel Services – Employee Benefits				\$2,003.10	\$186,189.79
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services			2,148.25	2,148.25
Total Purchased Professional and Technical Services				\$2,148.25	\$2,148.25
600	<u>Supplies</u>				
	610 General Supplies				5,718.87
Total Supplies					\$5,718.87
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional			7,367.95	7,367.95
Total Property				\$7,367.95	\$7,367.95
Total 2440 Nursing Services				\$16,114.58	\$614,236.43

General Fund (10)				
2450 Nonpublic Health 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 2450 Nonpublic Health Services				
Elementary	Secondary	Federal	Total	
			8,704.55	
			\$8,704.55	
			61.23	
			666.87	
			2,854.99	
			19.00	
			112.14	
			75.30	
			\$3,789.53	
			\$12,494.08	

General Fund (10)				
2490 Other Health Services				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				
Total Purchased Professional and Technical Services				
Total 2490 Other Health Services				
	Elementary	Secondary	Federal	Total
			23,411.00	31,215.00
			\$23,411.00	\$31,215.00
			\$23,411.00	\$31,215.00

General Fund (10)				
2500 Support Services – Business				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				446,740.96
Total Personnel Services – Salaries				\$446,740.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,212.54
220 Social Security Contributions				33,867.14
230 PSERS Retirement Contributions				148,031.86
250 Unemployment Compensation				766.52
260 Workers' Compensation				5,150.97
270 Group Insurance – Self-Insurance				25,961.45
Total Personnel Services – Employee Benefits				\$289,990.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,710.00
Total Purchased Professional and Technical Services				\$27,710.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,948.00
440 Rentals				2,250.69
Total Purchased Property Services				\$4,198.69
500 <u>Other Purchased Services</u>				
530 Communications				2,011.88
580 Travel				1,974.26
Total Other Purchased Services				\$3,986.14
600 <u>Supplies</u>				
610 General Supplies				5,100.80
630 Food				181.25
Total Supplies				\$5,282.05
800 <u>Other Objects</u>				
810 Dues and Fees				11,553.41
890 Miscellaneous Expenditures				2,245.32
Total Other Objects				\$13,798.73
Total 2500 Support Services – Business				\$791,707.05

General Fund (10)			
	Elementary	Secondary	Federal
			Total
2510 Fiscal Services			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			446,740.96
Total Personnel Services – Salaries			\$446,740.96
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			76,212.54
220 Social Security Contributions			33,867.14
230 PSERS Retirement Contributions			148,031.86
250 Unemployment Compensation			766.52
260 Workers' Compensation			5,150.97
270 Group Insurance – Self-Insurance			25,961.45
Total Personnel Services – Employee Benefits			\$289,990.48
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			27,710.00
Total Purchased Professional and Technical Services			\$27,710.00
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services			1,948.00
440 Rentals			2,250.69
Total Purchased Property Services			\$4,198.69
500 <u>Other Purchased Services</u>			
530 Communications			2,011.88
580 Travel			1,974.26
Total Other Purchased Services			\$3,986.14
600 <u>Supplies</u>			
610 General Supplies			5,100.80
630 Food			181.25
Total Supplies			\$5,282.05
800 <u>Other Objects</u>			
810 Dues and Fees			11,553.41
890 Miscellaneous Expenditures			2,245.32
Total Other Objects			\$13,798.73
Total 2510 Fiscal Services			\$791,707.05

General Fund (10)			
2511 Supervision of Fiscal Services - Head of Component			
	Elementary	Secondary	Federal
			Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			161,179.62
Total Personnel Services – Salaries			\$161,179.62
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			16,914.02
220 Social Security Contributions			12,113.98
230 PSERS Retirement Contributions			51,742.06
250 Unemployment Compensation			307.62
260 Workers' Compensation			1,972.61
270 Group Insurance – Self-Insurance			7,364.64
Total Personnel Services – Employee Benefits			\$90,414.93
300 Purchased Professional and Technical Services			
330 Other Professional Services			27,710.00
Total Purchased Professional and Technical Services			\$27,710.00
400 Purchased Property Services			
430 Repairs and Maintenance Services			1,948.00
440 Rentals			2,250.69
Total Purchased Property Services			\$4,198.69
500 Other Purchased Services			
530 Communications			2,011.88
580 Travel			1,974.26
Total Other Purchased Services			\$3,986.14
600 Supplies			
610 General Supplies			5,100.80
630 Food			181.25
Total Supplies			\$5,282.05
800 Other Objects			
810 Dues and Fees			11,553.41
890 Miscellaneous Expenditures			2,245.32
Total Other Objects			\$13,798.73
Total 2511 Supervision of Fiscal Services - Head of Component			\$306,570.16

General Fund (10)				
2512 Budgeting Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				
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 2512 Budgeting Services				

	Elementary	Secondary	Federal	Total
				32,169.81
				\$32,169.81
				2,573.11
				2,498.24
				11,240.07
				58.81
				382.28
				875.21
				\$17,627.72
				\$49,797.53

General Fund (10)

2513 Receiving and Disbursing Funds Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

100 Personnel Services – Salaries

35,000.00
\$35,000.00

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

24,541.61

2,633.57

12,228.88

64.24

417.30

7,651.64

Total Personnel Services – Employee Benefits

\$47,537.24

Total 2513 Receiving and Disbursing Funds Services

\$82,537.24

General Fund (10)				
2514 Payroll Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,907.33
Total Personnel Services – Salaries				\$120,907.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,968.39
220 Social Security Contributions				9,244.21
230 PSERS Retirement Contributions				38,759.80
250 Unemployment Compensation				159.50
260 Workers' Compensation				1,226.42
270 Group Insurance – Self-Insurance				2,770.00
Total Personnel Services – Employee Benefits				\$59,128.32
Total 2514 Payroll Services				\$180,035.65

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

71,748.35

Total Personnel Services – Salaries**\$71,748.35**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

23,156.71

5,378.71

25,068.95

129.18

846.42

6,599.79

Total Personnel Services – Employee Benefits**\$61,179.76****Total 2515 Financial Accounting Services****\$132,928.11**

General Fund (10)				
2516 Internal Auditing Services				
100	Personnel Services – Salaries			
100	Personnel Services – Salaries			25,735.85
	Total Personnel Services – Salaries			\$25,735.85
200	Personnel Services – Employee Benefits			
210	Group Insurance – Contracted Provider			2,058.70
220	Social Security Contributions			1,998.43
230	PSERS Retirement Contributions			8,992.10
250	Unemployment Compensation			47.17
260	Workers' Compensation			305.94
270	Group Insurance – Self-Insurance			700.17
	Total Personnel Services – Employee Benefits			\$14,102.51
	Total 2516 Internal Auditing Services			\$39,838.36

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General Fund (10)

2600 Operation and Maintenance of Plant Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

Total Personnel Services – Salaries

1,771,265.89
\$1,771,265.89

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

280 Other Post-Employment Benefits (OPEB)

291 Other Retirement Plans

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

\$1,518,632.82

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

Total Purchased Property Services

\$541,154.58

500 Other Purchased Services

521 Fire Insurance

523 General Property and Liability Insurance

530 Communications

580 Travel

Total Other Purchased Services

\$174,453.09

600 Supplies

610 General Supplies

620 Energy

Total Supplies

132,043.00 132,042.98 41,037.65 305,123.63
523,809.29 \$828,932.92

700 Property

752 Capital Equipment – Original and Additional

Total Property

1,084,409.56 1,200,422.33

Total 2600 Operation and Maintenance of Plant Services

\$132,043.00 \$132,042.98 \$1,125,447.21 \$6,034,861.63

General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services				
100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			89,574.71
	Total Personnel Services – Salaries			\$89,574.71
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			19,367.74
220	Social Security Contributions			6,912.29
230	PSERS Retirement Contributions			31,297.40
250	Unemployment Compensation			173.53
260	Workers' Compensation			1,076.67
270	Group Insurance – Self-Insurance			6,230.41
	Total Personnel Services – Employee Benefits			\$65,058.04
500	<u>Other Purchased Services</u>			
530	Communications			3.30
580	Travel			594.24
	Total Other Purchased Services			\$597.54
600	<u>Supplies</u>			
610	General Supplies	14.09	14.09	28.18
	Total Supplies	\$14.09	\$14.09	\$28.18
	Total 2610 Supervision of Operation and Maintenance of Plant Services	\$14.09	\$14.09	\$155,258.47

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General Fund (10)

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

ElementarySecondaryFederalTotal

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,574.71

Total Personnel Services – Salaries

\$89,574.71

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

19,367.74

6,912.29

31,297.40

173.53

1,076.67

6,230.41

Total Personnel Services – Employee Benefits

\$65,058.04

500 Other Purchased Services

530 Communications

580 Travel

3.30

594.24

Total Other Purchased Services

\$597.54

600 Supplies

610 General Supplies

14.09

14.09

28.18

Total Supplies

\$14.09

\$14.09

\$28.18

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

\$14.09

\$14.09

\$155,258.47

General Fund (10)				
	Elementary	Secondary	Federal	Total
2620 Operation of Buildings Services				
100 <u>Personnel Services – Salaries</u>				1,592,733.78
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$1,592,733.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			8,164.41	
220 Social Security Contributions			122,033.18	
230 PSERS Retirement Contributions			545,735.47	
250 Unemployment Compensation			2,927.99	
260 Workers' Compensation			19,057.95	
291 Other Retirement Plans			6,400.00	
299 All Other Employee Benefits			686,115.64	
Total Personnel Services – Employee Benefits				\$1,390,434.64
400 <u>Purchased Property Services</u>				
410 Cleaning Services				67,291.56
420 Utility Services				120,769.96
430 Repairs and Maintenance Services				309,080.90
460 Extermination Services				6,618.00
Total Purchased Property Services				\$503,760.42
500 <u>Other Purchased Services</u>				
521 Fire Insurance				98,730.00
523 General Property and Liability Insurance				75,125.55
Total Other Purchased Services				\$173,855.55
600 <u>Supplies</u>				
610 General Supplies	126,958.55	126,958.55	41,037.65	294,954.75
620 Energy				511,401.29
Total Supplies	\$126,958.55	\$126,958.55	\$41,037.65	\$806,356.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			1,193,409.56	1,193,522.33
Total Property			\$1,084,409.56	\$1,193,522.33
Total 2620 Operation of Buildings Services	\$126,958.55	\$126,958.55	\$1,125,447.21	\$5,660,662.76

General Fund (10)				
	Elementary	Secondary	Federal	Total
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				88,957.40
100 Personnel Services – Salaries				\$88,957.40
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				978.46
210 Group Insurance – Contracted Provider				6,629.66
220 Social Security Contributions				30,336.72
230 PSERS Retirement Contributions				229.93
250 Unemployment Compensation				1,289.37
260 Workers' Compensation				5,200.00
280 Other Post-Employment Benefits (OPEB)				18,476.00
299 All Other Employee Benefits				\$63,140.14
Total Personnel Services – Employee Benefits				
400 Purchased Property Services				22,022.12
430 Repairs and Maintenance Services				\$22,022.12
Total Purchased Property Services				
600 Supplies				7,755.00
610 General Supplies	3,877.50	3,877.50		\$7,755.00
Total Supplies	\$3,877.50	\$3,877.50		\$181,874.66
Total 2630 Care and Upkeep of Grounds Services	\$3,877.50	\$3,877.50		

General Fund (10)				
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,556.05
440 Rentals				281.37
Total Purchased Property Services				\$6,837.42
600 <u>Supplies</u>				
610 General Supplies	902.39	902.38		1,804.77
Total Supplies	\$902.39	\$902.38		\$1,804.77
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,900.00
Total Property				\$6,900.00
Total 2640 Care and Upkeep of Equipment Services	\$902.39	\$902.38		\$15,542.19

General Fund (10)					
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>					8,534.62
430 Repairs and Maintenance Services					
Total Purchased Property Services					\$8,534.62
600 <u>Supplies</u>					
610 General Supplies	290.47		290.46		580.93
620 Energy					12,408.00
Total Supplies	\$290.47		\$290.46		\$12,988.93
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$290.47		\$290.46		\$21,523.55

		Elementary	Secondary	Federal	Total
General Fund (10)					
2700 Student Transportation Services					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					1,457,725.93
Total Personnel Services – Salaries					\$1,457,725.93
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					34,396.59
220 Social Security Contributions					111,528.81
230 PSERS Retirement Contributions					474,303.05
250 Unemployment Compensation					2,511.01
260 Workers' Compensation					16,734.40
270 Group Insurance – Self-Insurance					10,475.62
Total Personnel Services – Employee Benefits					\$649,949.48
300 Purchased Professional and Technical Services					
330 Other Professional Services					21,621.24
Total Purchased Professional and Technical Services					\$21,621.24
400 Purchased Property Services					
430 Repairs and Maintenance Services					21,012.76
440 Rentals					390,000.00
Total Purchased Property Services					\$411,012.76
500 Other Purchased Services					
511 Student Transportation Services from Another LEA Within the State					640.87
516 Student Transportation Services From the IU					28,241.70
522 Automotive Liability Insurance					32,097.00
530 Communications					69.34
580 Travel					4,523.00
Total Other Purchased Services					\$65,571.91
600 Supplies					
610 General Supplies					15,980.48
620 Energy					137,135.69
630 Food					360.00
Total Supplies					\$153,476.17
800 Other Objects					
810 Dues and Fees					675.50
Total Other Objects					\$675.50
Total 2700 Student Transportation Services					\$2,760,032.99

General Fund (10)			
2710 Supervision of Student Transportation Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			105,803.50
Total Personnel Services – Salaries			\$105,803.50
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			24,075.64
220 Social Security Contributions			8,147.23
230 PSERS Retirement Contributions			35,274.45
250 Unemployment Compensation			207.27
260 Workers' Compensation			1,275.61
270 Group Insurance – Self-Insurance			7,332.97
Total Personnel Services – Employee Benefits			\$76,313.17
300 Purchased Professional and Technical Services			
330 Other Professional Services			7,636.21
Total Purchased Professional and Technical Services			\$7,636.21
500 Other Purchased Services			
530 Communications			48.54
580 Travel			3,150.00
Total Other Purchased Services			\$3,198.54
600 Supplies			
630 Food			360.00
Total Supplies			\$360.00
800 Other Objects			
810 Dues and Fees			675.50
Total Other Objects			\$675.50
Total 2710 Supervision of Student Transportation Services			\$193,986.92

General Fund (10)			
2711 Supervision of Student Transportation Services – Head of Component			
100 <u>Personnel Services – Salaries</u>	Elementary	Secondary	Federal
100 Personnel Services – Salaries			Total
Total Personnel Services – Salaries			
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			29,858.37
220 Social Security Contributions			\$29,858.37
230 PSERS Retirement Contributions			
250 Unemployment Compensation			6,813.92
260 Workers' Compensation			2,300.60
270 Group Insurance – Self-Insurance			10,432.49
			66.05
			358.62
			2,232.86
Total Personnel Services – Employee Benefits			\$22,204.54
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			7,636.21
Total Purchased Professional and Technical Services			\$7,636.21
500 <u>Other Purchased Services</u>			
530 Communications			48.54
580 Travel			3,150.00
Total Other Purchased Services			\$3,198.54
600 <u>Supplies</u>			
630 Food			360.00
Total Supplies			\$360.00
800 <u>Other Objects</u>			
810 Dues and Fees			675.50
Total Other Objects			\$675.50
Total 2711 Supervision of Student Transportation Services – Head of Component			\$63,933.16

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

75,945.13

\$75,945.13

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

17,261.72

5,846.63

24,841.96

141.22

916.99

5,100.11

\$54,108.63

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$130,053.76

	Elementary	Secondary	Federal	Total
General Fund (10)				
2720 Vehicle Operation Services				
100 <u>Personnel Services – Salaries</u>				706,029.53
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$706,029.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3.33
220 Social Security Contributions				53,977.73
230 PSERS Retirement Contributions				214,562.17
250 Unemployment Compensation				1,085.64
260 Workers' Compensation				7,712.28
Total Personnel Services – Employee Benefits				\$277,341.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,860.64
Total Purchased Professional and Technical Services				\$10,860.64
400 <u>Purchased Property Services</u>				
440 Rentals				273,000.00
Total Purchased Property Services				\$273,000.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State			640.87	640.87
516 Student Transportation Services From the IU				28,241.70
522 Automotive Liability Insurance				22,467.90
Total Other Purchased Services			\$640.87	\$51,350.47
600 <u>Supplies</u>				
610 General Supplies				9,713.33
620 Energy				95,419.40
Total Supplies				\$105,132.73
Total 2720 Vehicle Operation Services			\$640.87	\$1,423,714.52

General Fund (10)			
	Elementary	Secondary	Federal
			Total
2730 Monitoring Services			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			419,105.06
Total Personnel Services – Salaries			\$419,105.06
200 Personnel Services – Employee Benefits			
220 Social Security Contributions			32,046.03
230 PSERS Retirement Contributions			144,017.80
250 Unemployment Compensation			784.99
260 Workers' Compensation			5,015.17
Total Personnel Services – Employee Benefits			\$181,863.99
Total 2730 Monitoring Services			\$600,969.05

General Fund (10)				
2740 Vehicle Servicing and Maintenance Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				
Total Purchased Property Services				14,709.37
600 <u>Supplies</u>				\$14,709.37
610 General Supplies				
Total Supplies				1,431.00
Total 2740 Vehicle Servicing and Maintenance Services				\$1,431.00
				\$16,140.37

General Fund (10)			
	Elementary	Secondary	Federal
			Total
2750 Nonpublic Transportation			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			226,787.84
Total Personnel Services – Salaries			\$226,787.84
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			10,317.62
220 Social Security Contributions			17,357.82
230 PSERS Retirement Contributions			80,448.63
250 Unemployment Compensation			433.11
260 Workers' Compensation			2,731.34
270 Group Insurance – Self-Insurance			3,142.65
Total Personnel Services – Employee Benefits			\$114,431.17
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			3,124.39
Total Purchased Professional and Technical Services			\$3,124.39
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services			6,303.39
440 Rentals			117,000.00
Total Purchased Property Services			\$123,303.39
500 <u>Other Purchased Services</u>			
522 Automotive Liability Insurance			9,629.10
530 Communications			20.80
580 Travel			1,373.00
Total Other Purchased Services			\$11,022.90
600 <u>Supplies</u>			
610 General Supplies			4,836.15
620 Energy			41,716.29
Total Supplies			\$46,552.44
Total 2750 Nonpublic Transportation			\$525,222.13

	Elementary	Secondary	Federal	Total
General Fund (10)				
2800 Support Services – Central				
100 Personnel Services – Salaries				699,074.64
100 Personnel Services – Salaries				\$699,074.64
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				135,561.28
220 Social Security Contributions				51,962.21
230 PSERS Retirement Contributions				240,243.28
250 Unemployment Compensation				1,267.27
260 Workers' Compensation				8,306.21
270 Group Insurance – Self-Insurance				41,695.77
291 Other Retirement Plans				6,417.50
Total Personnel Services – Employee Benefits				\$485,453.52
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				15,050.00
330 Other Professional Services				255,872.17
360 Employee Training and Development Services				3,464.00
Total Purchased Professional and Technical Services				\$274,386.17
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,036.93
440 Rentals				89,659.18
Total Purchased Property Services				\$114,696.11
500 Other Purchased Services				
520 Insurance – General				18,443.00
530 Communications				36,653.53
580 Travel				1,892.13
Total Other Purchased Services				\$56,988.66
600 Supplies				
610 General Supplies				6,029.09
650 Supplies & Fees – Technology Related				604,185.23
Total Supplies				\$610,214.32
700 Property				
752 Capital Equipment – Original and Additional				44,177.60
Total Property				\$44,177.60
800 Other Objects				
810 Dues and Fees				525.55
Total Other Objects				\$525.55
Total 2800 Support Services – Central				\$2,285,516.57
				\$180,664.69

General Fund (10)			
2830 Staff Services			
	Elementary	Secondary	Federal
	Total		
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			259,170.99
Total Personnel Services – Salaries			\$259,170.99
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			48,238.31
220 Social Security Contributions			18,967.82
230 PSERS Retirement Contributions			85,661.68
250 Unemployment Compensation			468.45
260 Workers' Compensation			3,077.55
270 Group Insurance – Self-Insurance			14,323.48
291 Other Retirement Plans			4,730.96
Total Personnel Services – Employee Benefits			\$175,468.25
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			242,754.17
360 Employee Training and Development Services			3,464.00
Total Purchased Professional and Technical Services			\$246,218.17
500 <u>Other Purchased Services</u>			
530 Communications			695.11
580 Travel			1,705.71
Total Other Purchased Services			\$2,400.82
600 <u>Supplies</u>			
610 General Supplies			1,152.13
Total Supplies			\$1,152.13
800 <u>Other Objects</u>			
810 Dues and Fees			525.55
Total Other Objects			\$525.55
Total 2830 Staff Services			\$684,935.91

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 <u>Personnel Services – Salaries</u>				259,170.99
100 Personnel Services – Salaries				\$259,170.99
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,238.31
220 Social Security Contributions				18,967.82
230 PSERS Retirement Contributions				85,661.68
250 Unemployment Compensation				468.45
260 Workers' Compensation				3,077.55
270 Group Insurance – Self-Insurance				14,323.48
291 Other Retirement Plans				4,730.96
Total Personnel Services – Employee Benefits				\$175,468.25
500 <u>Other Purchased Services</u>				
530 Communications				695.11
Total Other Purchased Services				\$695.11
600 <u>Supplies</u>				
610 General Supplies				1,152.13
Total Supplies				\$1,152.13
Total 2831 Supervision of Staff Services				\$436,486.48

General Fund (10)				
	Elementary	Secondary	Federal	Total
2832 Recruitment and Placement Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				228,439.00
Total Purchased Professional and Technical Services				\$228,439.00
800 Other Objects				525.55
810 Dues and Fees				\$525.55
Total Other Objects				\$525.55
Total 2832 Recruitment and Placement Services				\$228,964.55

General Fund (10)				
	Elementary	Secondary	Federal	Total
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,315.17
Total Purchased Professional and Technical Services				\$14,315.17
500 <u>Other Purchased Services</u>				
580 Travel				1,705.71
Total Other Purchased Services				\$1,705.71
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$16,020.88

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				3,464.00
Total Purchased Professional and Technical Services				\$3,464.00
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$3,464.00

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General Fund (10)		Elementary	Secondary	Federal	Total
2840 Data Processing Services					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					439,903.65
Total Personnel Services – Salaries					\$439,903.65
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					87,322.97
220 Social Security Contributions					32,994.39
230 PSERS Retirement Contributions					154,581.60
250 Unemployment Compensation					798.82
260 Workers' Compensation					5,228.66
270 Group Insurance – Self-Insurance					27,372.29
291 Other Retirement Plans					1,686.54
Total Personnel Services – Employee Benefits					\$309,985.27
300 Purchased Professional and Technical Services					
329 Professional Educational Services – Other					15,050.00
330 Other Professional Services					13,118.00
Total Purchased Professional and Technical Services					\$28,168.00
400 Purchased Property Services					
430 Repairs and Maintenance Services					25,036.93
440 Rentals					89,659.18
Total Purchased Property Services					\$114,696.11
500 Other Purchased Services					
520 Insurance – General					18,443.00
530 Communications					35,958.42
580 Travel					186.42
Total Other Purchased Services					\$54,587.84
600 Supplies					
610 General Supplies					4,876.96
650 Supplies & Fees – Technology Related					136,487.09
Total Supplies					\$136,487.09
700 Property					
752 Capital Equipment – Original and Additional					44,177.60
Total Property					\$44,177.60
Total 2840 Data Processing Services					\$180,664.69
					\$1,600,580.66

General Fund (10)			
	Elementary	Secondary	Total
2900 Other Support Services			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	1,000.00		1,000.00
Total Personnel Services – Salaries	\$1,000.00		\$1,000.00
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	76.50		76.50
230 PSERS Retirement Contributions	349.40		349.40
250 Unemployment Compensation	1.00		1.00
260 Workers' Compensation	9.00		9.00
Total Personnel Services – Employee Benefits	\$435.90		\$435.90
500 <u>Other Purchased Services</u>			
595 IU Payments By Withholding			37,203.32
Total Other Purchased Services			\$37,203.32
Total 2900 Other Support Services	\$1,435.90		\$38,639.22

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

1,000.00

1,000.00

Total Personnel Services – Salaries**\$1,000.00****\$1,000.00**200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

76.50

349.40

1.00

9.00

76.50

349.40

1.00

9.00

Total Personnel Services – Employee Benefits**\$435.90****\$435.90**500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

37,203.32

\$37,203.32**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series****\$1,435.90****\$38,639.22**

General Fund (10)	
3000 Operation of Non-Instructional Services	
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	499,194.13
Total Personnel Services – Salaries	\$499,194.13
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	4,150.93
220 Social Security Contributions	38,225.59
230 PSERS Retirement Contributions	201,725.42
250 Unemployment Compensation	886.74
260 Workers' Compensation	5,879.85
270 Group Insurance – Self-Insurance	1,289.28
Total Personnel Services – Employee Benefits	\$252,157.81
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	10,000.00
350 Security / Safety Services	111,308.92
390 Other Purchased Professional and Technical Services	55,513.01
Total Purchased Professional and Technical Services	\$176,821.93
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,220.09
440 Rentals	2,500.00
Total Purchased Property Services	\$3,720.09
500 <u>Other Purchased Services</u>	
520 Insurance – General	11,339.72
530 Communications	2,834.64
580 Travel	2,798.48
Total Other Purchased Services	\$16,972.84
600 <u>Supplies</u>	
610 General Supplies	66,265.75
630 Food	7,546.64
650 Supplies & Fees – Technology Related	2,899.00
Total Supplies	\$76,711.39
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	49,416.00
Total Property	\$49,416.00
800 <u>Other Objects</u>	
810 Dues and Fees	13,595.00
890 Miscellaneous Expenditures	1,889.00
Total Other Objects	\$15,484.00
Total 3000 Operation of Non-Instructional Services	\$1,090,478.19

General Fund (10)			
	Elementary	Secondary	Total
3200 Student Activities			
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	5,571.65		499,194.13
Total Personnel Services – Salaries	\$5,571.65		\$499,194.13
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			4,150.93
220 Social Security Contributions	425.88		38,225.59
230 PSERS Retirement Contributions	1,946.74		201,725.42
250 Unemployment Compensation	5.61		886.74
260 Workers' Compensation	50.12		5,879.85
270 Group Insurance – Self-Insurance			1,289.28
Total Personnel Services – Employee Benefits	\$2,428.35		\$252,157.81
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other			10,000.00
350 Security / Safety Services			10,480.00
390 Other Purchased Professional and Technical Services			55,513.01
Total Purchased Professional and Technical Services			\$75,993.01
400 Purchased Property Services			
430 Repairs and Maintenance Services			1,220.09
440 Rentals			2,500.00
Total Purchased Property Services			\$3,720.09
500 Other Purchased Services			
520 Insurance – General			8,674.00
530 Communications			2,834.64
580 Travel			1,588.93
Total Other Purchased Services			\$13,097.57
600 Supplies			
610 General Supplies			43,919.39
630 Food			120.00
650 Supplies & Fees – Technology Related			2,899.00
Total Supplies			\$46,938.39
700 Property			
752 Capital Equipment – Original and Additional			49,416.00
Total Property			\$49,416.00
800 Other Objects			
810 Dues and Fees			13,595.00
890 Miscellaneous Expenditures			1,889.00
Total Other Objects			\$15,484.00
Total 3200 Student Activities	\$8,000.00		\$956,001.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
3300 Community Services				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				100,828.92
Total Purchased Professional and Technical Services				\$100,828.92
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,665.72
580 Travel				1,209.55
Total Other Purchased Services				\$3,875.27
600 <u>Supplies</u>				
610 General Supplies			10,347.82	22,346.36
630 Food			3,065.97	7,426.64
Total Supplies			\$13,413.79	\$29,773.00
Total 3300 Community Services			\$13,413.79	\$134,477.19

General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	
Total Purchased Professional and Technical Services	
Total 4000 Facilities Acquisition, Construction and Improvement Services	
	<u>Total</u>
	600.00
	\$600.00
	\$600.00

General Fund (10)				
4300 Architecture and Engineering Services / Educational Specifications Development -- Original and Additional	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services				600.00
330 Other Professional Services				\$600.00
Total Purchased Professional and Technical Services				\$600.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development -- Original and Additional				\$600.00

General Fund (10)		
5000 Other Expenditures and Financing Uses		
800 <u>Other Objects</u>		<u>Total</u>
830 Interest	1,411,700.33	
880 Refunds of Prior Years' Receipts	263,972.38	
Total Other Objects	\$1,675,672.71	
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	3,258,008.47	
Total Other Uses of Funds	\$3,258,008.47	
Total 5000 Other Expenditures and Financing Uses	\$4,933,681.18	

General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects	Elementary	Secondary	Federal	Total
830 Interest				1,411,700.33
880 Refunds of Prior Years' Receipts				263,972.38
Total Other Objects				\$1,675,672.71
900 Other Uses of Funds				3,258,008.47
910 Redemption of Principal				\$3,258,008.47
Total Other Uses of Funds				\$4,933,681.18
Total 5100 Debt Service / Other Expenditures and Financing Uses				

General Fund (10)				
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				1,411,700.33
Total Other Objects				\$1,411,700.33
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,758,395.00
Total Other Uses of Funds				\$2,758,395.00
Total 5110 Debt Service				\$4,170,095.33

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

Elementary

Secondary

Federal

Total

263,972.38

\$263,972.38

\$263,972.38

General Fund (10)				
5140 Leases				
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				
Total Other Uses of Funds				
Total 5140 Leases				

Elementary	Secondary	Federal	Total
			499,613.47
			\$499,613.47
			\$499,613.47

Other Capital Projects Fund (39)	
2000 Support Services	
300 Purchased Professional and Technical Services	
330 Other Professional Services	127,933.00
Total Purchased Professional and Technical Services	\$127,933.00
500 Other Purchased Services	
520 Insurance - General	42,102.00
Total Other Purchased Services	\$42,102.00
Total 2000 Support Services	\$170,035.00

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Other Capital Projects Fund (39)				
	Elementary	Secondary	Federal	Total
2300 Support Services – Administration				
300 Purchased Professional and Technical Services				
330 Other Professional Services				127,933.00
Total Purchased Professional and Technical Services				\$127,933.00
Total 2300 Support Services – Administration				\$127,933.00

Other Capital Projects Fund (39)				
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				127,933.00
Total Purchased Professional and Technical Services				\$127,933.00
Total 2350 Legal and Accounting Services				\$127,933.00

Other Capital Projects Fund (39)				
2500 Support Services – Business				
500 <u>Other Purchased Services</u>				
520 Insurance – General				42,102.00
Total Other Purchased Services				\$42,102.00
Total 2500 Support Services – Business				\$42,102.00

Other Capital Projects Fund (39)				
2510 Fiscal Services				
500 Other Purchased Services				
520 Insurance - General				42,102.00
Total Other Purchased Services				\$42,102.00
Total 2510 Fiscal Services				\$42,102.00

Other Capital Projects Fund (39)				
2511 Supervision of Fiscal Services - Head of Component				
500 Other Purchased Services				
520 Insurance - General				42,102.00
Total Other Purchased Services				\$42,102.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$42,102.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total

1,590,871.00

\$1,590,871.00

925,966.00

\$925,966.00

\$2,516,837.00

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Other Capital Projects Fund (39)					
4400	Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>				
330	Other Professional Services				1,590,871.00
	Total Purchased Professional and Technical Services				\$1,590,871.00
	Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$1,590,871.00

Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services				
400 Purchased Property Services				
450 Construction Services				925,966.00
Total Purchased Property Services				\$925,966.00
Total 4600 Existing Building Improvement Services				\$925,966.00

Other Capital Projects Fund (39)	
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	
Total Other Objects	
Total 5000 Other Expenditures and Financing Uses	
	Total
	21,020.00
	\$21,020.00
	\$21,020.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

830 Interest

Total Other Objects

Total 5100 Debt Service / Other Expenditures and Financing Uses

	Elementary	Secondary	Federal	Total
				21,020.00
				\$21,020.00
				\$21,020.00

Other Capital Projects Fund (39)				
5110 Debt Service				
800 Other Objects				
830 Interest				
Total Other Objects				21,020.00
Total 5110 Debt Service				\$21,020.00
				\$21,020.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	30,067,681.04				
1200 Special Programs - Elementary / Secondary	11,625,968.84				
1300 Vocational Education	847,992.00				
1400 Other Instructional Programs - Elementary / Secondary	158,350.58				
1600 Adult Education Programs	470,658.00				
1800 Pre-Kindergarten	578,333.22				
Total Instruction	\$43,748,983.68				
2000 Support Services					
2100 Support Services - Students	3,845,671.96				
2200 Support Services - Instructional Staff	1,274,191.50				
2300 Support Services - Administration	5,172,385.87				
2400 Support Services - Pupil Health	880,172.66				
2500 Support Services - Business	791,707.05				
2600 Operation and Maintenance of Plant Services	6,034,861.63				
2700 Student Transportation Services	2,760,032.99				
2800 Support Services - Central	2,285,516.57				
2900 Other Support Services	38,639.22				
Total Support Services	\$23,083,179.45				
3000 Operation of Non-Instructional Services					
3200 Student Activities	956,001.00				
3300 Community Services	134,477.19				
Total Operation of Non-Instructional Services	\$1,090,478.19				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	600.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$600.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,933,681.18				
Total Other Expenditures and Financing Uses	\$4,933,681.18				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$72,856,922.50				

	<u>Capital Reserve (690, 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					127,933.00
2400 Support Services - Pupil Health					
2500 Support Services - Business					42,102.00
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					\$170,035.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					1,590,871.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements					925,966.00
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					\$2,516,837.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					21,020.00
Total Other Expenditures and Financing Uses					\$21,020.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$2,707,892.00

	Total
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	30,067,681.04
1200 Special Programs - Elementary / Secondary	11,625,968.84
1300 Vocational Education	847,992.00
1400 Other Instructional Programs - Elementary / Secondary	158,350.58
1600 Adult Education Programs	470,658.00
1800 Pre-Kindergarten	578,333.22
Total Instruction	\$43,748,983.68
2000 Support Services	
2100 Support Services - Students	3,845,671.96
2200 Support Services - Instructional Staff	1,274,191.50
2300 Support Services - Administration	5,300,318.87
2400 Support Services - Pupil Health	880,172.66
2500 Support Services - Business	833,809.05
2600 Operation and Maintenance of Plant Services	6,034,861.63
2700 Student Transportation Services	2,760,032.99
2800 Support Services - Central	2,285,516.57
2900 Other Support Services	38,639.22
Total Support Services	\$23,253,214.45
3000 Operation of Non-Instructional Services	
3200 Student Activities	956,001.00
3300 Community Services	134,477.19
Total Operation of Non-Instructional Services	\$1,090,478.19
4000 Facilities Acquisition, Construction and Improvement Services	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	600.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,590,871.00
4600 Existing Building Improvement Services	925,966.00
Total Facilities Acquisition, Construction and Improvement Services	\$2,517,437.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,954,701.18
Total Other Expenditures and Financing Uses	\$4,954,701.18
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$75,564,814.50

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	30,003,500.31
Total Federally Funded salaries subject to PSERS withholding	

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	408,185.71
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$408,185.71

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	42,114.50
Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1.	Current Special Education Expenditures within Function 1000.\nSee list of exclusions in the note below.	40,500,790.73
2.	Current Special Education Expenditures within Function 2000.\nSee list of exclusions in the note below.	23,037,696.50
3.	Current Special Education Expenditures within Sub-Function 2100.\nThis data should also be included in line 2 above.\nSee list of exclusions in the note below.	3,845,838.68
4.	Current Special Education Expenditures within Sub-Function 2200.\nThis data should also be included in line 2 above.\nSee list of exclusions in the note below.	1,274,024.78
5.	Current Special Education Expenditures within Sub-Function 2700.\nThis data should also be included in line 2 above.\nSee list of exclusions in the note below.	2,760,032.99
6.	Current Special Education Expenditures within Sub-Function 3100.\nSee list of exclusions in the note below.	
7.	Current Special Education Expenditures within Sub-Function 3200.\nSee list of exclusions in the note below.	1,090,478.19

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

* Include the total expenditures for special education costs from all funds for the function/sub-function requested

* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990

* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective
 Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	3,511,163.57	398,165.52	3,909,329.09
	212 Dental Insurance			
	215 Eye Care Insurance	37,985.19	2,829.72	40,814.91
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	338,790.40	30,706.04	369,496.44
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	801,077.92	102,638.50	903,716.42
	FUND TOTAL	\$4,689,017.08	\$534,339.78	\$5,223,356.86
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		\$4,689,017.08	\$534,339.78	\$5,223,356.86

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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	407,869.06	888,198.67	1,296,067.73	423,495.89	917,688.01	1,341,183.90
2140 Psychological Services	770,921.48	85,657.94	856,579.42	848,811.38	94,312.38	943,123.76
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	93,132.61	424,270.79	517,403.40	97,534.63	444,324.43	541,859.06
2260 Instruction and Curriculum Development Services	23,216.52	105,764.12	128,980.64	21,910.46	99,814.33	121,724.79
2350 Legal and Accounting Services	30,230.75	105,961.35	136,192.10	81,889.25	93,348.22	175,237.47
2420 Medical Services	40,266.59	120,799.78	161,066.37	55,556.79	166,670.36	222,227.15
2440 Nursing Services	164,131.86	492,395.59	656,527.45	153,559.11	460,677.32	614,236.43
2700 Student Transportation Services	495,374.61	1,642,026.25	2,137,400.86	627,076.10	2,132,956.89	2,760,032.99
Total	\$2,025,143.48	\$3,865,074.49	\$5,890,217.97	\$2,309,833.61	\$4,409,791.94	\$6,719,625.55

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLT, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		52,340,000.00		13,394.00	15,277,320.00	1,557,929.67	112,068,000.00	181,256,643.67
2. Additional Debt Incurred During Year		9,950,000.00		499,613.47				10,449,613.47
3. Retirements and Repayments		2,745,000.00		190,901.22	5,651,631.00	170,121.47	20,635,000.00	29,392,653.69
4. Debt at End of Fiscal Year		59,545,000.00		322,106.25	9,625,689.00	1,387,808.20	91,433,000.00	162,313,603.45
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		59,545,000.00		322,106.25	9,625,689.00	1,387,808.20	91,433,000.00	162,313,603.45
7. Current Portion P&I - Due within 1 year		4,450,789.00		20,001.98		216,360.00		4,687,150.98
8. Interest Paid during current fiscal year		1,415,180.01		2,340.78				1,417,520.79

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,758,395.00	1,411,700.33	4,170,095.33	
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds		21,020.00	21,020.00	
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	499,613.47		499,613.47	
5140	20	Special Revenue Funds				
5140	30	Capital Projects Funds				
5140	40	Debt Service Fund				
5140	90	Permanent Fund				
Total Debt Payments - Governmental Funds		\$3,258,008.47		\$1,432,720.33	\$4,690,728.80	
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	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)		Interest Paid During Fiscal Year
			Additions	Reductions / Repayments					
General Obligation Bonds/Notes – CIB	05/2022		9,950,000.00			9,950,000.00	297,153.00		
General Obligation Bonds/Notes – CIB	06/2021	5,950,000.00		110,000.00		5,840,000.00	195,038.00	82,182.01	
General Obligation Bonds/Notes – CIB	11/2020	19,305,000.00		435,000.00		18,870,000.00	853,907.00	427,017.00	
General Obligation Bonds/Notes – CIB	06/2020	10,935,000.00		40,000.00		10,895,000.00	476,625.00	432,900.00	
General Obligation Bonds/Notes – CIB	06/2020	5,235,000.00		5,000.00		5,230,000.00	248,200.00	208,875.00	
General Obligation Bonds/Notes – CIB	11/2019	7,255,000.00		325,000.00		6,930,000.00	528,725.00	203,625.00	
General Obligation Bonds/Notes – CIB	06/2015	625,000.00		310,000.00		315,000.00	318,150.00	9,400.00	
General Obligation Bonds/Notes – CIB	01/2014	3,035,000.00		1,520,000.00		1,515,000.00	1,532,991.00	51,181.00	
Other Long Term Debt/Liabilities		13,394.00		13,394.00				348.00	
Compensated Absences		1,557,929.67		170,121.47		1,387,808.20	216,360.00		
Other Post-Employment Benefits (OPEB)		15,277,320.00		5,651,631.00		9,625,689.00			
Net Pension Liability		112,068,000.00		20,635,000.00		91,433,000.00			
Leases			499,613.47	177,507.22		322,106.25	20,001.98	1,992.78	
Totals for Debt Entered:		\$181,256,643.67	\$10,449,613.47	\$29,392,653.69		\$162,313,603.45	\$4,687,150.98	\$1,417,520.79	

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
3,902,234.00
1,937.25
\$3,904,171.25

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		627,491.13	627,491.13
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	9,293.31	25,567.10	34,860.41
6 Brick and Mortar Charter Schools	216,671.62	42,444.31	259,115.93
7 Cyber Charter Schools	443,387.87	448,532.90	891,920.77
8 Career and Technology Centers	1,212,779.00	16,171.00	1,228,950.00
9 Approved Private Schools		811,969.96	811,969.96
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	20.00	15,722.10	15,742.10
12 Juvenile Detention Centers		1,937.25	1,937.25
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	32,183.70		32,183.70
Section 2 Total	\$1,914,335.50	\$1,989,835.75	\$3,904,171.25

1.	<u>Student Transportation Services for Educational Field Trips</u>	13,653.66
2.	<u>Student Transportation Services for Student Activities</u>	24,646.39
3.	<u>Rental of Vehicles for Student Transportation Services</u>	
4.	<u>Capital Reserve Funds</u>	

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

Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	107,837.29
Total Personnel Services – Salaries	\$107,837.29
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	8,249.41
230 PSERS Retirement Contributions	19,297.52
250 Unemployment Compensation	108.02
260 Workers' Compensation	970.56
Total Personnel Services – Employee Benefits	\$28,625.51
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	32,519.50
Total Purchased Property Services	\$32,519.50
500 <u>Other Purchased Services</u>	
530 Communications	96.17
570 Food Service Management	1,237,317.88
Total Other Purchased Services	\$1,237,414.05
600 <u>Supplies</u>	
610 General Supplies	8,198.95
630 Food	119,463.24
Total Supplies	\$127,662.19
700 <u>Property</u>	
740 Depreciation	43,644.00
Total Property	\$43,644.00
800 <u>Other Objects</u>	
810 Dues and Fees	500.00
Total Other Objects	\$500.00
Total 3000 Operation of Non-Instructional Services	\$1,578,202.54

Food Service / Cafeteria Operations Fund (51)			
	Elementary	Secondary	Federal
			Total
3100 Food Services			
100 <u>Personnel Services – Salaries</u>			107,837.29
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			\$107,837.29
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			8,249.41
230 PSERS Retirement Contributions			19,297.52
250 Unemployment Compensation			108.02
260 Workers' Compensation			970.56
Total Personnel Services – Employee Benefits			\$28,625.51
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services			32,519.50
Total Purchased Property Services			\$32,519.50
500 <u>Other Purchased Services</u>			
530 Communications			96.17
570 Food Service Management			1,237,317.88
Total Other Purchased Services			\$1,237,414.05
600 <u>Supplies</u>			
610 General Supplies			8,198.95
630 Food			119,463.24
Total Supplies			\$127,662.19
700 <u>Property</u>			
740 Depreciation			43,644.00
Total Property			\$43,644.00
800 <u>Other Objects</u>			
810 Dues and Fees			500.00
Total Other Objects			\$500.00
Total 3100 Food Services			\$1,578,202.54

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 Operation of Non-Instructional Services					
3100 Food Services	1,578,202.54				1,578,202.54
Total Operation of Non-Instructional Services	\$1,578,202.54				\$1,578,202.54
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,578,202.54				\$1,578,202.54

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10	Glenolden Sch	1881	6,146,369.55	782,437.81	3,265,510.31	419,562.77	578,913.19	74,380.54	11,267,174.17
	Interboro SHS	1885	10,034,413.92	1,277,533.28	5,335,236.58	684,968.00	945,119.64	121,431.87	18,398,703.29
	Kindergarten Academy	7643	2,308,214.54	293,870.76	1,226,333.42	157,563.07	217,405.71	27,932.95	4,231,320.45
	Norwood Sch	1883	5,604,238.47	713,504.66	2,977,480.99	382,555.88	527,851.04	67,819.92	10,273,450.96
	Prospect Park Sch	6508	5,723,972.94	728,748.68	3,041,094.83	390,729.18	539,128.57	69,268.89	10,492,943.09
	Tinicum Sch	4847	3,442,366.06	438,265.48	1,828,897.82	234,982.39	324,228.98	41,657.93	6,310,398.66
	Total		33,259,575.48	4,234,360.67	17,674,553.95	2,270,361.29	3,132,647.13	402,492.10	60,973,990.62

