

LEA Name : Interboro SD
Address : 200 S MacDade Blvd
Glenolden , PA 19036

County : Delaware
AUN Number : 125235103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

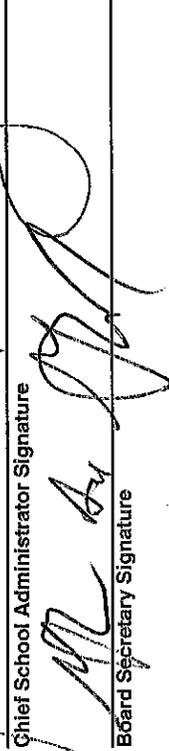
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

11/20/24



Board Secretary Signature

Date

11/27/24

Martin Heiskell

Contact Person

(610)461-6700

Ext :1124

Contact Person Telephone Number

martin.heiskell@interborosd.org

Contact Person E-mail Address

(610)237-9624

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2024

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

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

Audit Certification Due:
12/31/2024

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

12/11/24
Date

Board Secretary


Signature

12/11/24
Date

Martin Heiskell

Contact Person

martin.heiskell@interborosd.org

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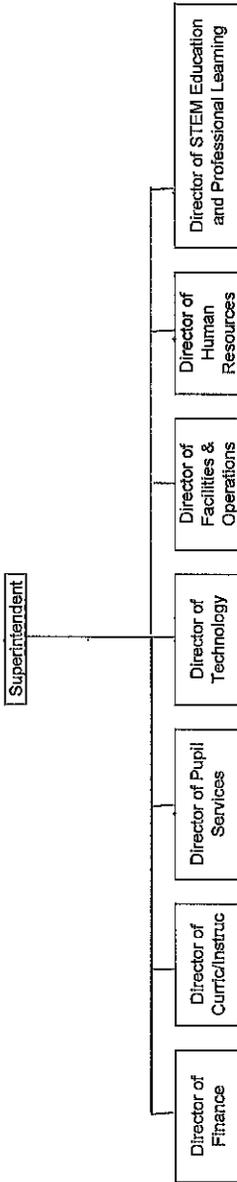
Ext :1124

(610)237-9624

Contact Person Fax Number

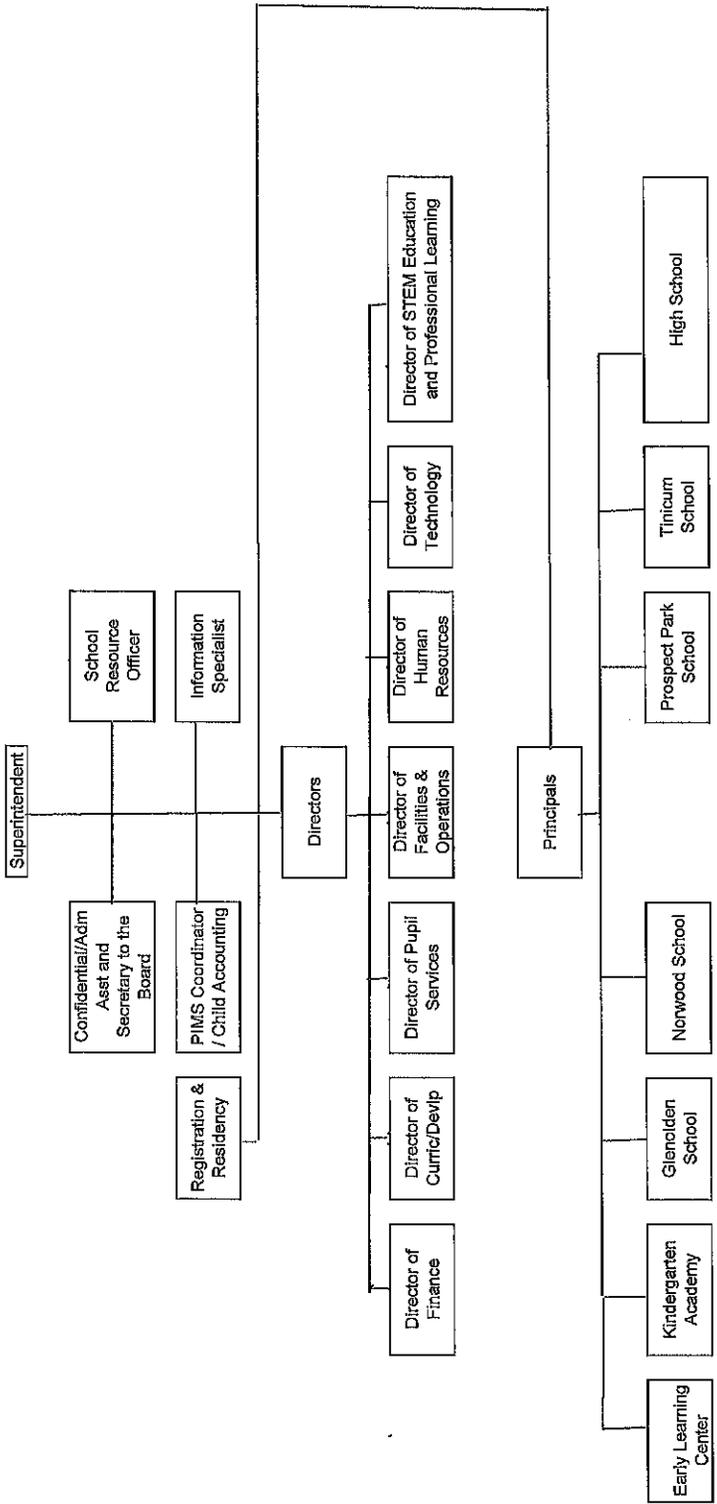
Interboro School District
Organization Chart
2023-2024

District Level



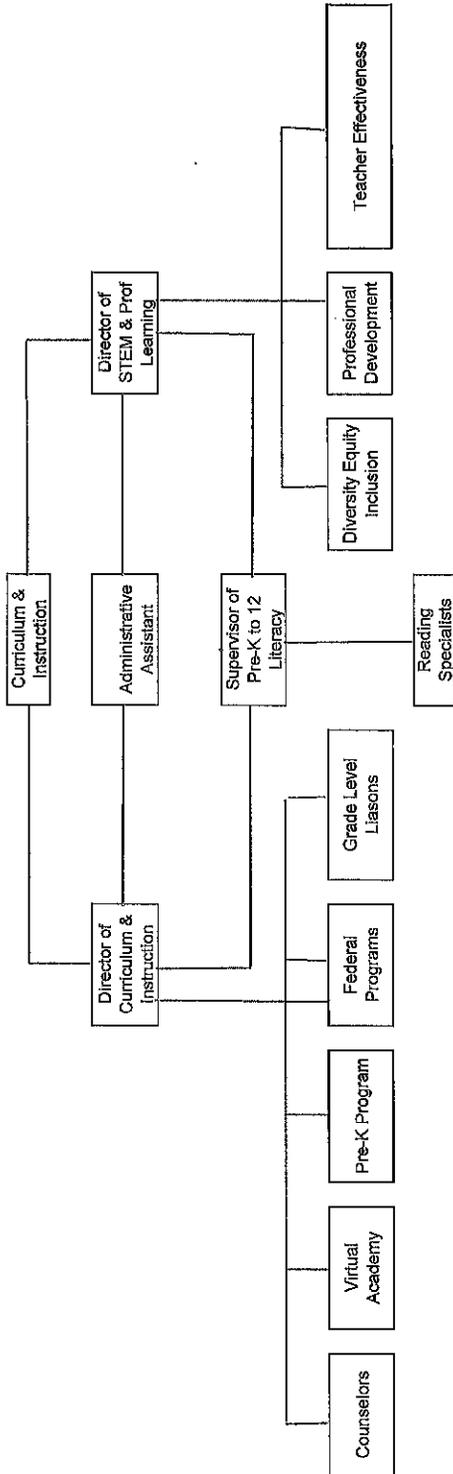
Interboro School District
 Organization Chart
 2023-2024
 Department Level

Office of Superintendent

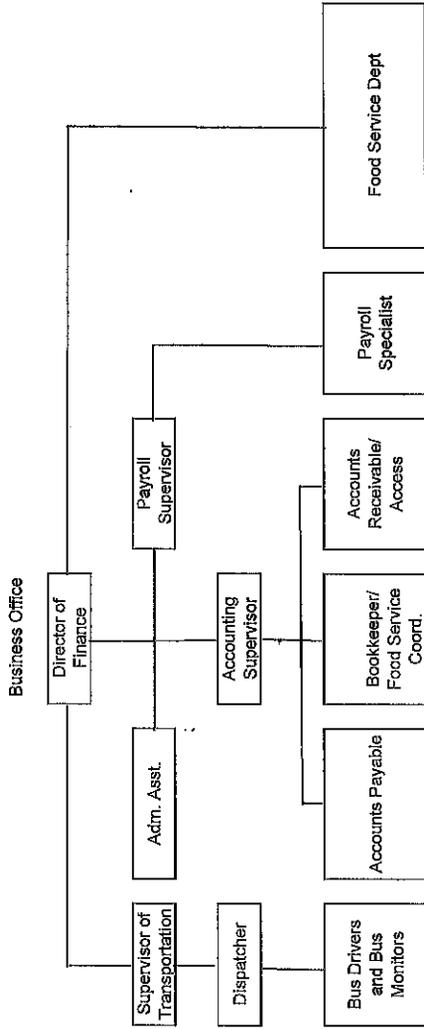


Interboro School District
 Organization Chart
 2023-2024
 Department Level

Office of Curriculum and Development

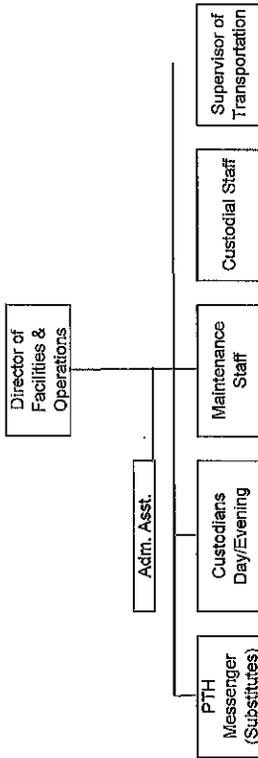


Interboro School District
 Organization Chart
 2023-2024
 Department Level

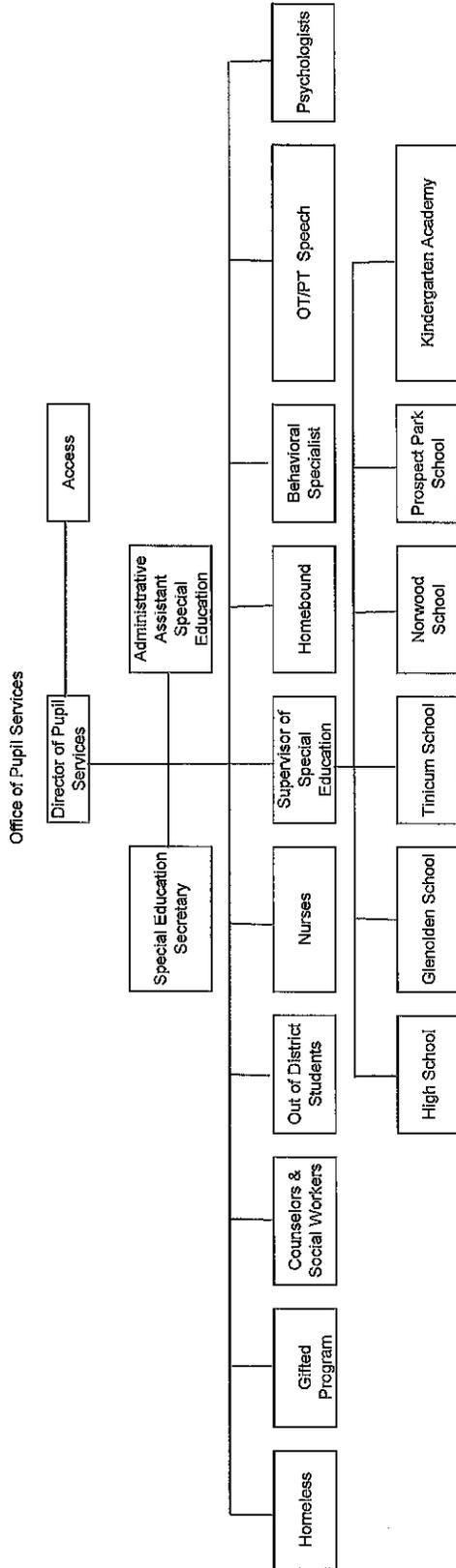


Interboro School District
Organization Chart
2023-2024
Department Level

Office of Facilities and Operations

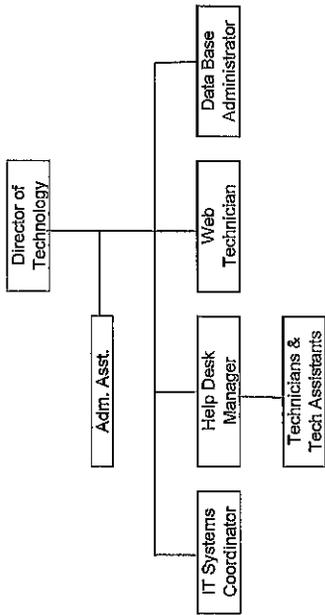


Interboro School District
 Organization Chart
 2023-2024
 Department Level



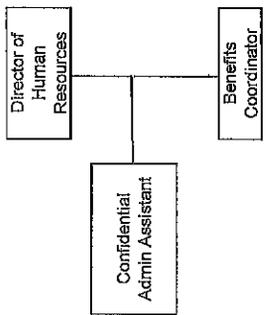
Interboro School District
Organization Chart
2023-2024
Department Level

Technology Department



Interboro School District
Organization Chart
2023-2024
Department Level

Office of Human Resources





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

Purpose

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

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

Definitions

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

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

Delegation of Responsibility

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

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

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

Guidelines

Purchased Capital Assets

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

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

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

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

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

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

Donated Capital Assets

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

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

Assets Acquired By Capital Lease

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

Collections

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

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

Infrastructure

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

Useful Lives

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

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

Depreciation Expense

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

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

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

Disposals

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

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

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

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

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

Val Number

Description

Justification

50430

SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

Additional Social Worker positions were implemented in 2023-2024. due to an increase in student behavioral issues.

SESS Schedule 2160: \$140,834.77
Prior Year SESS Schedule 2160: \$73,213.51

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	24,544,782				
0110 Investments	28,237				
0120 Taxes Receivable	2,427,143				
0130 Due From Other Funds	3,220				
0141 Due From Other Governments	3,313,706				
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	422,574				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	396,989				
0190 Other Current Assets					
Total Assets	\$31,136,651				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$31,136,651				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		875	8,565,585	
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)			178,214	
0190 Other Current Assets			808,589	
Total Assets		\$875	\$9,552,388	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$875	\$9,552,388	

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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	33,111,242
0110 Investments	28,237
0120 Taxes Receivable	2,427,143
0130 Due From Other Funds	3,220
0141 Due From Other Governments	3,313,706
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	422,574
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	575,203
0190 Other Current Assets	808,589
Total Assets	\$40,689,914
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$40,689,914

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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	1,411,248				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,203,861				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	2,043,911				
0490 Other Current Liabilities					
Total Liabilities	\$10,659,020				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	160,223				
0830 Committed Fund Balance	8,424,782				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	11,892,626				
Total Fund Balances	\$20,477,631				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$31,136,651				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			5,607,697		
0430 Contracts Payable			2,527,155		
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			\$8,134,852		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		875	1,417,536		
0850 Unassigned Fund Balance					
Total Fund Balances		\$875	\$1,417,536		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$875	\$9,552,388		

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	7,018,945
0430 Contracts Payable	2,527,155
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	7,203,861
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	2,043,911
0490 Other Current Liabilities	

Total Liabilities **\$18,793,872**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	160,223
0830 Committed Fund Balance	8,424,782
0840 Assigned Fund Balance	1,418,411
0850 Unassigned Fund Balance	11,892,626

Total Fund Balances **\$21,896,042**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$40,689,914**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	55,054,132				
7000 Revenue from State Sources	30,070,369				
8000 Revenue from Federal Sources	3,081,598				
Total Revenues	\$88,206,099				
Expenditures					
1000 Instruction	48,739,969				
2000 Support Services	25,523,587				
3000 Operation of Non-Instructional Services	1,199,831				
4000 Facilities Acquisition, Construction and Improvement Services	20,176				
5110 Debt Service	4,962,884				
5130 Refund of Prior Year Revenues / Receipts	1,338,048				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$81,784,495				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,421,604				
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		26	39,319		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$26	\$39,319		
Expenditures					
1000 Instruction					
2000 Support Services			468,466		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			34,112,329		
5110 Debt Service			525,000		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$35,105,795		
Excess (Deficiency) Of Revenues Over Expenditures		\$26	(\$35,066,476)		
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	55,093,477
7000 Revenue from State Sources	30,070,369
8000 Revenue from Federal Sources	3,081,598
Total Revenues	\$88,245,444
Expenditures	
1000 Instruction	48,739,969
2000 Support Services	25,992,053
3000 Operation of Non-Instructional Services	1,199,831
4000 Facilities Acquisition, Construction and Improvement Services	34,132,505
5110 Debt Service	5,487,884
5130 Refund of Prior Year Revenues / Receipts	1,338,048
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$116,890,290
Excess (Deficiency) Of Revenues Over Expenditures	(\$28,644,846)
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, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$6,421,604				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,056,027				
Fund Balance - End Of Year	\$20,477,631				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$26	(\$35,066,476)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		849	36,484,012		
Fund Balance - End Of Year		\$875	\$1,417,536		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$28,644,846)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	50,540,888
Fund Balance - End Of Year	\$21,896,042

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	399,703			399,703	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,612			2,612	
0143 Federal Revenue Receivable	48,279			48,279	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	3,992			3,992	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$454,586			\$454,586	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	559,964			559,964	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$559,964			\$559,964	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,014,550			\$1,014,550	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	1,211			1,211	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	63,632			63,632	
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	13,926			13,926	
0490 Other Current Liabilities					
Total Current Liabilities	\$78,769			\$78,769	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$78,769			\$78,769	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	559,964			559,964	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	375,817			375,817	
Total Net Position	\$935,781			\$935,781	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,014,550			\$1,014,550	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	162,548			162,548	
0071 Charges for Services					
0072 Other Operating Revenue	22,027			22,027	
Total Operating Revenues	\$184,575			\$184,575	
Operating Expenses					
100 Personnel Services – Salaries	139,841			139,841	
200 Personnel Services – Employee Benefits	36,767			36,767	
300 Purchased Professional and Technical Services	24			24	
400 Purchased Property Services	45,589			45,589	
500 Other Purchased Services	1,554,092			1,554,092	
600 Supplies	125,969			125,969	
740 Depreciation	56,490			56,490	
770 Amortization Expense					
810 Dues and Fees	1,301			1,301	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,960,073			\$1,960,073	
Operating Income (Loss)	(\$1,775,498)			(\$1,775,498)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,621			2,621	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(20,707)			(20,707)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	79,260			79,260	
8000 Revenue from Federal Sources	1,810,440			1,810,440	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,871,614			\$1,871,614	
Income (Loss) Before Contributions And Transfers	\$96,116			\$96,116	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$96,116			\$96,116	
0002 Net Position - Beginning of Fiscal Year	839,666			839,666	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$935,782			\$935,782	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	176,063			176,063	
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	176,608			176,608	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,661,439			1,661,439	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,661,984)			(\$1,661,984)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	79,577			79,577	
0023 Receipts From Federal Sources -8000	1,812,962			1,812,962	
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	\$1,892,539			\$1,892,539	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(136,229)			(136,229)	
0032 Proceeds from Disposal of Capital Assets					
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	(\$136,229)			(\$136,229)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	94,326			94,326	
0004 Cash and Cash Equivalents Beginning of Year	305,377			305,377	
Cash and Cash Equivalents at Year End	\$399,703			\$399,703	

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

0005 Operating Income (Loss) per REP	(1,775,498)			(1,775,498)	
Adjustments					
0051 Depreciation and Net Amortization	56,490			56,490	
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	48,512			48,512	
0056 (Inc) Dec in Inventories (0170)	3,992			3,992	
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)	10,212			10,212	
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)	(6,903)			(6,903)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,211			1,211	
0067 Deferred Inflows (0950)					
Total Adjustments	\$113,514			\$113,514	
Cash Provided By (Used for) Total	(\$1,661,984)			(\$1,661,984)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	15,252			95,211
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)				2,000
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$15,252			\$97,211
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$15,252			\$97,211

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			110,463
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)			2,000
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$112,463
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$112,463

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				2,009
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	1,500			7,370
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$1,500			\$9,379
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	13,752			87,832
0799 Unrestricted Net Position				
Total Net Position	\$13,752			\$87,832
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$15,252			\$97,211

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			2,009
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			8,870
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$10,879
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			101,584
0799 Unrestricted Net Position			
Total Net Position			\$101,584
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$112,463

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	39,225			13,607		
0095 Net Investment Earnings	859			2,922		
0092 Other Additions				57,743		
Deductions						
0093 Scholarships Awarded	46,125					
0094 Other Deductions				81,848		
Change In Net Position	(\$6,041)			(\$7,576)		
0006 Net Position – Beginning of Fiscal Year	19,793			95,409		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$13,752			\$87,833		

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Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	52,832
0095 Net Investment Earnings	3,781
0092 Other Additions	57,743
Deductions	
0093 Scholarships Awarded	46,125
0094 Other Deductions	81,848
Change In Net Position	(\$13,617)
0006 Net Position – Beginning of Fiscal Year	115,202
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$101,585

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	44,139,936.54			44,139,936.54
6112 Interim Real Estate Taxes	5,023,278.36			5,023,278.36
6113 Public Utility Realty Taxes	40,411.49			40,411.49
6114 Payments in Lieu of Current Taxes - State / Local	532.00			532.00
6115 Payments in Lieu of Current Taxes - Federal	4,334.00			4,334.00
6153 Current Act 511 Real Estate Transfer Taxes	551,548.49	57,706.64	26,184.90	520,026.75
6159 Current Act 511 Taxes, Other Proportional Assessments	919,091.02	79,893.96	85,349.92	924,546.98
6411 Delinquent Real Estate Taxes	1,606,891.86	323,311.49	201,856.91	1,485,437.28
6500 Earnings on Investments	992,887.16			
6700 Revenues from LEA Activities	41,235.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,504.17			
6832 Federal IDEA Revenue Received as Pass Through	918,280.00			
6910 Rentals	4,750.00			
6920 Contributions and Donations from Private Sources	15,861.88			
6942 Summer School Tuition	8,100.50			
6944 Receipts from Other LEAs in Pennsylvania - Education	687.63			
6991 Refunds of a Prior Year Expenditure	60,794.65			
6992 Energy Efficiency Revenues and Incentives	1,905.12			
6999 Other Revenues Not Specified Above	718,102.25			
TOTAL Revenue from Local Sources	\$55,054,132.12	\$460,912.09	\$313,391.73	\$52,138,503.40

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	12,633,945.80		
7160 Tuition for Orphans Subsidy	61,766.49		
7271 Special Education funds for School-Aged Pupils	2,874,452.79		
7292 Pre-K Counts	680,000.00		
7311 Pupil Transportation Subsidy	382,485.18		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,585.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	475,322.29		
7330 Health Services (Medical, Dental, Nurse, Act 25)	57,752.20		
7340 State Property Tax Reduction Allocation	2,547,772.67		
7361 School Safety and Security Grants	65,382.56		
7505 Ready to Learn Block Grant	1,054,903.00		
7810 State Share of Social Security and Medicare Taxes	1,663,354.32		
7820 State Share of Retirement Contributions	7,526,646.85		
TOTAL Revenue from State Sources	\$30,070,369.15		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	953,572.01			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	114,795.00			
8517 Title IV - 21st Century Schools	109,901.33			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,001,745.00			
8751 ARP ESSER Learning Loss	38,978.23			
8752 ARP ESSER Summer Programs	26,636.90			
8753 ARP ESSER Afterschool Programs	36,749.82			
8754 ARP ESSER Homeless Children and Youth Funds	12,820.62			
8755 ARP ESSER Emergency Relief for Other Educational Entities	2,707.54			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	700,784.67			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	82,906.87			
TOTAL Revenue from Federal Sources	\$3,081,597.99			
TOTAL FROM ALL SOURCES	\$88,206,099.26	\$460,912.09	\$313,391.73	\$52,138,503.40

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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>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	44,139,936.54					
6112 Interim Real Estate Taxes	5,023,278.36					
6113 Public Utility Realty Taxes	40,411.49					
6114 Payments in Lieu of Current Taxes - State / Local	532.00					
6115 Payments in Lieu of Current Taxes - Federal	4,334.00					
6153 Current Act 511 Real Estate Transfer Taxes	551,548.49					
6159 Current Act 511 Taxes, Other Proportional Assessments	919,091.02					
6411 Delinquent Real Estate Taxes	1,606,891.86					
6500 Earnings on Investments	992,887.16					
6700 Revenues from LEA Activities	41,235.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,504.17					
6832 Federal IDEA Revenue Received as Pass Through	918,280.00					
6910 Rentals	4,750.00					
6920 Contributions and Donations from Private Sources	15,861.88					
6942 Summer School Tuition	8,100.50					
6944 Receipts from Other LEAs in Pennsylvania - Education	687.63					
6991 Refunds of a Prior Year Expenditure	60,794.65					
6992 Energy Efficiency Revenues and Incentives	1,905.12					
6999 Other Revenues Not Specified Above	718,102.25					
6000 Total Revenue from Local Sources	\$55,054,132.12					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,633,945.80					
7160 Tuition for Orphans Subsidy	61,766.49					
7271 Special Education funds for School-Aged Pupils	2,874,452.79					
7292 Pre-K Counts	680,000.00					
7311 Pupil Transportation Subsidy	382,485.18					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,585.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	475,322.29					
7330 Health Services (Medical, Dental, Nurse, Act 25)	57,752.20					
7340 State Property Tax Reduction Allocation	2,547,772.67					
7361 School Safety and Security Grants	65,382.56					
7505 Ready to Learn Block Grant	1,054,903.00					
7810 State Share of Social Security and Medicare Taxes	1,663,354.32					
7820 State Share of Retirement Contributions	7,526,646.85					
7000 Total Revenue from State Sources	\$30,070,369.15					

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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					44,139,936.54
6112 Interim Real Estate Taxes					5,023,278.36
6113 Public Utility Realty Taxes					40,411.49
6114 Payments in Lieu of Current Taxes - State / Local					532.00
6115 Payments in Lieu of Current Taxes - Federal					4,334.00
6153 Current Act 511 Real Estate Transfer Taxes					551,548.49
6159 Current Act 511 Taxes, Other Proportional Assessments					919,091.02
6411 Delinquent Real Estate Taxes					1,606,891.86
6500 Earnings on Investments	26.00	39,319.00			1,032,232.16
6700 Revenues from LEA Activities					41,235.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					5,504.17
6832 Federal IDEA Revenue Received as Pass Through					918,280.00
6910 Rentals					4,750.00
6920 Contributions and Donations from Private Sources					15,861.88
6942 Summer School Tuition					8,100.50
6944 Receipts from Other LEAs in Pennsylvania - Education					687.63
6991 Refunds of a Prior Year Expenditure					60,794.65
6992 Energy Efficiency Revenues and Incentives					1,905.12
6999 Other Revenues Not Specified Above					718,102.25
6000 Total Revenue from Local Sources	\$26.00	\$39,319.00			\$55,093,477.12
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,633,945.80
7160 Tuition for Orphans Subsidy					61,766.49
7271 Special Education funds for School-Aged Pupils					2,874,452.79
7292 Pre-K Counts					680,000.00
7311 Pupil Transportation Subsidy					382,485.18
7312 Nonpublic and Charter School Pupil Transportation Subsidy					46,585.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					475,322.29
7330 Health Services (Medical, Dental, Nurse, Act 25)					57,752.20
7340 State Property Tax Reduction Allocation					2,547,772.67
7361 School Safety and Security Grants					65,382.56
7505 Ready to Learn Block Grant					1,054,903.00
7810 State Share of Social Security and Medicare Taxes					1,663,354.32
7820 State Share of Retirement Contributions					7,526,646.85
7000 Total Revenue from State Sources					\$30,070,369.15

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	953,572.01					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	114,795.00					
8517 Title IV - 21st Century Schools	109,901.33					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,001,745.00					
8751 ARP ESSER Learning Loss	38,978.23					
8752 ARP ESSER Summer Programs	26,636.90					
8753 ARP ESSER Afterschool Programs	36,749.82					
8754 ARP ESSER Homeless Children and Youth Funds	12,820.62					
8755 ARP ESSER Emergency Relief for Other Educational Entities	2,707.54					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	700,784.67					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	82,906.87					
8000 Total Revenue from Federal Sources	\$3,081,597.99					
Total From All Sources	\$88,206,099.26					

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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>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					953,572.01
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					114,795.00
8517 Title IV - 21st Century Schools					109,901.33
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,001,745.00
8751 ARP ESSER Learning Loss					38,978.23
8752 ARP ESSER Summer Programs					26,636.90
8753 ARP ESSER Afterschool Programs					36,749.82
8754 ARP ESSER Homeless Children and Youth Funds					12,820.62
8755 ARP ESSER Emergency Relief for Other Educational Entities					2,707.54
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					700,784.67
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					82,906.87
8000 Total Revenue from Federal Sources					\$3,081,597.99
Total From All Sources	\$26.00	\$39,319.00			\$88,245,444.26

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	55,054,132.12					
Revenue from State Sources	30,070,369.15					
Revenue from Federal Sources	3,081,597.99					
Total From All Sources	\$88,206,099.26					

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	<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	26.00	39,319.00			55,093,477.12
Revenue from State Sources					30,070,369.15
Revenue from Federal Sources					3,081,597.99
Total From All Sources	\$26.00	\$39,319.00			\$88,245,444.26

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	25,492,594.35
Total Personnel Services – Salaries	\$25,492,594.35
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,739,583.99
220 Social Security Contributions	1,922,303.38
230 PSERS Retirement Contributions	8,563,538.30
250 Unemployment Compensation	1,432.93
260 Workers’ Compensation	197,263.46
270 Group Insurance – Self-Insurance	966,884.31
280 Other Post-Employment Benefits (OPEB)	58,076.81
291 Other Retirement Plans	25,181.82
Total Personnel Services – Employee Benefits	\$15,474,265.00
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,073,882.36
330 Other Professional Services	1,038,086.85
360 Employee Training and Development Services	1,429.00
Total Purchased Professional and Technical Services	\$2,113,398.21
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,783.56
440 Rentals	250,300.22
Total Purchased Property Services	\$253,083.78
500 Other Purchased Services	
520 Insurance – General	748.95
530 Communications	13,905.90
549 Other Advertising/Public Relations	1,170.00
561 Tuition To Other School Districts Within the State	83,139.24
562 Tuition To Pennsylvania Charter Schools	1,254,393.47
563 Tuition To Nonpublic Schools	541,549.68
564 Tuition To Career and Technology Centers	829,915.00
566 Tuition To Institutions of Higher Education and Technical Institutes	374,803.20
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	820,708.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	50,619.81
569 Tuition – Other	59,556.24
580 Travel	1,020.99
591 Services Purchased Locally	11,020.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,075.05
597 Direct Payments To Intermediate Units for Institutionalized Childrens’ Program	19,025.68
Total Other Purchased Services	\$4,062,652.20
600 Supplies	
610 General Supplies	426,021.72
630 Food	8,548.62
640 Books and Periodicals	136,425.34
650 Supplies & Fees – Technology Related	569,767.81

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$1,140,763.49
700 Property	
752 Capital Equipment – Original and Additional	30,546.66
Total Property	\$30,546.66
800 Other Objects	
810 Dues and Fees	4,852.38
820 Claims and Judgments Against the LEA	13,219.42
890 Miscellaneous Expenditures	154,594.00
Total Other Objects	\$172,665.80
Total 1000 Instruction	\$48,739,969.49

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,064,506.43	9,960,327.35	931,287.10	18,956,120.88
Total Personnel Services – Salaries	\$8,064,506.43	\$9,960,327.35	\$931,287.10	\$18,956,120.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,260,453.01	1,568,486.70	140,796.53	2,969,736.24
220 Social Security Contributions	607,212.51	750,433.82	70,328.93	1,427,975.26
230 PSERS Retirement Contributions	2,725,690.14	3,340,066.42	316,632.73	6,382,389.29
250 Unemployment Compensation			931.92	931.92
260 Workers' Compensation	63,993.22	75,025.73	7,916.30	146,935.25
270 Group Insurance – Self-Insurance	329,947.71	402,005.82	34,980.40	766,933.93
280 Other Post-Employment Benefits (OPEB)	58,076.81			58,076.81
291 Other Retirement Plans	5,387.50	19,794.32		25,181.82
Total Personnel Services – Employee Benefits	\$5,050,760.90	\$6,155,812.81	\$571,586.81	\$11,778,160.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	27,298.06		3,179.00	30,477.06
Total Purchased Professional and Technical Services	\$27,298.06		\$3,179.00	\$30,477.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	267.30	2,051.60		2,318.90
440 Rentals		23,682.20		23,682.20
Total Purchased Property Services	\$267.30	\$25,733.80		\$26,001.10
500 Other Purchased Services				
520 Insurance – General		748.95		748.95
530 Communications	4,479.93	9,425.97		13,905.90
562 Tuition To Pennsylvania Charter Schools	396,750.79	304,531.95		701,282.74
569 Tuition – Other		59,556.24		59,556.24
580 Travel	653.83	136.68		790.51
591 Services Purchased Locally			11,020.00	11,020.00
Total Other Purchased Services	\$401,884.55	\$374,399.79	\$11,020.00	\$787,304.34
600 Supplies				
610 General Supplies	144,550.14	131,015.37	26,796.34	302,361.85
630 Food		699.67		699.67
640 Books and Periodicals	28,083.36	29,296.67	78,057.97	135,438.00
650 Supplies & Fees – Technology Related	92,191.57	170,124.33	271,377.52	533,693.42
Total Supplies	\$264,825.07	\$331,136.04	\$376,231.83	\$972,192.94
700 Property				
752 Capital Equipment – Original and Additional		12,149.16	18,397.50	30,546.66
Total Property		\$12,149.16	\$18,397.50	\$30,546.66
800 Other Objects				
810 Dues and Fees		4,852.38		4,852.38
890 Miscellaneous Expenditures	11,976.40	11,395.25		23,371.65
Total Other Objects	\$11,976.40	\$16,247.63		\$28,224.03
Total 1100 Regular Programs – Elementary / Secondary	\$13,821,518.71	\$16,875,806.58	\$1,911,702.24	\$32,609,027.53

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,064,506.43	9,960,327.35		18,024,833.78
Total Personnel Services – Salaries	\$8,064,506.43	\$9,960,327.35		\$18,024,833.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,260,453.01	1,568,486.70		2,828,939.71
220 Social Security Contributions	607,212.51	750,433.82		1,357,646.33
230 PSERS Retirement Contributions	2,725,690.14	3,340,066.42		6,065,756.56
260 Workers' Compensation	63,993.22	75,025.73		139,018.95
270 Group Insurance – Self-Insurance	329,947.71	402,005.82		731,953.53
280 Other Post-Employment Benefits (OPEB)	58,076.81			58,076.81
291 Other Retirement Plans	5,387.50	19,794.32		25,181.82
Total Personnel Services – Employee Benefits	\$5,050,760.90	\$6,155,812.81		\$11,206,573.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	27,298.06			27,298.06
Total Purchased Professional and Technical Services	\$27,298.06			\$27,298.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	267.30	2,051.60		2,318.90
440 Rentals		23,682.20		23,682.20
Total Purchased Property Services	\$267.30	\$25,733.80		\$26,001.10
500 Other Purchased Services				
520 Insurance – General		748.95		748.95
530 Communications	4,479.93	9,425.97		13,905.90
562 Tuition To Pennsylvania Charter Schools	396,750.79	304,531.95		701,282.74
569 Tuition – Other		59,556.24		59,556.24
580 Travel	653.83	136.68		790.51
Total Other Purchased Services	\$401,884.55	\$374,399.79		\$776,284.34
600 Supplies				
610 General Supplies	144,550.14	131,015.37	14,301.56	289,867.07
630 Food		699.67		699.67
640 Books and Periodicals	28,083.36	29,296.67	78,057.97	135,438.00
650 Supplies & Fees – Technology Related	92,191.57	170,124.33	268,056.98	530,372.88
Total Supplies	\$264,825.07	\$331,136.04	\$360,416.51	\$956,377.62
700 Property				
752 Capital Equipment – Original and Additional		12,149.16		12,149.16
Total Property		\$12,149.16		\$12,149.16
800 Other Objects				
810 Dues and Fees		4,852.38		4,852.38
890 Miscellaneous Expenditures	11,976.40	11,395.25		23,371.65
Total Other Objects	\$11,976.40	\$16,247.63		\$28,224.03
Total 1110 Regular Programs	\$13,821,518.71	\$16,875,806.58	\$360,416.51	\$31,057,741.80

General Fund (10)

1140 Early Intervening Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

3,179.00

3,179.00

Total Purchased Professional and Technical Services

\$3,179.00

\$3,179.00

Total 1140 Early Intervening Services

\$3,179.00

\$3,179.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			931,287.10	931,287.10
Total Personnel Services – Salaries			\$931,287.10	\$931,287.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			140,796.53	140,796.53
220 Social Security Contributions			70,328.93	70,328.93
230 PSERS Retirement Contributions			316,632.73	316,632.73
250 Unemployment Compensation			931.92	931.92
260 Workers' Compensation			7,916.30	7,916.30
270 Group Insurance – Self-Insurance			34,980.40	34,980.40
Total Personnel Services – Employee Benefits			\$571,586.81	\$571,586.81
500 Other Purchased Services				
591 Services Purchased Locally			11,020.00	11,020.00
Total Other Purchased Services			\$11,020.00	\$11,020.00
600 Supplies				
610 General Supplies			12,494.78	12,494.78
650 Supplies & Fees – Technology Related			3,320.54	3,320.54
Total Supplies			\$15,815.32	\$15,815.32
700 Property				
752 Capital Equipment – Original and Additional			18,397.50	18,397.50
Total Property			\$18,397.50	\$18,397.50
Total 1190 Federally-Funded Regular Programs			\$1,548,106.73	\$1,548,106.73

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,214,394.53	2,729,189.55	51,992.05	5,995,576.13
Total Personnel Services – Salaries	\$3,214,394.53	\$2,729,189.55	\$51,992.05	\$5,995,576.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	423,982.10	278,374.95	7,383.79	709,740.84
220 Social Security Contributions	242,549.51	206,939.36	3,932.41	453,421.28
230 PSERS Retirement Contributions	1,075,708.85	905,793.21	17,677.21	1,999,179.27
250 Unemployment Compensation			52.01	52.01
260 Workers' Compensation	24,450.54	20,902.79	441.90	45,795.23
270 Group Insurance – Self-Insurance	111,117.50	71,561.63	2,024.64	184,703.77
Total Personnel Services – Employee Benefits	\$1,877,808.50	\$1,483,571.94	\$31,511.96	\$3,392,892.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	171,196.57	334,238.82	482,160.46	987,595.85
330 Other Professional Services	227,642.40	310,936.43	479,039.14	1,017,617.97
Total Purchased Professional and Technical Services	\$398,838.97	\$645,175.25	\$961,199.60	\$2,005,213.82
400 Purchased Property Services				
430 Repairs and Maintenance Services		464.66		464.66
440 Rentals	113,309.01	113,309.01		226,618.02
Total Purchased Property Services	\$113,309.01	\$113,773.67		\$227,082.68
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	28,171.47	33,833.84		62,005.31
562 Tuition To Pennsylvania Charter Schools	297,103.76	256,006.97		553,110.73
563 Tuition To Nonpublic Schools	219,206.83	290,483.64	31,859.21	541,549.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	257,994.47	465,258.72	97,455.80	820,708.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,169.81	27,890.00		37,059.81
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,075.05			1,075.05
Total Other Purchased Services	\$812,721.39	\$1,073,473.17	\$129,315.01	\$2,015,509.57
600 Supplies				
610 General Supplies	12,302.43	9,991.57	82,750.11	105,044.11
630 Food		1,089.00		1,089.00
640 Books and Periodicals		128.38		128.38
650 Supplies & Fees – Technology Related	1,500.00	32,128.89		33,628.89
Total Supplies	\$13,802.43	\$43,337.84	\$82,750.11	\$139,890.38
800 Other Objects				
820 Claims and Judgments Against the LEA	13,219.42			13,219.42
890 Miscellaneous Expenditures	332.50	2,931.70		3,264.20
Total Other Objects	\$13,551.92	\$2,931.70		\$16,483.62
Total 1200 Special Programs – Elementary / Secondary	\$6,444,426.75	\$6,091,453.12	\$1,256,768.73	\$13,792,648.60

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	234,559.91	374,227.46		608,787.37
Total Personnel Services – Salaries	\$234,559.91	\$374,227.46		\$608,787.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,961.70	66,087.59		127,049.29
220 Social Security Contributions	17,568.87	28,249.74		45,818.61
230 PSERS Retirement Contributions	79,734.01	120,878.64		200,612.65
260 Workers' Compensation	1,680.87	3,170.50		4,851.37
270 Group Insurance – Self-Insurance	16,568.43	16,272.88		32,841.31
Total Personnel Services – Employee Benefits	\$176,513.88	\$234,659.35		\$411,173.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	70,101.00	172,540.55	33,975.90	276,617.45
330 Other Professional Services	593.20	24,129.48	39,050.04	63,772.72
Total Purchased Professional and Technical Services	\$70,694.20	\$196,670.03	\$73,025.94	\$340,390.17
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	73,367.86	10,179.00	22,359.00	105,905.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,169.81	27,890.00		37,059.81
Total Other Purchased Services	\$82,537.67	\$38,069.00	\$22,359.00	\$142,965.67
600 Supplies				
610 General Supplies	2,743.18	5,580.03		8,323.21
630 Food		1,089.00		1,089.00
650 Supplies & Fees – Technology Related		7,839.89		7,839.89
Total Supplies	\$2,743.18	\$14,508.92		\$17,252.10
Total 1210 Life Skills Support	\$567,048.84	\$858,134.76	\$95,384.94	\$1,520,568.54

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	342,465.12	165,141.70		507,606.82
Total Personnel Services – Salaries	\$342,465.12	\$165,141.70		\$507,606.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,267.32	26,905.29		99,172.61
220 Social Security Contributions	25,669.32	12,488.18		38,157.50
230 PSERS Retirement Contributions	114,398.18	55,468.15		169,866.33
260 Workers' Compensation	2,718.79	1,342.72		4,061.51
270 Group Insurance – Self-Insurance	18,208.39	6,651.46		24,859.85
Total Personnel Services – Employee Benefits	\$233,262.00	\$102,855.80		\$336,117.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	31,476.77	16,781.95	131,213.61	179,472.33
330 Other Professional Services	47,690.62		4,293.93	51,984.55
Total Purchased Professional and Technical Services	\$79,167.39	\$16,781.95	\$135,507.54	\$231,456.88
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	28,171.47	33,833.84		62,005.31
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			13,079.40	13,079.40
Total Other Purchased Services	\$28,171.47	\$33,833.84	\$13,079.40	\$75,084.71
Total 1220 Sensory Support	\$683,065.98	\$318,613.29	\$148,586.94	\$1,150,266.21

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	267,125.63	42,820.42		309,946.05
Total Personnel Services – Salaries	\$267,125.63	\$42,820.42		\$309,946.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,652.18	6,112.97		55,765.15
220 Social Security Contributions	20,143.59	3,242.42		23,386.01
230 PSERS Retirement Contributions	89,211.37	14,558.84		103,770.21
260 Workers' Compensation	2,012.53	335.58		2,348.11
270 Group Insurance – Self-Insurance	12,795.73	1,814.58		14,610.31
Total Personnel Services – Employee Benefits	\$173,815.40	\$26,064.39		\$199,879.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	45,395.87	142,438.95	244,300.16	432,134.98
330 Other Professional Services	34,320.00	228,059.34	84,557.00	346,936.34
Total Purchased Professional and Technical Services	\$79,715.87	\$370,498.29	\$328,857.16	\$779,071.32
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	138,381.64	244,619.64	13,770.57	396,771.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	44,013.08	212,985.74	46,441.40	303,440.22
Total Other Purchased Services	\$182,394.72	\$457,605.38	\$60,211.97	\$700,212.07
600 Supplies				
610 General Supplies	822.20	18.58		840.78
Total Supplies	\$822.20	\$18.58		\$840.78
Total 1230 Emotional Support	\$703,873.82	\$897,007.06	\$389,069.13	\$1,989,950.01

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,370,243.87	2,146,999.97	51,992.05	4,569,235.89
Total Personnel Services – Salaries	\$2,370,243.87	\$2,146,999.97	\$51,992.05	\$4,569,235.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	241,100.90	179,269.10	7,383.79	427,753.79
220 Social Security Contributions	179,167.73	162,959.02	3,932.41	346,059.16
230 PSERS Retirement Contributions	792,365.29	714,887.58	17,677.21	1,524,930.08
250 Unemployment Compensation			52.01	52.01
260 Workers' Compensation	18,038.35	16,053.99	441.90	34,534.24
270 Group Insurance – Self-Insurance	63,544.95	46,822.71	2,024.64	112,392.30
Total Personnel Services – Employee Benefits	\$1,294,217.22	\$1,119,992.40	\$31,511.96	\$2,445,721.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	11,698.97	143.82	35,098.90	46,941.69
330 Other Professional Services	122,559.03	42,272.25	216,876.50	381,707.78
Total Purchased Professional and Technical Services	\$134,258.00	\$42,416.07	\$251,975.40	\$428,649.47
400 Purchased Property Services				
430 Repairs and Maintenance Services		464.66		464.66
Total Purchased Property Services		\$464.66		\$464.66
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	297,103.76	256,006.97		553,110.73
Total Other Purchased Services	\$297,103.76	\$256,006.97		\$553,110.73
600 Supplies				
610 General Supplies	8,737.05	4,392.96	82,750.11	95,880.12
640 Books and Periodicals		128.38		128.38
650 Supplies & Fees – Technology Related	1,500.00	24,289.00		25,789.00
Total Supplies	\$10,237.05	\$28,810.34	\$82,750.11	\$121,797.50
800 Other Objects				
820 Claims and Judgments Against the LEA	13,219.42			13,219.42
890 Miscellaneous Expenditures	332.50	337.70		670.20
Total Other Objects	\$13,551.92	\$337.70		\$13,889.62
Total 1240 Academic Support	\$4,119,611.82	\$3,595,028.11	\$418,229.52	\$8,132,869.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,303,847.02	2,039,231.93	51,992.05	4,395,071.00
Total Personnel Services – Salaries	\$2,303,847.02	\$2,039,231.93	\$51,992.05	\$4,395,071.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	232,442.31	166,980.34	7,383.79	406,806.44
220 Social Security Contributions	174,136.68	154,901.59	3,932.41	332,970.68
230 PSERS Retirement Contributions	771,603.75	678,246.43	17,677.21	1,467,527.39
250 Unemployment Compensation			52.01	52.01
260 Workers' Compensation	17,547.56	15,230.82	441.90	33,220.28
270 Group Insurance – Self-Insurance	60,849.56	43,297.53	2,024.64	106,171.73
Total Personnel Services – Employee Benefits	\$1,256,579.86	\$1,058,656.71	\$31,511.96	\$2,346,748.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	11,698.97	143.82	35,098.90	46,941.69
330 Other Professional Services	122,559.03	42,272.25	216,876.50	381,707.78
Total Purchased Professional and Technical Services	\$134,258.00	\$42,416.07	\$251,975.40	\$428,649.47
400 Purchased Property Services				
430 Repairs and Maintenance Services		464.66		464.66
Total Purchased Property Services		\$464.66		\$464.66
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	297,103.76	256,006.97		553,110.73
Total Other Purchased Services	\$297,103.76	\$256,006.97		\$553,110.73
600 Supplies				
610 General Supplies	8,533.86	4,189.68	82,750.11	95,473.65
640 Books and Periodicals		128.38		128.38
650 Supplies & Fees – Technology Related	1,500.00	24,289.00		25,789.00
Total Supplies	\$10,033.86	\$28,607.06	\$82,750.11	\$121,391.03
800 Other Objects				
820 Claims and Judgments Against the LEA	13,219.42			13,219.42
Total Other Objects	\$13,219.42			\$13,219.42
Total 1241 Learning Support – Public	\$4,015,041.92	\$3,425,383.40	\$418,229.52	\$7,858,654.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,396.85	107,768.04		174,164.89
Total Personnel Services – Salaries	\$66,396.85	\$107,768.04		\$174,164.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,658.59	12,288.76		20,947.35
220 Social Security Contributions	5,031.05	8,057.43		13,088.48
230 PSERS Retirement Contributions	20,761.54	36,641.15		57,402.69
260 Workers' Compensation	490.79	823.17		1,313.96
270 Group Insurance – Self-Insurance	2,695.39	3,525.18		6,220.57
Total Personnel Services – Employee Benefits	\$37,637.36	\$61,335.69		\$98,973.05
600 Supplies				
610 General Supplies	203.19	203.28		406.47
Total Supplies	\$203.19	\$203.28		\$406.47
800 Other Objects				
890 Miscellaneous Expenditures	332.50	337.70		670.20
Total Other Objects	\$332.50	\$337.70		\$670.20
Total 1243 Gifted Support	\$104,569.90	\$169,644.71		\$274,214.61

General Fund (10)

1270 Multi-Handicapped Support

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

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

Total Other Purchased Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

12,523.96

4,471.60

\$16,995.56

113,249.58

\$113,249.58

\$130,245.14

16,475.36

\$16,475.36

\$16,475.36

37,571.89

88,089.20

\$125,661.09

15,576.00

\$15,576.00

\$141,237.09

50,095.85

109,036.16

\$159,132.01

128,825.58

\$128,825.58

\$287,957.59

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General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

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

594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes

Total Other Purchased Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		2,333.55		2,333.55
	18,007.95		46,172.47	64,180.42
Total Purchased Professional and Technical Services	\$18,007.95	\$2,333.55	\$46,172.47	\$66,513.97
	113,309.01	113,309.01		226,618.02
Total Purchased Property Services	\$113,309.01	\$113,309.01		\$226,618.02
	80,825.19	45,864.00	18,088.64	144,777.83
	27,363.95	242,093.98		269,457.93
	1,075.05			1,075.05
Total Other Purchased Services	\$109,264.19	\$287,957.98	\$18,088.64	\$415,310.81
		2,594.00		2,594.00
Total Other Objects		\$2,594.00		\$2,594.00
Total 1290 Special Programs - Other Support	\$240,581.15	\$406,194.54	\$64,261.11	\$711,036.80

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

829,915.00

829,915.00

Total Other Purchased Services

\$829,915.00

\$829,915.00

Total 1300 Vocational Education

\$829,915.00

\$829,915.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	815.00	90,229.00	50,040.75	141,084.75
Total Personnel Services – Salaries	\$815.00	\$90,229.00	\$50,040.75	\$141,084.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10.38	34.14		44.52
220 Social Security Contributions	62.36	6,873.83	3,814.98	10,751.17
230 PSERS Retirement Contributions	177.14	30,391.10	15,991.31	46,559.55
250 Unemployment Compensation			50.10	50.10
260 Workers' Compensation	13.52	704.31	425.35	1,143.18
Total Personnel Services – Employee Benefits	\$263.40	\$38,003.38	\$20,281.74	\$58,548.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		55,809.45		55,809.45
330 Other Professional Services		12,068.88		12,068.88
Total Purchased Professional and Technical Services		\$67,878.33		\$67,878.33
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		21,133.93		21,133.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,460.00	11,100.00		13,560.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		19,025.68		19,025.68
Total Other Purchased Services	\$2,460.00	\$51,259.61		\$53,719.61
600 Supplies				
610 General Supplies			12,413.78	12,413.78
Total Supplies			\$12,413.78	\$12,413.78
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,538.40	\$247,370.32	\$82,736.27	\$333,644.99

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		27,900.00	18,649.50	46,549.50
Total Personnel Services – Salaries		\$27,900.00	\$18,649.50	\$46,549.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,134.30	1,426.71	3,561.01
230 PSERS Retirement Contributions		9,486.00	5,318.36	14,804.36
250 Unemployment Compensation			18.66	18.66
260 Workers' Compensation		219.12	158.37	377.49
Total Personnel Services – Employee Benefits		\$11,839.42	\$6,922.10	\$18,761.52
600 Supplies				
610 General Supplies			1,065.30	1,065.30
Total Supplies			\$1,065.30	\$1,065.30
Total 1420 Summer School		\$39,739.42	\$26,636.90	\$66,376.32

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	815.00	7,150.00		7,965.00
Total Personnel Services – Salaries	\$815.00	\$7,150.00		\$7,965.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10.38	34.14		44.52
220 Social Security Contributions	62.36	545.50		607.86
230 PSERS Retirement Contributions	177.14	2,144.24		2,321.38
260 Workers' Compensation	13.52	80.05		93.57
Total Personnel Services – Employee Benefits	\$263.40	\$2,803.93		\$3,067.33
Total 1430 Homebound Instruction	\$1,078.40	\$9,953.93		\$11,032.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		55,179.00	7,660.00	62,839.00
Total Personnel Services – Salaries		\$55,179.00	\$7,660.00	\$62,839.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		4,194.03	584.45	4,778.48
230 PSERS Retirement Contributions		18,760.86	2,604.40	21,365.26
250 Unemployment Compensation			7.66	7.66
260 Workers' Compensation		405.14	65.11	470.25
Total Personnel Services – Employee Benefits		\$23,360.03	\$3,261.62	\$26,621.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		55,809.45		55,809.45
330 Other Professional Services		12,068.88		12,068.88
Total Purchased Professional and Technical Services		\$67,878.33		\$67,878.33
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		21,133.93		21,133.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,460.00	11,100.00		13,560.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		19,025.68		19,025.68
Total Other Purchased Services	\$2,460.00	\$51,259.61		\$53,719.61
Total 1440 Alternative Regular Education Programs	\$2,460.00	\$197,676.97	\$10,921.62	\$211,058.59

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

3,414.77

3,414.77

Total Purchased Professional and Technical Services

\$3,414.77

\$3,414.77

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

20,388.93

20,388.93

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

14,991.24

14,991.24

Total Other Purchased Services

\$35,380.17

\$35,380.17

Total 1441 Adjudicated / Court-Placed Programs

\$38,794.94

\$38,794.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		55,179.00	7,660.00	62,839.00
Total Personnel Services – Salaries		\$55,179.00	\$7,660.00	\$62,839.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		4,194.03	584.45	4,778.48
230 PSERS Retirement Contributions		18,760.86	2,604.40	21,365.26
250 Unemployment Compensation			7.66	7.66
260 Workers' Compensation		405.14	65.11	470.25
Total Personnel Services – Employee Benefits		\$23,360.03	\$3,261.62	\$26,621.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		52,394.68		52,394.68
330 Other Professional Services		12,068.88		12,068.88
Total Purchased Professional and Technical Services		\$64,463.56		\$64,463.56
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		745.00		745.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,460.00	11,100.00		13,560.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		4,034.44		4,034.44
Total Other Purchased Services	\$2,460.00	\$15,879.44		\$18,339.44
Total 1442 Alternative Education Programs	\$2,460.00	\$158,882.03	\$10,921.62	\$172,263.65

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			23,731.25	23,731.25
Total Personnel Services – Salaries			\$23,731.25	\$23,731.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,803.82	1,803.82
230 PSERS Retirement Contributions			8,068.55	8,068.55
250 Unemployment Compensation			23.78	23.78
260 Workers' Compensation			201.87	201.87
Total Personnel Services – Employee Benefits			\$10,098.02	\$10,098.02
600 Supplies				
610 General Supplies			11,348.48	11,348.48
Total Supplies			\$11,348.48	\$11,348.48
Total 1450 Instructional Programs Outside the Established School Day			\$45,177.75	\$45,177.75

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

374,803.20

580 Travel

230.48

Total Other Purchased Services

\$375,033.68

800 Other Objects

890 Miscellaneous Expenditures

125,206.00

Total Other Objects

\$125,206.00

Total 1600 Adult Education Programs

\$500,239.68

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				399,812.59
Total Personnel Services – Salaries					\$399,812.59
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				60,062.39
	220 Social Security Contributions				30,155.67
	230 PSERS Retirement Contributions				135,410.19
	250 Unemployment Compensation				398.90
	260 Workers' Compensation				3,389.80
	270 Group Insurance – Self-Insurance				15,246.61
Total Personnel Services – Employee Benefits					\$244,663.56
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				8,400.00
	360 Employee Training and Development Services				1,429.00
Total Purchased Professional and Technical Services					\$9,829.00
500	<u>Other Purchased Services</u>				
	549 Other Advertising/Public Relations				1,170.00
Total Other Purchased Services					\$1,170.00
600	<u>Supplies</u>				
	610 General Supplies				6,201.98
	630 Food				6,759.95
	640 Books and Periodicals				858.96
	650 Supplies & Fees – Technology Related				2,445.50
Total Supplies					\$16,266.39
800	<u>Other Objects</u>				
	890 Miscellaneous Expenditures				2,752.15
Total Other Objects					\$2,752.15
Total 1800 Pre-Kindergarten					\$674,493.69

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			399,812.59
Total Personnel Services – Salaries				\$399,812.59
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			60,062.39
	220 Social Security Contributions			30,155.67
	230 PSERS Retirement Contributions			135,410.19
	250 Unemployment Compensation			398.90
	260 Workers' Compensation			3,389.80
	270 Group Insurance – Self-Insurance			15,246.61
Total Personnel Services – Employee Benefits				\$244,663.56
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			8,400.00
Total Purchased Professional and Technical Services				\$8,400.00
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			1,170.00
Total Other Purchased Services				\$1,170.00
600	<u>Supplies</u>			
	610 General Supplies			6,201.98
	630 Food			6,759.95
	640 Books and Periodicals			858.96
	650 Supplies & Fees – Technology Related			2,445.50
Total Supplies				\$16,266.39
800	<u>Other Objects</u>			
	890 Miscellaneous Expenditures			2,752.15
Total Other Objects				\$2,752.15
Total 1801 Pre-K Instruction				\$673,064.69

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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

1,429.00

Total Purchased Professional and Technical Services

\$1,429.00

Total 1806 Pre-K Professional Development

\$1,429.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 12,161,378.22

Total Personnel Services – Salaries \$12,161,378.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,271,515.40

220 Social Security Contributions 919,870.11

230 PSERS Retirement Contributions 3,974,892.90

240 Tuition Reimbursement 96,357.45

250 Unemployment Compensation 1,728.88

260 Workers' Compensation 96,544.05

270 Group Insurance – Self-Insurance 396,297.29

280 Other Post-Employment Benefits (OPEB) 52,325.00

291 Other Retirement Plans 102,958.95

292 Health Savings Accounts 11,188.28

299 All Other Employee Benefits 692,550.01

Total Personnel Services – Employee Benefits \$7,616,228.32

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,600.00

322 Professional Educational Services – Ius 49,949.85

329 Professional Educational Services – Other 4,000.00

330 Other Professional Services 1,024,484.92

360 Employee Training and Development Services 406,816.54

Total Purchased Professional and Technical Services \$1,486,851.31

400 Purchased Property Services

410 Cleaning Services 80,906.70

420 Utility Services 125,005.39

430 Repairs and Maintenance Services 479,601.60

440 Rentals 818,449.96

460 Extermination Services 7,403.64

Total Purchased Property Services \$1,511,367.29

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 3,101.94

515 Public Carriers 3,050.00

516 Student Transportation Services From the IU 36,757.90

520 Insurance – General 69,749.00

521 Fire Insurance 126,645.00

522 Automotive Liability Insurance 32,012.00

523 General Property and Liability Insurance 82,693.00

530 Communications 35,649.57

549 Other Advertising/Public Relations 10,503.66

580 Travel 23,429.53

595 IU Payments By Withholding 38,983.46

Total Other Purchased Services \$462,575.06

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	432,859.31
620 Energy	816,933.55
630 Food	25,789.68
640 Books and Periodicals	18,071.91
650 Supplies & Fees – Technology Related	518,614.54

Total Supplies	\$1,812,268.99
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700 Property

752 Capital Equipment – Original and Additional	325,620.59
756 Capitalized Technology Equipment – Original	50,256.50

Total Property	\$375,877.09
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800 Other Objects

810 Dues and Fees	64,173.80
820 Claims and Judgments Against the LEA	25,193.83
890 Miscellaneous Expenditures	7,672.81

Total Other Objects	\$97,040.44
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Total 2000 Support Services	\$25,523,586.72
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,038,593.21	1,018,665.05	199,955.20	2,726,436.37
Total Personnel Services – Salaries	\$1,038,593.21	\$1,018,665.05	\$199,955.20	\$2,726,436.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113,540.06	110,936.54	32,405.71	356,933.46
220 Social Security Contributions	78,794.00	77,064.06	15,031.25	206,070.25
230 PSERS Retirement Contributions	341,671.96	340,561.51	67,016.04	903,591.64
250 Unemployment Compensation	10.00		199.92	209.92
260 Workers' Compensation	8,249.01	7,948.74	1,699.51	21,657.28
270 Group Insurance – Self-Insurance	37,366.28	31,700.72	8,230.20	104,706.83
291 Other Retirement Plans	26,225.79	5,012.50		31,238.29
292 Health Savings Accounts		11,188.28		11,188.28
Total Personnel Services – Employee Benefits	\$605,857.10	\$584,412.35	\$124,582.63	\$1,635,595.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			4,000.00	4,000.00
330 Other Professional Services	202,667.93			202,667.93
Total Purchased Professional and Technical Services	\$202,667.93		\$4,000.00	\$206,667.93
500 Other Purchased Services				
530 Communications	632.41			632.41
580 Travel	461.57			461.57
Total Other Purchased Services	\$1,093.98			\$1,093.98
600 Supplies				
610 General Supplies	1,438.02	1,375.65		2,813.67
630 Food	140.40			140.40
650 Supplies & Fees – Technology Related	6,683.39	4,657.92	2,460.00	13,801.31
Total Supplies	\$8,261.81	\$6,033.57	\$2,460.00	\$16,755.38
800 Other Objects				
810 Dues and Fees	467.50	467.50		935.00
890 Miscellaneous Expenditures	4,182.03			4,182.03
Total Other Objects	\$4,649.53	\$467.50		\$5,117.03
Total 2100 Support Services – Students	\$1,861,123.56	\$1,609,578.47	\$330,997.83	\$4,591,666.64

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,280.62	154,306.15	36,500.00	355,086.77
Total Personnel Services – Salaries	\$164,280.62	\$154,306.15	\$36,500.00	\$355,086.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,653.04	33,656.00	212.97	67,522.01
220 Social Security Contributions	12,396.29	11,633.97	2,793.39	26,823.65
230 PSERS Retirement Contributions	52,463.77	52,464.47	12,410.03	117,338.27
250 Unemployment Compensation	10.00		36.40	46.40
260 Workers' Compensation	1,206.04	1,108.13	310.18	2,624.35
270 Group Insurance – Self-Insurance	10,393.87	10,394.50		20,788.37
291 Other Retirement Plans	11,188.29			11,188.29
292 Health Savings Accounts		11,188.28		11,188.28
Total Personnel Services – Employee Benefits	\$121,311.30	\$120,445.35	\$15,762.97	\$257,519.62
300 Purchased Professional and Technical Services				
330 Other Professional Services	202,667.93			202,667.93
Total Purchased Professional and Technical Services	\$202,667.93			\$202,667.93
500 Other Purchased Services				
530 Communications	632.41			632.41
580 Travel	461.57			461.57
Total Other Purchased Services	\$1,093.98			\$1,093.98
600 Supplies				
610 General Supplies	345.09	490.74		835.83
630 Food	140.40			140.40
650 Supplies & Fees – Technology Related	2,025.47			2,025.47
Total Supplies	\$2,510.96	\$490.74		\$3,001.70
800 Other Objects				
810 Dues and Fees	467.50	467.50		935.00
890 Miscellaneous Expenditures	4,182.03			4,182.03
Total Other Objects	\$4,649.53	\$467.50		\$5,117.03
Total 2110 Supervision of Student Services	\$496,514.32	\$275,709.74	\$52,262.97	\$824,487.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,280.62	154,306.15	36,500.00	355,086.77
Total Personnel Services – Salaries	\$164,280.62	\$154,306.15	\$36,500.00	\$355,086.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,653.04	33,656.00	212.97	67,522.01
220 Social Security Contributions	12,396.29	11,633.97	2,793.39	26,823.65
230 PSERS Retirement Contributions	52,463.77	52,464.47	12,410.03	117,338.27
250 Unemployment Compensation	10.00		36.40	46.40
260 Workers' Compensation	1,206.04	1,108.13	310.18	2,624.35
270 Group Insurance – Self-Insurance	10,393.87	10,394.50		20,788.37
291 Other Retirement Plans	11,188.29			11,188.29
292 Health Savings Accounts		11,188.28		11,188.28
Total Personnel Services – Employee Benefits	\$121,311.30	\$120,445.35	\$15,762.97	\$257,519.62
300 Purchased Professional and Technical Services				
330 Other Professional Services	202,667.93			202,667.93
Total Purchased Professional and Technical Services	\$202,667.93			\$202,667.93
500 Other Purchased Services				
530 Communications	632.41			632.41
580 Travel	461.57			461.57
Total Other Purchased Services	\$1,093.98			\$1,093.98
600 Supplies				
610 General Supplies	345.09	490.74		835.83
630 Food	140.40			140.40
650 Supplies & Fees – Technology Related	2,025.47			2,025.47
Total Supplies	\$2,510.96	\$490.74		\$3,001.70
800 Other Objects				
810 Dues and Fees	467.50	467.50		935.00
890 Miscellaneous Expenditures	4,182.03			4,182.03
Total Other Objects	\$4,649.53	\$467.50		\$5,117.03
Total 2111 Supervision of Student Services – Head of Component	\$496,514.32	\$275,709.74	\$52,262.97	\$824,487.03

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General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	519,554.54	575,215.20		1,094,769.74
Total Personnel Services – Salaries	\$519,554.54	\$575,215.20		\$1,094,769.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	44,380.22	35,719.39		80,099.61
220 Social Security Contributions	39,381.75	43,746.01		83,127.76
230 PSERS Retirement Contributions	171,253.01	190,675.53		361,928.54
260 Workers' Compensation	4,299.96	4,474.03		8,773.99
270 Group Insurance – Self-Insurance	17,508.48	10,425.11		27,933.59
291 Other Retirement Plans	15,037.50	5,012.50		20,050.00
Total Personnel Services – Employee Benefits	\$291,860.92	\$290,052.57		\$581,913.49

600 Supplies

610 General Supplies	1,092.93	884.91		1,977.84
Total Supplies	\$1,092.93	\$884.91		\$1,977.84
Total 2120 Guidance Services	\$812,508.39	\$866,152.68		\$1,678,661.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	354,758.05	289,143.70	6,231.50	650,133.25
Total Personnel Services – Salaries	\$354,758.05	\$289,143.70	\$6,231.50	\$650,133.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,506.80	41,561.15		77,067.95
220 Social Security Contributions	27,015.96	21,684.08	476.76	49,176.80
230 PSERS Retirement Contributions	117,955.18	97,421.51	2,118.71	217,495.40
250 Unemployment Compensation			6.23	6.23
260 Workers' Compensation	2,743.01	2,366.58	52.97	5,162.56
270 Group Insurance – Self-Insurance	9,463.93	10,881.11		20,345.04
Total Personnel Services – Employee Benefits	\$192,684.88	\$173,914.43	\$2,654.67	\$369,253.98
600 Supplies				
650 Supplies & Fees – Technology Related	4,657.92	4,657.92	2,460.00	11,775.84
Total Supplies	\$4,657.92	\$4,657.92	\$2,460.00	\$11,775.84
Total 2140 Psychological Services	\$552,100.85	\$467,716.05	\$11,346.17	\$1,031,163.07

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			157,223.70	473,658.27
			\$157,223.70	\$473,658.27
			32,192.74	89,608.11
			11,761.10	35,599.09
			52,487.30	157,355.02
			157.29	157.29
			1,336.36	3,849.37
			8,230.20	23,188.24
			\$106,164.99	\$309,757.12
			\$263,388.69	\$783,415.39

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

152,788.34

Total Personnel Services – Salaries

\$152,788.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,635.78

220 Social Security Contributions

11,342.95

230 PSERS Retirement Contributions

49,474.41

260 Workers' Compensation

1,247.01

270 Group Insurance – Self-Insurance

12,451.59

Total Personnel Services – Employee Benefits

\$117,151.74

Total 2170 Student Accounting Services

\$269,940.08

General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

4,000.00

4,000.00

Total Purchased Professional and Technical Services

\$4,000.00

\$4,000.00

Total 2190 Other Student Services

\$4,000.00

\$4,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	342,789.22	162,908.09	11,985.75	517,683.06
Total Personnel Services – Salaries	\$342,789.22	\$162,908.09	\$11,985.75	\$517,683.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,794.33	13,504.78		53,299.11
220 Social Security Contributions	25,929.46	12,355.35	915.28	39,200.09
230 PSERS Retirement Contributions	109,195.84	52,959.75	4,075.15	166,230.74
240 Tuition Reimbursement	62,887.80	33,469.65		96,357.45
250 Unemployment Compensation			11.98	11.98
260 Workers' Compensation	2,503.56	1,017.54	102.32	3,623.42
270 Group Insurance – Self-Insurance	10,933.74	3,734.92		14,668.66
Total Personnel Services – Employee Benefits	\$251,244.73	\$117,041.99	\$5,104.73	\$373,391.45
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	124,333.72	54,986.97	168,736.00	348,056.69
Total Purchased Professional and Technical Services	\$124,333.72	\$54,986.97	\$168,736.00	\$348,056.69
500 Other Purchased Services				
530 Communications	101.55	101.55		203.10
580 Travel	4,725.39	5,480.20		10,205.59
Total Other Purchased Services	\$4,826.94	\$5,581.75		\$10,408.69
600 Supplies				
610 General Supplies	12,251.51	15,455.63	10,875.90	38,583.04
640 Books and Periodicals	11,440.15	4,736.39	54.56	16,231.10
650 Supplies & Fees – Technology Related	1,090.00	815.00		1,905.00
Total Supplies	\$24,781.66	\$21,007.02	\$10,930.46	\$56,719.14
700 Property				
756 Capitalized Technology Equipment – Original	28,592.74	21,663.76		50,256.50
Total Property	\$28,592.74	\$21,663.76		\$50,256.50
800 Other Objects				
810 Dues and Fees	190.48	190.47		380.95
Total Other Objects	\$190.48	\$190.47		\$380.95
Total 2200 Support Services – Instructional Staff	\$776,759.49	\$383,380.05	\$196,756.94	\$1,356,896.48

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	10,475.70	14,526.40	9,525.90	34,528.00
Total Supplies	\$10,475.70	\$14,526.40	\$9,525.90	\$34,528.00
700 Property				
756 Capitalized Technology Equipment – Original	28,592.74	21,663.76		50,256.50
Total Property	\$28,592.74	\$21,663.76		\$50,256.50
Total 2220 Technology Support Services	\$39,068.44	\$36,190.16	\$9,525.90	\$84,784.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	257,906.69	84,570.90		342,477.59
Total Personnel Services – Salaries	\$257,906.69	\$84,570.90		\$342,477.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,794.33	13,504.78		53,299.11
220 Social Security Contributions	19,434.55	6,370.23		25,804.78
230 PSERS Retirement Contributions	80,393.62	26,382.75		106,776.37
260 Workers' Compensation	1,875.20	435.47		2,310.67
270 Group Insurance – Self-Insurance	10,933.74	3,734.92		14,668.66
Total Personnel Services – Employee Benefits	\$152,431.44	\$50,428.15		\$202,859.59
600 Supplies				
610 General Supplies	1,486.91	640.34		2,127.25
640 Books and Periodicals	7,744.95	1,041.19		8,786.14
650 Supplies & Fees – Technology Related	1,090.00	815.00		1,905.00
Total Supplies	\$10,321.86	\$2,496.53		\$12,818.39
Total 2250 School Library Services	\$420,659.99	\$137,495.58		\$558,155.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,158.02	53,459.40		95,617.42
Total Personnel Services – Salaries	\$42,158.02	\$53,459.40		\$95,617.42
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,229.94	4,082.19		7,312.13
230 PSERS Retirement Contributions	14,333.65	18,175.85		32,509.50
260 Workers’ Compensation	281.02	408.61		689.63
Total Personnel Services – Employee Benefits	\$17,844.61	\$22,666.65		\$40,511.26
500 Other Purchased Services				
530 Communications	101.55	101.55		203.10
580 Travel	1,033.10	1,033.10		2,066.20
Total Other Purchased Services	\$1,134.65	\$1,134.65		\$2,269.30
600 Supplies				
610 General Supplies	288.90	288.89		577.79
640 Books and Periodicals	502.65	502.65		1,005.30
Total Supplies	\$791.55	\$791.54		\$1,583.09
800 Other Objects				
810 Dues and Fees	190.48	190.47		380.95
Total Other Objects	\$190.48	\$190.47		\$380.95
Total 2260 Instruction and Curriculum Development Services	\$62,119.31	\$78,242.71		\$140,362.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,724.51	24,877.79	11,985.75	79,588.05
Total Personnel Services – Salaries	\$42,724.51	\$24,877.79	\$11,985.75	\$79,588.05
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,264.97	1,902.93	915.28	6,083.18
230 PSERS Retirement Contributions	14,468.57	8,401.15	4,075.15	26,944.87
240 Tuition Reimbursement	62,887.80	33,469.65		96,357.45
250 Unemployment Compensation			11.98	11.98
260 Workers' Compensation	347.34	173.46	102.32	623.12
Total Personnel Services – Employee Benefits	\$80,968.68	\$43,947.19	\$5,104.73	\$130,020.60
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	124,333.72	54,986.97	168,736.00	348,056.69
Total Purchased Professional and Technical Services	\$124,333.72	\$54,986.97	\$168,736.00	\$348,056.69
500 Other Purchased Services				
580 Travel	3,692.29	4,447.10		8,139.39
Total Other Purchased Services	\$3,692.29	\$4,447.10		\$8,139.39
600 Supplies				
610 General Supplies			1,350.00	1,350.00
640 Books and Periodicals	3,192.55	3,192.55	54.56	6,439.66
Total Supplies	\$3,192.55	\$3,192.55	\$1,404.56	\$7,789.66
Total 2270 Instructional Staff Professional Development Services	\$254,911.75	\$131,451.60	\$187,231.04	\$573,594.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,265,863.34	1,153,202.85		3,312,582.04
Total Personnel Services – Salaries	\$1,265,863.34	\$1,153,202.85		\$3,312,582.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	186,392.70	176,382.53		472,622.79
220 Social Security Contributions	95,382.55	87,376.03		247,552.71
230 PSERS Retirement Contributions	403,334.34	376,947.62		1,068,907.02
260 Workers' Compensation	9,944.97	8,645.36		25,772.13
270 Group Insurance – Self-Insurance	59,946.82	60,808.56		161,559.23
280 Other Post-Employment Benefits (OPEB)	10,875.00	7,250.00		18,125.00
291 Other Retirement Plans	10,035.02	21,574.37		52,068.67
Total Personnel Services – Employee Benefits	\$775,911.40	\$738,984.47		\$2,046,607.55
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,600.00
330 Other Professional Services				289,986.42
Total Purchased Professional and Technical Services				\$291,586.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,484.96	676.64		2,161.60
Total Purchased Property Services	\$1,484.96	\$676.64		\$2,161.60
500 Other Purchased Services				
520 Insurance – General				44,527.00
530 Communications	545.54	545.54		2,432.07
549 Other Advertising/Public Relations				10,503.66
580 Travel	49.69	49.68		2,501.82
Total Other Purchased Services	\$595.23	\$595.22		\$59,964.55
600 Supplies				
610 General Supplies	18,248.28	5,877.76		39,837.69
630 Food	3,821.72	5,547.71		25,325.13
640 Books and Periodicals				1,840.81
Total Supplies	\$22,070.00	\$11,425.47		\$67,003.63
800 Other Objects				
810 Dues and Fees	2,030.94	25,704.98		54,469.05
820 Claims and Judgments Against the LEA				25,193.83
890 Miscellaneous Expenditures				3,000.00
Total Other Objects	\$2,030.94	\$25,704.98		\$82,662.88
Total 2300 Support Services – Administration	\$2,067,955.87	\$1,930,589.63		\$5,862,568.67

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 3,199.00

Total Purchased Professional and Technical Services \$3,199.00

500 Other Purchased Services

520 Insurance – General 31,245.00

549 Other Advertising/Public Relations 10,503.66

Total Other Purchased Services \$41,748.66

600 Supplies

610 General Supplies 4,121.48

Total Supplies \$4,121.48

800 Other Objects

810 Dues and Fees 13,900.13

820 Claims and Judgments Against the LEA 25,193.83

890 Miscellaneous Expenditures 3,000.00

Total Other Objects \$42,093.96

Total 2310 Board Services \$91,163.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,036.40
Total Personnel Services – Salaries				\$68,036.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,983.79
220 Social Security Contributions				5,153.59
230 PSERS Retirement Contributions				16,462.61
260 Workers' Compensation				548.09
270 Group Insurance – Self-Insurance				4,800.30
Total Personnel Services – Employee Benefits				\$42,948.38
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,600.00
330 Other Professional Services				15,454.98
Total Purchased Professional and Technical Services				\$17,054.98
500 Other Purchased Services				
520 Insurance – General				13,282.00
530 Communications				1,340.99
Total Other Purchased Services				\$14,622.99
600 Supplies				
610 General Supplies				340.42
Total Supplies				\$340.42
Total 2330 Tax Assessment and Collection Services				\$143,003.17

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

166,607.25

Total Purchased Professional and Technical Services

\$166,607.25

Total 2350 Legal and Accounting Services

\$166,607.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				825,479.45
Total Personnel Services – Salaries				\$825,479.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				93,863.77
220 Social Security Contributions				59,640.54
230 PSERS Retirement Contributions				272,162.45
260 Workers' Compensation				6,633.71
270 Group Insurance – Self-Insurance				36,003.55
291 Other Retirement Plans				20,459.28
Total Personnel Services – Employee Benefits				\$488,763.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				104,725.19
Total Purchased Professional and Technical Services				\$104,725.19
500 Other Purchased Services				
530 Communications	545.54	545.54		1,091.08
580 Travel				2,402.45
Total Other Purchased Services	\$545.54	\$545.54		\$3,493.53
600 Supplies				
610 General Supplies				11,249.75
630 Food				15,955.70
640 Books and Periodicals				1,840.81
Total Supplies				\$29,046.26
800 Other Objects				
810 Dues and Fees				12,833.00
Total Other Objects				\$12,833.00
Total 2360 Office of the Superintendent / Executive Director Services	\$545.54	\$545.54		\$1,464,340.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,265,863.34	1,153,202.85		2,419,066.19
Total Personnel Services – Salaries	\$1,265,863.34	\$1,153,202.85		\$2,419,066.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	186,392.70	176,382.53		362,775.23
220 Social Security Contributions	95,382.55	87,376.03		182,758.58
230 PSERS Retirement Contributions	403,334.34	376,947.62		780,281.96
260 Workers' Compensation	9,944.97	8,645.36		18,590.33
270 Group Insurance – Self-Insurance	59,946.82	60,808.56		120,755.38
280 Other Post-Employment Benefits (OPEB)	10,875.00	7,250.00		18,125.00
291 Other Retirement Plans	10,035.02	21,574.37		31,609.39
Total Personnel Services – Employee Benefits	\$775,911.40	\$738,984.47		\$1,514,895.87
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,484.96	676.64		2,161.60
Total Purchased Property Services	\$1,484.96	\$676.64		\$2,161.60
500 Other Purchased Services				
580 Travel	49.69	49.68		99.37
Total Other Purchased Services	\$49.69	\$49.68		\$99.37
600 Supplies				
610 General Supplies	18,248.28	5,877.76		24,126.04
630 Food	3,821.72	5,547.71		9,369.43
Total Supplies	\$22,070.00	\$11,425.47		\$33,495.47
800 Other Objects				
810 Dues and Fees	2,030.94	25,704.98		27,735.92
Total Other Objects	\$2,030.94	\$25,704.98		\$27,735.92
Total 2380 Office of the Principal Services	\$2,067,410.33	\$1,930,044.09		\$3,997,454.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			16,085.68	581,668.85
Total Personnel Services – Salaries			\$16,085.68	\$581,668.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			150.53	45,847.55
220 Social Security Contributions			1,234.03	44,374.65
230 PSERS Retirement Contributions			5,469.01	192,887.98
250 Unemployment Compensation			15.99	15.99
260 Workers' Compensation			136.76	4,336.94
270 Group Insurance – Self-Insurance			437.00	15,583.29
Total Personnel Services – Employee Benefits			\$7,443.32	\$303,046.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			37,462.89	49,949.85
330 Other Professional Services				91,726.47
Total Purchased Professional and Technical Services			\$37,462.89	\$141,676.32
600 Supplies				
610 General Supplies				9,131.33
Total Supplies				\$9,131.33
Total 2400 Support Services – Pupil Health			\$60,991.89	\$1,035,522.90

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

101,884.01

Total Personnel Services – Salaries

\$101,884.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,746.49

220 Social Security Contributions

7,778.61

230 PSERS Retirement Contributions

34,640.58

260 Workers' Compensation

769.24

270 Group Insurance – Self-Insurance

2,378.63

Total Personnel Services – Employee Benefits

\$54,313.55

Total 2420 Medical Services

\$156,197.56

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			16,085.68	469,061.14
Total Personnel Services – Salaries			\$16,085.68	\$469,061.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			150.53	37,004.08
220 Social Security Contributions			1,234.03	35,773.34
230 PSERS Retirement Contributions			5,469.01	154,601.42
250 Unemployment Compensation			15.99	15.99
260 Workers' Compensation			136.76	3,491.12
270 Group Insurance – Self-Insurance			437.00	12,913.46
Total Personnel Services – Employee Benefits			\$7,443.32	\$243,799.41
300 Purchased Professional and Technical Services				
330 Other Professional Services				91,726.47
Total Purchased Professional and Technical Services				\$91,726.47
600 Supplies				
610 General Supplies				9,131.33
Total Supplies				\$9,131.33
Total 2440 Nursing Services			\$23,529.00	\$813,718.35

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,723.70

Total Personnel Services – Salaries

\$10,723.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

96.98

220 Social Security Contributions

822.70

230 PSERS Retirement Contributions

3,645.98

260 Workers' Compensation

76.58

270 Group Insurance – Self-Insurance

291.20

Total Personnel Services – Employee Benefits

\$4,933.44

Total 2450 Nonpublic Health Services

\$15,657.14

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

37,462.89

49,949.85

Total Purchased Professional and Technical Services

\$37,462.89

\$49,949.85

Total 2490 Other Health Services

\$37,462.89

\$49,949.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				527,280.60
Total Personnel Services – Salaries				\$527,280.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				87,632.07
220 Social Security Contributions				39,800.78
230 PSERS Retirement Contributions				172,421.71
250 Unemployment Compensation				50.08
260 Workers' Compensation				4,178.99
270 Group Insurance – Self-Insurance				28,835.42
291 Other Retirement Plans				3,858.05
Total Personnel Services – Employee Benefits				\$336,777.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				80,760.00
Total Purchased Professional and Technical Services				\$80,760.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,357.00
440 Rentals				4,123.60
Total Purchased Property Services				\$6,480.60
500 Other Purchased Services				
530 Communications				3,083.39
580 Travel				1,989.96
Total Other Purchased Services				\$5,073.35
600 Supplies				
610 General Supplies				11,370.26
Total Supplies				\$11,370.26
800 Other Objects				
810 Dues and Fees				5,102.84
890 Miscellaneous Expenditures				490.78
Total Other Objects				\$5,593.62
Total 2500 Support Services – Business				\$973,335.53

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			527,280.60
Total Personnel Services – Salaries				\$527,280.60
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			87,632.07
	220 Social Security Contributions			39,800.78
	230 PSERS Retirement Contributions			172,421.71
	250 Unemployment Compensation			50.08
	260 Workers' Compensation			4,178.99
	270 Group Insurance – Self-Insurance			28,835.42
	291 Other Retirement Plans			3,858.05
Total Personnel Services – Employee Benefits				\$336,777.10
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			80,760.00
Total Purchased Professional and Technical Services				\$80,760.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,357.00
	440 Rentals			4,123.60
Total Purchased Property Services				\$6,480.60
500	<u>Other Purchased Services</u>			
	530 Communications			3,083.39
	580 Travel			1,989.96
Total Other Purchased Services				\$5,073.35
600	<u>Supplies</u>			
	610 General Supplies			11,370.26
Total Supplies				\$11,370.26
800	<u>Other Objects</u>			
	810 Dues and Fees			5,102.84
	890 Miscellaneous Expenditures			490.78
Total Other Objects				\$5,593.62
Total 2510 Fiscal Services				\$973,335.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,510.13
Total Personnel Services – Salaries				\$182,510.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,797.39
220 Social Security Contributions				13,674.52
230 PSERS Retirement Contributions				57,920.71
260 Workers' Compensation				1,375.99
270 Group Insurance – Self-Insurance				6,713.58
291 Other Retirement Plans				1,350.32
Total Personnel Services – Employee Benefits				\$97,832.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				80,760.00
Total Purchased Professional and Technical Services				\$80,760.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,357.00
440 Rentals				4,123.60
Total Purchased Property Services				\$6,480.60
500 Other Purchased Services				
530 Communications				3,083.39
580 Travel				1,989.96
Total Other Purchased Services				\$5,073.35
600 Supplies				
610 General Supplies				11,370.26
Total Supplies				\$11,370.26
800 Other Objects				
810 Dues and Fees				5,102.84
890 Miscellaneous Expenditures				490.78
Total Other Objects				\$5,593.62
Total 2511 Supervision of Fiscal Services - Head of Component				\$389,620.47

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General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,962.44

Total Personnel Services – Salaries

\$35,962.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,316.38

220 Social Security Contributions

2,796.51

230 PSERS Retirement Contributions

12,227.29

260 Workers' Compensation

276.76

270 Group Insurance – Self-Insurance

770.19

291 Other Retirement Plans

964.51

Total Personnel Services – Employee Benefits

\$19,351.64

Total 2512 Budgeting Services

\$55,314.08

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,450.00

Total Personnel Services – Salaries

\$40,450.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,942.95

220 Social Security Contributions

3,011.33

230 PSERS Retirement Contributions

13,752.96

260 Workers' Compensation

313.16

270 Group Insurance – Self-Insurance

7,679.87

Total Personnel Services – Employee Benefits

\$49,700.27

Total 2513 Receiving and Disbursing Funds Services

\$90,150.27

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				150,698.94
Total Personnel Services – Salaries				\$150,698.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,588.45
220 Social Security Contributions				11,388.21
230 PSERS Retirement Contributions				51,236.77
250 Unemployment Compensation				50.08
260 Workers' Compensation				1,287.57
270 Group Insurance – Self-Insurance				12,439.32
Total Personnel Services – Employee Benefits				\$115,990.40
Total 2514 Payroll Services				\$266,689.34

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,889.04

Total Personnel Services – Salaries

\$88,889.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,133.85

220 Social Security Contributions

6,692.89

230 PSERS Retirement Contributions

27,502.25

260 Workers' Compensation

704.34

270 Group Insurance – Self-Insurance

616.23

291 Other Retirement Plans

771.61

Total Personnel Services – Employee Benefits

\$38,421.17

Total 2515 Financial Accounting Services

\$127,310.21

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

28,770.05

Total Personnel Services – Salaries

\$28,770.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,853.05

220 Social Security Contributions

2,237.32

230 PSERS Retirement Contributions

9,781.73

260 Workers' Compensation

221.17

270 Group Insurance – Self-Insurance

616.23

291 Other Retirement Plans

771.61

Total Personnel Services – Employee Benefits

\$15,481.11

Total 2516 Internal Auditing Services

\$44,251.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,897,945.43
Total Personnel Services – Salaries				\$1,897,945.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,337.99
220 Social Security Contributions				145,290.63
230 PSERS Retirement Contributions				642,810.53
260 Workers' Compensation				14,205.12
270 Group Insurance – Self-Insurance				9,885.16
280 Other Post-Employment Benefits (OPEB)				34,200.00
291 Other Retirement Plans				6,400.00
299 All Other Employee Benefits				692,550.01
Total Personnel Services – Employee Benefits				\$1,586,679.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,024.10
Total Purchased Professional and Technical Services				\$11,024.10
400 Purchased Property Services				
410 Cleaning Services				80,906.70
420 Utility Services				125,005.39
430 Repairs and Maintenance Services				350,058.92
460 Extermination Services				7,403.64
Total Purchased Property Services				\$563,374.65
500 Other Purchased Services				
521 Fire Insurance				126,645.00
523 General Property and Liability Insurance				82,693.00
Total Other Purchased Services				\$209,338.00
600 Supplies				
610 General Supplies	148,758.99	148,758.95		297,517.94
620 Energy				678,799.94
Total Supplies	\$148,758.99	\$148,758.95		\$976,317.88
700 Property				
752 Capital Equipment – Original and Additional			12,457.18	325,620.59
Total Property			\$12,457.18	\$325,620.59
800 Other Objects				
810 Dues and Fees				1,191.46
Total Other Objects				\$1,191.46
Total 2600 Operation and Maintenance of Plant Services	\$148,758.99	\$148,758.95	\$12,457.18	\$5,571,491.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				139,035.81
Total Personnel Services – Salaries				\$139,035.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,418.46
220 Social Security Contributions				10,707.37
230 PSERS Retirement Contributions				47,272.09
260 Workers' Compensation				1,114.90
270 Group Insurance – Self-Insurance				8,907.76
280 Other Post-Employment Benefits (OPEB)				29,000.00
Total Personnel Services – Employee Benefits				\$126,420.58
600 Supplies				
610 General Supplies	123.87	123.86		247.73
Total Supplies	\$123.87	\$123.86		\$247.73
800 Other Objects				
810 Dues and Fees				1,140.73
Total Other Objects				\$1,140.73
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$123.87	\$123.86		\$266,844.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				139,035.81
Total Personnel Services – Salaries				\$139,035.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,418.46
220 Social Security Contributions				10,707.37
230 PSERS Retirement Contributions				47,272.09
260 Workers' Compensation				1,114.90
270 Group Insurance – Self-Insurance				8,907.76
280 Other Post-Employment Benefits (OPEB)				29,000.00
Total Personnel Services – Employee Benefits				\$126,420.58
600 Supplies				
610 General Supplies	123.87	123.86		247.73
Total Supplies	\$123.87	\$123.86		\$247.73
800 Other Objects				
810 Dues and Fees				1,140.73
Total Other Objects				\$1,140.73
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$123.87	\$123.86		\$266,844.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,671,044.18
Total Personnel Services – Salaries				\$1,671,044.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,516.81
220 Social Security Contributions				127,849.33
230 PSERS Retirement Contributions				565,664.19
260 Workers' Compensation				12,604.60
270 Group Insurance – Self-Insurance				977.40
291 Other Retirement Plans				6,400.00
299 All Other Employee Benefits				670,986.01
Total Personnel Services – Employee Benefits				\$1,395,998.34
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,024.10
Total Purchased Professional and Technical Services				\$11,024.10
400 Purchased Property Services				
410 Cleaning Services				80,906.70
420 Utility Services				125,005.39
430 Repairs and Maintenance Services				301,698.84
460 Extermination Services				7,403.64
Total Purchased Property Services				\$515,014.57
500 Other Purchased Services				
521 Fire Insurance				126,645.00
523 General Property and Liability Insurance				82,693.00
Total Other Purchased Services				\$209,338.00
600 Supplies				
610 General Supplies	138,469.77	138,469.76		276,939.53
620 Energy				666,815.62
Total Supplies	\$138,469.77	\$138,469.76		\$943,755.15
700 Property				
752 Capital Equipment – Original and Additional			12,457.18	293,622.47
Total Property			\$12,457.18	\$293,622.47
800 Other Objects				
810 Dues and Fees				50.73
Total Other Objects				\$50.73
Total 2620 Operation of Buildings Services	\$138,469.77	\$138,469.76	\$12,457.18	\$5,039,847.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,865.44
Total Personnel Services – Salaries				\$87,865.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				402.72
220 Social Security Contributions				6,733.93
230 PSERS Retirement Contributions				29,874.25
260 Workers' Compensation				485.62
280 Other Post-Employment Benefits (OPEB)				5,200.00
299 All Other Employee Benefits				21,564.00
Total Personnel Services – Employee Benefits				\$64,260.52
400 Purchased Property Services				
430 Repairs and Maintenance Services				35,940.00
Total Purchased Property Services				\$35,940.00
600 Supplies				
610 General Supplies	8,505.85	8,505.84		17,011.69
Total Supplies	\$8,505.85	\$8,505.84		\$17,011.69
Total 2630 Care and Upkeep of Grounds Services	\$8,505.85	\$8,505.84		\$205,077.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,973.50
Total Purchased Property Services				\$4,973.50
600 <u>Supplies</u>				
610 General Supplies	1,263.65	1,263.64		2,527.29
Total Supplies	\$1,263.65	\$1,263.64		\$2,527.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,800.50
Total Property				\$8,800.50
Total 2640 Care and Upkeep of Equipment Services	\$1,263.65	\$1,263.64		\$16,301.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,446.58
Total Purchased Property Services				\$7,446.58
600 Supplies				
610 General Supplies	395.85	395.85		791.70
620 Energy				11,984.32
Total Supplies	\$395.85	\$395.85		\$12,776.02
700 Property				
752 Capital Equipment – Original and Additional				16,634.34
Total Property				\$16,634.34
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$395.85	\$395.85		\$36,856.94

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

6,563.28

Total Property

\$6,563.28

Total 2660 Safety and Security Services

\$6,563.28

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,397.60	1,714,288.21
Total Personnel Services – Salaries			\$5,397.60	\$1,714,288.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,446.03
220 Social Security Contributions			413.10	131,106.87
230 PSERS Retirement Contributions			1,835.86	533,935.06
250 Unemployment Compensation			5.40	1,440.91
260 Workers' Compensation			48.64	15,627.13
270 Group Insurance – Self-Insurance				9,955.80
Total Personnel Services – Employee Benefits			\$2,303.00	\$738,511.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,627.00
Total Purchased Professional and Technical Services				\$12,627.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				98,415.30
440 Rentals				379,500.00
Total Purchased Property Services				\$477,915.30
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				3,101.94
515 Public Carriers				3,050.00
516 Student Transportation Services From the IU				36,757.90
522 Automotive Liability Insurance				32,012.00
530 Communications				132.85
580 Travel				5,919.42
Total Other Purchased Services				\$80,974.11
600 Supplies				
610 General Supplies				25,035.08
620 Energy				138,133.61
630 Food				324.15
Total Supplies				\$163,492.84
800 Other Objects				
810 Dues and Fees				1,594.50
Total Other Objects				\$1,594.50
Total 2700 Student Transportation Services			\$7,700.60	\$3,189,403.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,434.90
Total Personnel Services – Salaries				\$138,434.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,387.32
220 Social Security Contributions				10,511.24
230 PSERS Retirement Contributions				47,067.90
260 Workers' Compensation				1,066.76
270 Group Insurance – Self-Insurance				9,955.80
Total Personnel Services – Employee Benefits				\$102,989.02
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,838.90
Total Purchased Professional and Technical Services				\$8,838.90
500 Other Purchased Services				
530 Communications				93.00
580 Travel				2,539.92
Total Other Purchased Services				\$2,632.92
600 Supplies				
610 General Supplies				1,709.60
630 Food				324.15
Total Supplies				\$2,033.75
800 Other Objects				
810 Dues and Fees				1,594.50
Total Other Objects				\$1,594.50
Total 2710 Supervision of Student Transportation Services				\$256,523.99

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,951.22
Total Personnel Services – Salaries				\$55,951.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,756.03
220 Social Security Contributions				4,279.62
230 PSERS Retirement Contributions				19,023.48
260 Workers' Compensation				441.70
270 Group Insurance – Self-Insurance				4,996.48
Total Personnel Services – Employee Benefits				\$44,497.31
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,838.90
Total Purchased Professional and Technical Services				\$8,838.90
500 Other Purchased Services				
530 Communications				93.00
580 Travel				2,539.92
Total Other Purchased Services				\$2,632.92
600 Supplies				
610 General Supplies				1,709.60
630 Food				324.15
Total Supplies				\$2,033.75
800 Other Objects				
810 Dues and Fees				1,594.50
Total Other Objects				\$1,594.50
Total 2711 Supervision of Student Transportation Services – Head of Component				\$115,548.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2719 Supervision of Student Transportation Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,483.68
Total Personnel Services – Salaries				\$82,483.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,631.29
220 Social Security Contributions				6,231.62
230 PSERS Retirement Contributions				28,044.42
260 Workers' Compensation				625.06
270 Group Insurance – Self-Insurance				4,959.32
Total Personnel Services – Employee Benefits				\$58,491.71
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$140,975.39

General Fund (10)

2720 Vehicle Operation Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			5,397.60	927,233.94

Total Personnel Services – Salaries

			\$5,397.60	\$927,233.94
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				6.35
220 Social Security Contributions			413.10	70,933.19
230 PSERS Retirement Contributions			1,835.86	267,991.30
250 Unemployment Compensation			5.40	5.40
260 Workers' Compensation			48.64	7,879.01

Total Personnel Services – Employee Benefits

			\$2,303.00	\$346,815.25
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400 Purchased Property Services

440 Rentals				265,650.00
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Total Purchased Property Services

				\$265,650.00
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500 Other Purchased Services

515 Public Carriers				2,135.00
516 Student Transportation Services From the IU				36,757.90
522 Automotive Liability Insurance				22,408.00
580 Travel				1,869.00

Total Other Purchased Services

				\$63,169.90
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600 Supplies

610 General Supplies				1,382.79
620 Energy				95,070.33

Total Supplies

				\$96,453.12
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Total 2720 Vehicle Operation Services

			\$7,700.60	\$1,699,322.21
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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 444,218.24

Total Personnel Services – Salaries \$444,218.24

200 Personnel Services – Employee Benefits

220 Social Security Contributions 34,050.16

230 PSERS Retirement Contributions 143,491.96

260 Workers' Compensation 3,324.82

Total Personnel Services – Employee Benefits \$180,866.94

Total 2730 Monitoring Services \$625,085.18

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

67,261.79

Total Purchased Property Services

\$67,261.79

600 Supplies

610 General Supplies

15,123.97

Total Supplies

\$15,123.97

Total 2740 Vehicle Servicing and Maintenance Services

\$82,385.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				204,401.13
Total Personnel Services – Salaries				\$204,401.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,052.36
220 Social Security Contributions				15,612.28
230 PSERS Retirement Contributions				75,383.90
250 Unemployment Compensation				1,435.51
260 Workers' Compensation				3,356.54
Total Personnel Services – Employee Benefits				\$107,840.59
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,788.10
Total Purchased Professional and Technical Services				\$3,788.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				31,153.51
440 Rentals				113,850.00
Total Purchased Property Services				\$145,003.51
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				3,101.94
515 Public Carriers				915.00
522 Automotive Liability Insurance				9,604.00
530 Communications				39.85
580 Travel				1,510.50
Total Other Purchased Services				\$15,171.29
600 Supplies				
610 General Supplies				6,818.72
620 Energy				43,063.28
Total Supplies				\$49,882.00
Total 2750 Nonpublic Transportation				\$526,086.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				883,493.66
Total Personnel Services – Salaries				\$883,493.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				167,396.40
220 Social Security Contributions				66,474.13
230 PSERS Retirement Contributions				294,108.22
260 Workers' Compensation				7,143.04
270 Group Insurance – Self-Insurance				51,102.90
291 Other Retirement Plans				9,393.94
Total Personnel Services – Employee Benefits				\$595,618.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				335,693.00
360 Employee Training and Development Services			1,953.60	58,759.85
Total Purchased Professional and Technical Services			\$1,953.60	\$394,452.85
400 Purchased Property Services				
430 Repairs and Maintenance Services				26,608.78
440 Rentals				434,826.36
Total Purchased Property Services				\$461,435.14
500 Other Purchased Services				
520 Insurance – General				25,222.00
530 Communications				29,165.75
580 Travel				2,351.17
Total Other Purchased Services				\$56,738.92
600 Supplies				
610 General Supplies				8,570.30
650 Supplies & Fees – Technology Related			34,524.69	502,908.23
Total Supplies			\$34,524.69	\$511,478.53
800 Other Objects				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2800 Support Services – Central			\$36,478.29	\$2,903,717.73

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				255,885.00
Total Personnel Services – Salaries				\$255,885.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,719.51
220 Social Security Contributions				19,409.66
230 PSERS Retirement Contributions				82,580.94
260 Workers' Compensation				2,056.66
270 Group Insurance – Self-Insurance				14,447.93
291 Other Retirement Plans				4,782.26
Total Personnel Services – Employee Benefits				\$171,996.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				260,121.50
360 Employee Training and Development Services			1,953.60	58,759.85
Total Purchased Professional and Technical Services			\$1,953.60	\$318,881.35
500 Other Purchased Services				
530 Communications				383.54
580 Travel				2,341.17
Total Other Purchased Services				\$2,724.71
600 Supplies				
610 General Supplies				2,575.16
Total Supplies				\$2,575.16
800 Other Objects				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2830 Staff Services			\$1,953.60	\$752,563.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				255,885.00
Total Personnel Services – Salaries				\$255,885.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,719.51
220 Social Security Contributions				19,409.66
230 PSERS Retirement Contributions				82,580.94
260 Workers' Compensation				2,056.66
270 Group Insurance – Self-Insurance				14,447.93
291 Other Retirement Plans				4,782.26
Total Personnel Services – Employee Benefits				\$171,996.96
500 Other Purchased Services				
530 Communications				383.54
580 Travel				619.36
Total Other Purchased Services				\$1,002.90
600 Supplies				
610 General Supplies				2,575.16
Total Supplies				\$2,575.16
Total 2831 Supervision of Staff Services				\$431,460.02

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				260,121.50
Total Purchased Professional and Technical Services				\$260,121.50
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2832 Recruitment and Placement Services				\$260,621.50

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,953.60

45,865.85

Total Purchased Professional and Technical Services

\$1,953.60

\$45,865.85

500 Other Purchased Services

580 Travel

1,371.41

Total Other Purchased Services

\$1,371.41

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

\$1,953.60

\$47,237.26

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

12,894.00

Total Purchased Professional and Technical Services

\$12,894.00

500 Other Purchased Services

580 Travel

350.40

Total Other Purchased Services

\$350.40

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$13,244.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				627,608.66
Total Personnel Services – Salaries				\$627,608.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				118,676.89
220 Social Security Contributions				47,064.47
230 PSERS Retirement Contributions				211,527.28
260 Workers' Compensation				5,086.38
270 Group Insurance – Self-Insurance				36,654.97
291 Other Retirement Plans				4,611.68
Total Personnel Services – Employee Benefits				\$423,621.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				75,571.50
Total Purchased Professional and Technical Services				\$75,571.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				26,608.78
440 Rentals				434,826.36
Total Purchased Property Services				\$461,435.14
500 Other Purchased Services				
520 Insurance – General				25,222.00
530 Communications				28,782.21
580 Travel				10.00
Total Other Purchased Services				\$54,014.21
600 Supplies				
610 General Supplies				5,995.14
650 Supplies & Fees – Technology Related			34,524.69	502,908.23
Total Supplies			\$34,524.69	\$508,903.37
Total 2840 Data Processing Services			\$34,524.69	\$2,151,154.55

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,983.46

Total Other Purchased Services

\$38,983.46

Total 2900 Other Support Services

\$38,983.46

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

38,983.46

Total Other Purchased Services

\$38,983.46

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$38,983.46

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 534,928.36

Total Personnel Services – Salaries

\$534,928.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,295.00

220 Social Security Contributions 40,853.43

230 PSERS Retirement Contributions 175,084.24

260 Workers' Compensation 4,106.67

270 Group Insurance – Self-Insurance 1,399.20

Total Personnel Services – Employee Benefits

\$225,738.54

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 225.00

329 Professional Educational Services – Other 10,000.00

330 Other Professional Services 111.00

340 Technical Services 3,950.00

350 Security / Safety Services 127,039.26

390 Other Purchased Professional and Technical Services 121,039.60

Total Purchased Professional and Technical Services

\$262,364.86

400 Purchased Property Services

430 Repairs and Maintenance Services 1,779.54

440 Rentals 2,990.00

Total Purchased Property Services

\$4,769.54

500 Other Purchased Services

520 Insurance – General 16,678.50

530 Communications 3,412.28

580 Travel 2,410.99

Total Other Purchased Services

\$22,501.77

600 Supplies

610 General Supplies 101,802.07

630 Food 1,527.41

650 Supplies & Fees – Technology Related 8,330.00

Total Supplies

\$111,659.48

700 Property

762 Capitalized Equipment - Replacement 21,956.00

Total Property

\$21,956.00

800 Other Objects

810 Dues and Fees 15,912.00

Total Other Objects

\$15,912.00

Total 3000 Operation of Non-Instructional Services

\$1,199,830.55

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				534,928.36
Total Personnel Services – Salaries				\$534,928.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,295.00
220 Social Security Contributions				40,853.43
230 PSERS Retirement Contributions				175,084.24
260 Workers' Compensation				4,106.67
270 Group Insurance – Self-Insurance				1,399.20
Total Personnel Services – Employee Benefits				\$225,738.54
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				10,000.00
340 Technical Services			3,950.00	3,950.00
350 Security / Safety Services				11,350.22
390 Other Purchased Professional and Technical Services				121,039.60
Total Purchased Professional and Technical Services			\$3,950.00	\$146,339.82
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,779.54
440 Rentals				2,990.00
Total Purchased Property Services				\$4,769.54
500 Other Purchased Services				
520 Insurance – General				12,987.50
530 Communications				3,412.28
580 Travel				1,710.92
Total Other Purchased Services				\$18,110.70
600 Supplies				
610 General Supplies				77,359.79
630 Food				94.45
650 Supplies & Fees – Technology Related				8,330.00
Total Supplies				\$85,784.24
700 Property				
762 Capitalized Equipment - Replacement				21,956.00
Total Property				\$21,956.00
800 Other Objects				
810 Dues and Fees				15,912.00
Total Other Objects				\$15,912.00
Total 3200 Student Activities			\$3,950.00	\$1,053,539.20

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

20,176.45

Total Purchased Professional and Technical Services

\$20,176.45

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$20,176.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,176.45
Total Purchased Professional and Technical Services				\$20,176.45
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$20,176.45

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,087,884.18

880 Refunds of Prior Years' Receipts 1,338,048.02

Total Other Objects \$3,425,932.20

900 Other Uses of Funds

910 Redemption of Principal 2,875,000.00

Total Other Uses of Funds \$2,875,000.00

Total 5000 Other Expenditures and Financing Uses \$6,300,932.20

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				2,087,884.18
880 Refunds of Prior Years' Receipts				1,338,048.02
Total Other Objects				\$3,425,932.20
900 Other Uses of Funds				
910 Redemption of Principal				2,875,000.00
Total Other Uses of Funds				\$2,875,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,300,932.20

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,087,884.18
Total Other Objects				\$2,087,884.18
900 Other Uses of Funds				
910 Redemption of Principal				2,875,000.00
Total Other Uses of Funds				\$2,875,000.00
Total 5110 Debt Service				\$4,962,884.18

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

1,338,048.02

Total Other Objects

\$1,338,048.02

Total 5130 Refund of Prior Year Revenues / Receipts

\$1,338,048.02

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 93,297.00

Total Purchased Professional and Technical Services \$93,297.00

700 Property

752 Capital Equipment – Original and Additional 372,000.00

Total Property \$372,000.00

800 Other Objects

810 Dues and Fees 3,169.00

Total Other Objects \$3,169.00

Total 2000 Support Services \$468,466.00

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

93,297.00

Total Purchased Professional and Technical Services

\$93,297.00

800 Other Objects

810 Dues and Fees

3,169.00

Total Other Objects

\$3,169.00

Total 2500 Support Services – Business

\$96,466.00

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

93,297.00

Total Purchased Professional and Technical Services

\$93,297.00

800 Other Objects

810 Dues and Fees

3,169.00

Total Other Objects

\$3,169.00

Total 2510 Fiscal Services

\$96,466.00

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Other Capital Projects Fund (39)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

93,297.00

Total Purchased Professional and Technical Services

\$93,297.00

800 Other Objects

810 Dues and Fees

3,169.00

Total Other Objects

\$3,169.00

Total 2519 Other Fiscal Services

\$96,466.00

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Other Capital Projects Fund (39)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

372,000.00

Total Property

\$372,000.00

Total 2700 Student Transportation Services

\$372,000.00

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Other Capital Projects Fund (39)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

260,400.00

Total Property

\$260,400.00

Total 2720 Vehicle Operation Services

\$260,400.00

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Other Capital Projects Fund (39)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

111,600.00

Total Property				\$111,600.00
Total 2750 Nonpublic Transportation				\$111,600.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,572,783.00

Total Purchased Professional and Technical Services

\$1,572,783.00

400 Purchased Property Services

450 Construction Services

32,539,546.00

Total Purchased Property Services

\$32,539,546.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$34,112,329.00

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,572,783.00

Total Purchased Professional and Technical Services

\$1,572,783.00

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$1,572,783.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

32,539,546.00

Total Purchased Property Services \$32,539,546.00

Total 4500 Building Acquisition and Construction Services – Original and Additional \$32,539,546.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 525,000.00

Total Other Objects \$525,000.00

Total 5000 Other Expenditures and Financing Uses \$525,000.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

525,000.00

Total Other Objects

\$525,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$525,000.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				525,000.00
Total Other Objects				\$525,000.00
Total 5110 Debt Service				\$525,000.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	32,609,027.53				
1200 Special Programs - Elementary / Secondary	13,792,648.60				
1300 Vocational Education	829,915.00				
1400 Other Instructional Programs - Elementary / Secondary	333,644.99				
1600 Adult Education Programs	500,239.68				
1800 Pre-Kindergarten	674,493.69				
Total Instruction	\$48,739,969.49				
2000 Support Services					
2100 Support Services - Students	4,591,666.64				
2200 Support Services - Instructional Staff	1,356,896.48				
2300 Support Services - Administration	5,862,568.67				
2400 Support Services - Pupil Health	1,035,522.90				
2500 Support Services - Business	973,335.53				
2600 Operation and Maintenance of Plant Services	5,571,491.55				
2700 Student Transportation Services	3,189,403.76				
2800 Support Services - Central	2,903,717.73				
2900 Other Support Services	38,983.46				
Total Support Services	\$25,523,586.72				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,053,539.20				
3300 Community Services	146,291.35				
Total Operation of Non-Instructional Services	\$1,199,830.55				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	20,176.45				
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services	\$20,176.45				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,300,932.20				
Total Other Expenditures and Financing Uses	\$6,300,932.20				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$81,784,495.41				

	<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					
2400 Support Services - Pupil Health					
2500 Support Services - Business			96,466.00		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services			372,000.00		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$468,466.00		
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			1,572,783.00		
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional			32,539,546.00		
Total Facilities Acquisition, Construction and Improvement Services			\$34,112,329.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			525,000.00		
Total Other Expenditures and Financing Uses			\$525,000.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$35,105,795.00		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	32,609,027.53
1200 Special Programs - Elementary / Secondary	13,792,648.60
1300 Vocational Education	829,915.00
1400 Other Instructional Programs - Elementary / Secondary	333,644.99
1600 Adult Education Programs	500,239.68
1800 Pre-Kindergarten	674,493.69
Total Instruction	\$48,739,969.49
2000 Support Services	
2100 Support Services - Students	4,591,666.64
2200 Support Services - Instructional Staff	1,356,896.48
2300 Support Services - Administration	5,862,568.67
2400 Support Services - Pupil Health	1,035,522.90
2500 Support Services - Business	1,069,801.53
2600 Operation and Maintenance of Plant Services	5,571,491.55
2700 Student Transportation Services	3,561,403.76
2800 Support Services - Central	2,903,717.73
2900 Other Support Services	38,983.46
Total Support Services	\$25,992,052.72
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,053,539.20
3300 Community Services	146,291.35
Total Operation of Non-Instructional Services	\$1,199,830.55
4000 Facilities Acquisition, Construction and Improvement Services	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,572,783.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	20,176.45
4500 Building Acquisition and Construction Services - Original and Additional	32,539,546.00
Total Facilities Acquisition, Construction and Improvement Services	\$34,132,505.45
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	6,825,932.20
Total Other Expenditures and Financing Uses	\$6,825,932.20
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$116,890,290.41

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	30,342,327.84
Total Federally Funded salaries subject to PSERS withholding	1,266,744.13
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	450,550.86
Total Title I Expenditure Data	\$450,550.86
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	109,901.33
	<hr/>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	7,404,493.44
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	725,605.76
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	456,267.70
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	14,614.00
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	4,340,352.94	436,419.20	4,776,772.14
	212 Dental Insurance			
	215 Eye Care Insurance	47,053.91	3,353.85	50,407.76
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	387,930.91	32,327.72	420,258.63
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	821,121.41	126,512.07	947,633.48
	FUND TOTAL	\$5,596,459.17	\$598,612.84	\$6,195,072.01
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,596,459.17	\$598,612.84	\$6,195,072.01

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	414,864.33	910,845.99	1,325,710.32	541,541.53	1,137,119.54	1,678,661.07
2140 Psychological Services	808,600.73	89,844.53	898,445.26	917,448.51	101,938.72	1,019,387.23
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	73,213.51	333,528.20	406,741.71	140,834.77	641,580.62	782,415.39
2260 Instruction and Curriculum Development Services	26,870.54	122,410.24	149,280.78	25,265.16	115,096.86	140,362.02
2350 Legal and Accounting Services	76,132.17	109,072.51	185,204.68	99,964.35	66,642.90	166,607.25
2420 Medical Services	56,575.19	169,725.56	226,300.75	39,049.39	117,148.17	156,197.56
2440 Nursing Services	172,689.59	518,068.77	690,758.36	203,429.59	610,288.76	813,718.35
2700 Student Transportation Services	538,357.79	2,163,980.24	2,702,338.03	719,300.14	2,090,603.62	2,809,903.76
Total	\$2,167,303.85	\$4,417,476.04	\$6,584,779.89	\$2,686,833.44	\$4,880,419.19	\$7,567,252.63

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		88,725,000.00		501,748.00			108,474,811.04	197,701,559.04
2. Additional Debt Incurred During Year							8,930,880.00	8,930,880.00
3. Retirements and Repayments		2,875,000.00					4,166,877.01	7,041,877.01
4. Debt at End of Fiscal Year		85,850,000.00		501,748.00			113,238,814.03	199,590,562.03
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		85,850,000.00		501,748.00			113,238,814.03	199,590,562.03
7. Current Portion P&I - Due within 1 year		5,934,867.00		292,484.00			206,727.00	6,434,078.00
8. Interest Paid during current fiscal year		2,612,884.18						2,612,884.18

(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	2,875,000.00		2,087,884.18	4,962,884.18	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			525,000.00	525,000.00	
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					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,875,000.00		\$2,612,884.18	\$5,487,884.18	

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						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2023	31,940,000.00			31,940,000.00	1,359,500.00	910,575.42
General Obligation Bonds/Notes – CIB	05/2022	9,950,000.00		5,000.00	9,945,000.00	393,813.00	388,937.50
General Obligation Bonds/Notes – CIB	06/2021	5,760,000.00		40,000.00	5,720,000.00	153,038.00	113,837.50
General Obligation Bonds/Notes – CIB	11/2020	18,440,000.00		435,000.00	18,005,000.00	851,166.00	419,933.76
General Obligation Bonds/Notes – CIB	06/2020	5,190,000.00		1,665,000.00	3,525,000.00	1,831,500.00	174,300.00
General Obligation Bonds/Notes – CIB	06/2020	10,850,000.00		50,000.00	10,800,000.00	488,550.00	430,200.00
General Obligation Bonds/Notes – CIB	11/2019	6,595,000.00		680,000.00	5,915,000.00	857,300.00	175,100.00
Leases and Other Right to Use Arrangements		501,748.00			501,748.00	292,484.00	
Compensated Absences		1,734,256.04		59,877.01	1,674,379.03	206,727.00	
Other Post-Employment Benefits (OPEB)		7,508,555.00		4,107,000.00	3,401,555.00		
Net Pension Liability		99,232,000.00	8,930,880.00		108,162,880.00		
Totals for Debt Entered:		\$197,701,559.04	\$8,930,880.00	\$7,041,877.01	\$199,590,562.03	\$6,434,078.00	\$2,612,884.18

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,014,685.63
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	20,100.73
Section 1 Total	\$4,034,786.36

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		541,549.68	541,549.68
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	24,312.28	58,826.96	83,139.24
6 Brick and Mortar Charter Schools	233,941.20	172,486.45	406,427.65
7 Cyber Charter Schools	467,341.54	380,624.28	847,965.82
8 Career and Technology Centers	1,140,409.20	64,309.00	1,204,718.20
9 Approved Private Schools		821,784.04	821,784.04
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	2,460.00	48,159.81	50,619.81
12 Juvenile Detention Centers	14,991.24	4,034.44	19,025.68
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	59,556.24		59,556.24
Section 2 Total	\$1,943,011.70	\$2,091,774.66	\$4,034,786.36

1 .	<u>Student Transportation Services for Educational Field Trips</u>	10,545.34
2 .	<u>Student Transportation Services for Student Activities</u>	39,825.74
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)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2000 Support Services

Total

24.10

\$24.10

\$24.10

Food Service / Cafeteria Operations Fund (51)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24.10

Total Purchased Professional and Technical Services

\$24.10

Total 2500 Support Services – Business

\$24.10

Food Service / Cafeteria Operations Fund (51)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24.10

Total Purchased Professional and Technical Services

\$24.10

Total 2510 Fiscal Services

\$24.10

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Food Service / Cafeteria Operations Fund (51)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24.10

Total Purchased Professional and Technical Services

\$24.10

Total 2511 Supervision of Fiscal Services - Head of Component

\$24.10

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 139,841.00

Total Personnel Services – Salaries \$139,841.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 10,697.93

230 PSERS Retirement Contributions 24,740.59

250 Unemployment Compensation 140.23

260 Workers' Compensation 1,188.72

Total Personnel Services – Employee Benefits \$36,767.47

400 Purchased Property Services

430 Repairs and Maintenance Services 45,588.68

Total Purchased Property Services \$45,588.68

500 Other Purchased Services

530 Communications 29.63

570 Food Service Management 1,554,009.18

580 Travel 53.37

Total Other Purchased Services \$1,554,092.18

600 Supplies

610 General Supplies 18,067.32

630 Food 102,137.08

650 Supplies & Fees – Technology Related 5,765.00

Total Supplies \$125,969.40

700 Property

740 Depreciation 56,490.00

Total Property \$56,490.00

800 Other Objects

810 Dues and Fees 1,300.69

Total Other Objects \$1,300.69

Total 3000 Operation of Non-Instructional Services \$1,960,049.42

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				139,841.00
Total Personnel Services – Salaries				\$139,841.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,697.93
230 PSERS Retirement Contributions				24,740.59
250 Unemployment Compensation				140.23
260 Workers' Compensation				1,188.72
Total Personnel Services – Employee Benefits				\$36,767.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				45,588.68
Total Purchased Property Services				\$45,588.68
500 Other Purchased Services				
530 Communications				29.63
570 Food Service Management				1,554,009.18
580 Travel				53.37
Total Other Purchased Services				\$1,554,092.18
600 Supplies				
610 General Supplies				18,067.32
630 Food				102,137.08
650 Supplies & Fees – Technology Related				5,765.00
Total Supplies				\$125,969.40
700 Property				
740 Depreciation				56,490.00
Total Property				\$56,490.00
800 Other Objects				
810 Dues and Fees				1,300.69
Total Other Objects				\$1,300.69
Total 3100 Food Services				\$1,960,049.42

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 Support Services					
2500 Support Services - Business		24.10			24.10
Total Support Services		\$24.10			\$24.10
3000 Operation of Non-Instructional Services					
3100 Food Services		1,960,049.42			1,960,049.42
Total Operation of Non-Instructional Services		\$1,960,049.42			\$1,960,049.42
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,960,073.52			\$1,960,073.52

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Glenolden Sch	1881	7,098,578.19	928,638.03	3,877,431.99	507,246.76	396,956.22	51,929.93	12,860,781.12	
	Interboro SHS	1885	11,181,721.98	1,461,900.63	6,104,014.81	798,528.96	624,905.01	81,750.25	20,252,821.64	
	Kindergarten Academy	7643	2,735,162.65	357,814.76	1,494,018.50	195,447.93	152,951.73	20,009.19	4,955,404.76	
	Norwood Sch	1883	6,520,567.30	853,022.48	3,561,707.09	465,943.54	364,633.55	47,701.47	11,813,575.43	
	Prospect Park Sch	6508	6,479,010.96	847,586.06	3,539,007.91	462,974.03	362,309.70	47,397.46	11,738,286.12	
	Tinicum Sch	4847	3,770,293.26	493,230.84	2,059,434.34	269,415.79	210,836.78	27,581.73	6,830,792.74	
Total			37,785,334.34	4,942,192.80	20,635,614.64	2,699,557.01	2,112,592.99	276,370.03	68,451,661.81	