Address : 2100 Corporate Drive Wexford, PA 15090

LEA Name: Pennsylvania Distance Learning CS

County: Allegheny

AUN Number: 115220003 LEA Type: CS

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending 6/30/2019

Pennsylvania Department of Education

PDE-2056: Intermediate Unit Office of Comptroller Operations

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

Chief School Administrator Signature Board Secretary Signature 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 Jua accounting principles and established Commonwealth of PA reporting guidelines. Date Date

Contact Person E-mail Address mwhisman@charterchoices.com

Contact Person Fax Number

(215)481-9651

Contact Person Telephone Number

(215)481-9777

Ext:124

Michael A Whisman

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

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

LEA Name: Pennsylvania Distance Learning CS

AUN Number: 115220003

County: Allegheny

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10・15・2019

Date

Auditing Firm:

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Signature

16/3/20 Date

3/2019

Board Secretary

[Mtllin Mbrokhye
Signature

10-7-19 te

Michael A Whisman

Contact Person

mwhisman@charterchoices.com
Contact Person E-mail Address

(215)481-9777

Ext:124

Contact Person Telephone Number

(215)481-9651

Contact Person Fax Number

LEA: 115220003 Pennsylvania Distance Learning CS

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17000	Val Number
You have not reported any information for food service activities. Charter schools that provide meals to their students, either by their own staff or through a contractor, must account for this activity.	Description
There is no food service activity.	Justification
	You have not reported any information for food service activities. Charter schools that provide meals to their students, either by their own staff or through a contractor, must account for this activity.

Justification

LEA does not offer any type of Compensated Absences for employees.

50260

SOIN: No ending long term liability has been reported for Governmental Fund - Compensated Absences. Correct data or verify that the LEA does not offer any type of Compensated Absences for employees.

Balance Sheet - Governmental Funds (NAG)

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LEA: 115220003 Pennsylvania Distance Learning CS

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Total Assets And Deferred Outflows Of Resources	0910 Deferred Outflows of Resources	Total Assets	0190 Other Current Assets	0180 Prepaid Expenses (Expenditures)	0170 Inventories	0150 Other Receivables	0147 Due from Component Unit	0146 Due from Primary Government	0145 Other Intergovernmental Revenue Receivable	0143 Federal Revenue Receivable	0142 State Revenue Receivable	0141 Due From Other Governments	0130 Due From Other Funds	0120 Taxes Receivable	0110 Investments	0100 Cash and Cash Equivalents	Assets	Assets And Deferred Outflows Of Resources	Amounts Expressed in Whole Dollars
\$5,467,370		\$5,467,370	10,106	227,562					2,360	24,995		1,374,844			1,773,513	2,053,990			General Fund (10)
																			Public Purpose Trust Other Compt Approved (27) (28)
																			Athletic / Activity Other Capital Projects (29) Fund (39)

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Amounts Expressed in Whole Dollars Debt Service (40) Permanent (90)

Total Governmental Funds

Balance Sheet - Governmental Funds (NAG)

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Total Assets And Deferred Outflows Of Resources		Cullet	0160 Prepaid Expenses (Expenditures)	0170 Inventories	0150 Other Receivables	0147 Due from Component Unit	0146 Due from Primary Government	0145 Other Intergovernmental Revenue Receivable	0143 Federal Revenue Receivable	0142 State Revenue Receivable	0141 Due From Other Governments	0130 Due From Other Funds	0120 Taxes Receivable ·	0110 Investments	0100 Cash and Cash Equivalents	Assets	Assets And Deferred Outflows Of Resources
\$5,467,370	\$5,467,370	10,106	227,562					2,360	24,995		1,374,844			1,773,513	2,053,990		

Balance Sheet - Governmental Funds (NAG)

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LEA: 115220003 Pennsylvania Distance Learning CS

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Total Fund Balances	0850 Unassigned Fund Balance	0840 Assigned Fund Balance	0830 Committed Fund Balance	0820 Restricted Fund Balance	0810 Nonspendable Fund Balance	Fund Balances	0950 Deferred Inflows of Resources	Total Liabilities	0490 Other Current Liabilities	0480 Uneamed Revenues	0462 Payroll Deductions and Withholding	0461 Accrued Salaries and Benefits	0450 Short-Term Payables	0440 Current Portion of Long-Term Debt	0430 Contracts Payable	0420 Accounts Payable	0413 Due to Component Unit	0412 Due to Primary Government	0411 Due to Other Governments	0400 Due to Other Funds	Liabilities	Liabilities And Deferred Inflows Of Resources And Fund Balances	Amounts Expressed in Whole Dollars
\$4,334,821	997,153		3,100,000		237,668			\$1,132,549	385,701							327,286			419,562				General Fund (10)
						,																	Public Purpose Trust Other Compt Approved (27)
																							Athletic / Activity Other Capital Projects (29) Fund (39)
		d Fund Balance	und Balance 1 Fund Balance	Fund Balance und Balance I Fund Balance	-und Balance Fund Balance und Balance d Fund Balance	ble Fund Balance Fund Balance Fund Balance und Balance I Fund Balance	ble Fund Balance -und Balance Fund Balance und Balance 1 Fund Balance	flows of Resources ible Fund Balance Fund Balance Fund Balance und Balance I Fund Balance	flows of Resources ble Fund Balance Fund Balance Fund Balance und Balance fund Balance	ent Liabilities flows of Resources flows of Resources ble Fund Balance rund Balance Fund Balance und Balance frund Balance	Revenues ent Liabilities flows of Resources ble Fund Balance -und Balance Fund Balance und Balance for the form t	luctions and Withholding Revenues Int Liabilities Iflows of Resources Iflows of Resources Iflows alance Fund Balance Fund Balance Und Balance If Fund Balance If Fund Balance	laries and Benefits fuctions and Withholding Revenues Purt Liabilities flows of Resources flows of Resources flow Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance	Payables slaries and Benefits fuctions and Withholding Revenues ant Liabilities flows of Resources flows of Resources Fund Balance Fund Balance Fund Balance Fund Balance frund Balance frund Balance frund Balance	rtion of Long-Term Debt Payables Payables Ilaries and Benefits Iuctions and Withholding Revenues Payables P	ayable rtion of Long-Term Debt Payables llaries and Benefits luctions and Withholding Revenues ant Liabilities flows of Resources flows of Resources flomd Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance	'ayable 'ayable tion of Long-Term Debt Payables laries and Benefits luctions and Withholding Revenues ent Liabilities flows of Resources flows of Resources Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance	ayable ayable ayables Ilaries and Benefits Iuctions and Withholding Revenues Int Liabilities Iflows of Resources Iflows of Resources Fund Balance If Fund Balance	nary Government raponent Unit rayable rayable rayables ration of Long-Term Debt Payables laries and Benefits fuctions and Withholding Revenues rent Liabilities rent Liabilities flows of Resources	er Governments nary Government nponent Unit 'ayable 'ayable 'ayables I Payables I Fund Balance Fund Balance I Fund Balance I Fund Balance I Fund Balance	er Funds er Governments rary Government raponent Unit rayable rayable rayables laines and Benefits luctions and Withholding Revenues rnt Liabilities flows of Resources flows of Resources flows of Resources Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance	er Funds er Governments nary Government nponent Unit 'ayable 'ayable 'ayables tition of Long-Term Debt Payables tlaries and Benefits tuctions and Withholding Revenues ent Liabilities flows of Resources flows of Resources flows of Resources Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance	

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Amounts Expressed in Whole Dollars Debt Service (40) Permanent (90) Total Governmental Funds

Balance Sheet - Governmental Funds (NAG)

Page - 4 of 4

\$5,467,370	Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$5,46	Total Liabilities, Deferred Inflows Of Resou
\$4,334,821		Total Fund Balances
997,153		0850 Unassigned Fund Balance
		0840 Assigned Fund Balance
3,100,000	3,10	0830 Committed Fund Balance
		0820 Restricted Fund Balance
237,668	23:	0810 Nonspendable Fund Balance
		Fund Balances
		0950 Deferred Inflows of Resources
\$1,132,549		Total Liabilities
385,701	38	0490 Other Current Liabilities
		0480 Uneamed Revenues
	ling	0462 Payroll Deductions and Withholding
		0461 Accrued Salaries and Benefits
		0450 Short-Term Payables
	ebt	0440 Current Portion of Long-Term Debt
		0430 Contracts Payable
327,286	32	0420 Accounts Payable
		0413 Due to Component Unit
		0412 Due to Primary Government
419,562	41	0411 Due to Other Governments
		0400 Due to Other Funds
		Liabilities
	rces And Fund Balances	Liabilities And Deferred Inflows Of Resources And Fund Balances

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

Other Capital Projects

Page - 1 of 4

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Amounts Expressed in Whole Dollars

Other Financing Sources (Uses) Excess (Deficiency) Of Revenues Over Expenditures Total Expenditures Expenditures Total Revenues Revenues 5150 Bond Discounts 9720 Transfers from Primary Governments 9110 Face Value of Bonds Issued 5200 Interfund Transfers - Out 5120 Debt Service - Refunded Bonds 9990 Insurance Recoveries 9910 Other Financing Sources Not Listed in the 9000 Series 9710 Transfers from Component Units 9400 Sale of or Compensation for Loss of Fixed Assets 9300 Interfund Transfers - IN 9200 Proceeds from Extended-Term Financing 9120 Proceeds from Refunding of Bonds 5130 Refund of Prior Year Revenues / Receipts 5110 Debt Service 4000 Facilities Acquisition, Construction and Improvement Services 6000 Revenue from Local Sources 9130 Bond Premiums 3000 Operation of Non-Instructional Services 2000 Support Services 1000 Instruction 8000 Revenue from Federal Sources 7000 Revenue from State Sources General Fund (10) \$12,818,083 \$13,647,132 12,982,728 4,118,059 8,652,782 \$829,049 638,815 25,589 47,242 Public Purpose Trust Other Compt Approved (27) (28) Athletic / Activity (29)

Total Other Financing Sources (Uses)

5300 Transfers Out to Component Units/Primary Governments

2018-2019 PDE-2057 Annual Financial Report - 06/30/2019 Fiscal Year End LEA : 115220003 Pennsylvania Distance Learning CS

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Amounts Expressed in Whole Dollars

 Debt Service
 Permanent
 Total Governmental

 (40)
 (90)
 Funds

\$13,647,132

638,815

12,982,728

25,589

8,652,782

4,118,059

47,242

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

Page - 2 of 4

Revenues

6000 Revenue from Local Sources

7000 Revenue from State Sources

8000 Revenue from Federal Sources

Total Revenues

Expenditures

1000 Instruction

2000 Support Services

3000 Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

5110 Debt Service

5130 Refund of Prior Year Revenues / Receipts

Total Expenditures

Excess (Deficiency) Of Revenues Over Expenditures

Other Financing Sources (Uses)

9110 Face Value of Bonds Issued

9120 Proceeds from Refunding of Bonds

9130 Bond Premiums

9200 Proceeds from Extended-Term Financing

9300 Interfund Transfers - IN

9400 Sale of or Compensation for Loss of Fixed Assets

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)

\$12,818,083

\$829,049

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Amounts Expressed in Whole Dollars

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

Page - 3 of 4

Public Purpose Trust Other Compt Approved (27) (28)

General Fund (10)

Athletic / Activity Other Capital Projects
(29) Fund
(39)

5520 Special Items - Losses 9930 Extraordinary Items - Gains Special And Extraordinary Items

9920 Special Items - Gains

5530 Extraordinary Items - Losses

Net Change In Fund Balances

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year

Fund Balance - End Of Year

\$829,049

\$4,334,820

3,505,771

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Amounts Expressed in Whole Dollars

Debt Service (40)

Permanent To (90)

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

Page - 4 of 4

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

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year

Fund Balance - End Of Year

\$829,049

3,505,771

\$4,334,820

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Revenue from Local Sources

6500 Earnings on Investments

6944 Receipts from Other LEAs in Pennsylvania - Education

6999 Other Revenues Not Specified Above

TOTAL Revenue from Local Sources

Revenue Reported In Current Year

12,937,848.00

40,638.00

4,242.00

\$12,982,728.00

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Revenue Reported In Current Year

Detail of General Fund Revenues and Other Financing Sources - (REV)

Page - 2 of 3

Revenue from State Sources

7330 Health Services (Medical, Dental, Nurse, Act 25)

7505 Ready to Learn Block Grant

TOTAL Revenue from State Sources

13,408.00 12,181.00

\$25,589.00

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Revenue Reported In Current Year

Detail of General Fund Revenues and Other Financing Sources - (REV)

Page - 3 of 3

Kevenue from Federal Sources	
8200 Unrestricted Grants-in-Aid from the Federal Government Through the Commonwealth of Pa	77,6
8512 IDEA, Part B	247,6
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	265,1
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	29,0

	TOTAL FROM ALL SOURCES	TOTAL Revenue from Federal Sources	8517 NCLB, Title IV - 21St Century Schools
			٠,
i			
		200	
	₹		
	6.5		

19,069.00	8517 NCLB, Title IV - 21St Century Schools
257.00	8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students
29,033.00	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals
265,146.00	8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged
247,645.00	8512 IDEA, Part B
77,665.00	8200 Unrestricted Grants-in-Aid from the Federal Government Through the Commonwealth of Pa

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Revenue from Local Sources

Revenue from State Sources

Revenue from Federal Sources

Other Financing Sources

TOTAL FROM ALL SOURCES

Summary of General Fund Revenues and Other Financing Sources - (REVS)

General Fund (10)

Page - 1 of 1

12,982,728.00

638,815.00

25,589.00

\$13,647,132.00

Page - 1 of 6

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General Fund (10)

1000 Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions 210 Group Insurance – Contracted Provider

230 PSERS Retirement Contributions

291 Other Retirement Plans 250 Unemployment Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services

329 Professional Educational Services – Other330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

420 Utility Services

490 Other Purchased Property Services 440 Rentals

Total Purchased Property Services

\$1,006,525.00

708,944.00 275,511.00

22,070.00

\$195,664.00

157,982.00

37,682.00

\$1,509,908.00

1,449,779.00 12,478.00

47,651.00

\$1,868,569.00

94,987.00

35,009.00

\$3,447,593.00

963,038.00 263,677.00

511,858.00

3,447,593.00

Total

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property 752 Capital Equipment - Original and Additional

Total Property

Total 1000 Instruction

\$8,652,782.00

\$418,096.00

418,096.00

\$206,427.00

206,427.00

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

Page - 2 of 6

LEA: 115220003 Pennsylvania Distance Learning CS

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General Fund (10)

752 Capital Equipment – Original and Additional Total Property Total 1100 Regular Programs – Elementary / Secondary	610 General Supplies Total Supplies 700 Property	580 Travel Total Other Purchased Services 600 Supplies	420 Utility Services 440 Rentals 490 Other Purchased Property Services Total Purchased Property Services 500 Other Purchased Services	300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services Total Purchased Professional and Technical Services 400 Purchased Professional	 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 291 Other Retirement Plans Total Personnel Services – Employee Benefits 	1100 Regular Programs – Elementary / Secondary 100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries
153,638.00 \$153,638.00 \$2,114,509.00	75,856.00 \$75,856.00	58,054.00 \$58,054.00	8,110.00 101,242.00 260,398.00 \$369,750.00	20,166.00 1,527.00 \$21,693.00	262,844.00 71,806.00 135,599.00 9,755.00 26,416.00 \$506,420.00	Elementary 929,098.00 \$929,098.00
264,458.00 \$264,458.00 \$3,639,726.00	130,571.00 \$130,571.00	99,928.00 \$99,928.00	13,960.00 174,269.00 448,226.00 \$636,455.00	34,711.00 2,628.00 \$37,339.00	452,437.00 123,600.00 233,409.00 16,791.00 45,470.00 \$871,707.00	<u>Secondary</u> 1,599,268.00 \$1,599,268.00
\$273,814.00			320.00 \$320.00	8,295.00 8,323.00 \$16,618.00	43,478.00 10,501.00 27,237.00 105.00 2,689.00 \$84,010.00	Federal 172,866.00 \$172,866.00
418,096,00 \$418,096,00 \$6,028,049.00	206,427.00 \$206,427.00	157,982.00 \$157,982.00	22,070.00 275,511.00 708,944.00 \$1,006,525.00	63,172.00 12,478.00 \$75,650.00	758,759.00 205,907.00 396,245.00 26,651.00 74,575.00 \$1,462,137.00	Total 2,701,232.00 \$2,701,232.00

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

LEA: 115220003 Pennsylvania Distance Learning CS

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Page - 3 of 6

Total 1110 Regular Programs	Total Property	700 Property 752 Capital Equipment – Original and Additional	Total Supplies	600 Supplies 610 General Supplies	Total Other Purchased Services	500 Other Purchased Services 580 Travel	ices	 400 Purchased Property Services 420 Utility Services 440 Rentals 490 Other Purchased Property Services 	Total Purchased Professional and Technical Services	300 Purchased Professional and Lechnical Services 329 Professional Educational Services – Other 330 Other Professional Services	Total Personnel Services – Employee Benefits	250 Unemployment Compensation291 Other Retirement Plans	220 Social Security Contributions 230 PSERS Retirement Contributions	200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider	Total Personnel Services - Salaries	100 Personnel Services – Salaries100 Personnel Services – Salaries	General Fund (10) 1110 Regular Programs
\$2,114,509.00	\$153,638.00	153,638.00	\$75,856.00	75,856.00	\$58,054.00	58,054.00	\$369,750.00	8,110.00 101,242.00 260,398.00	\$21,693.00	20,166.00 1,527.00	\$506,420.00	9,755.00 26,416.00	71,806.00 135,599.00	262,844.00	\$929,098.00	929,098.00	Elementary
\$3,639,726.00	\$264,458.00	264,458.00	\$130,571.00	130,571.00	\$99,928.00	99,928.00	\$636,455.00	13,960.00 174,269.00 448,226.00	\$37,339.00	34,711.00 2,628.00	\$871,707.00	16,791.00 45,470.00	123,600.00 233,409.00	452,437.00	\$1,599,268.00	1,599,268.00	Secondary
\$273,814.00							\$320.00	320.00	\$16,618.00	8,295.00 8,323.00	\$84,010.00	105.00 2,689.00	10,501.00 27,237.00	43,478.00	\$172,866.00	172,866.00	<u>Federal</u>
\$6,028,049.00	\$418,096.00	418,096.00	\$206,427.00	206,427.00	\$157,982.00	157,982.00	\$1,006,525.00	22,070.00 275,511.00 708,944.00	\$75,650.00	63,172.00 12,478.00	\$1,462,137.00	26,651.00 74,575.00	205,907.00 396,245.00	758,759.00	\$2,701,232.00	2,701,232.00	<u>Total</u>

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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 1200 Special Programs – Elementary / Secondary	nd Technical Services Services al Services – Other and Technical Services	e Benefits Benefits Benefits	General Fund (10) 1200 Special Programs – Elementary / Secondary 100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries
l Blind			
13,847.00 \$13,847.00 \$873,413.00	17,416.00 509,536.00 \$526,952.00	75,066.00 16,045.00 24,424.00 3,071.00 7,501.00 \$126,107.00	Elementary 206,507.00 \$206,507.00
23,835.00 \$23,835.00 \$1,503,418.00	29,978.00 877,071.00 \$907,049.00	129,213.00 27,619.00 42,041.00 5,287.00 12,911.00 \$217,071.00	Secondary 355,463.00 \$355,463.00
\$247,902.00	257.00 \$257.00	14,106.00 49,148.00 \$63,254.00	Federal 184,391.00 \$184,391.00
37,682.00 \$37,682.00 \$2,624,733.00	47,651.00 1,386,607.00 \$1,434,258.00	204,279.00 57,770.00 115,613.00 8,358.00 20,412.00 \$406,432.00	Total 746,361.00 \$746,361.00

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

Page - 5 of 6

Total 1240 Academic Support	Total Other Purchased Services	500 Other Purchased Services 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	Total Purchased Professional and Technical Services	329 Professional Educational Services – Other	310 Official / Administrative Services	200 Durchased Brothesional and Tochnical Socions	Total Personnel Services – Employee Benefits	291 Other Retirement Plans	250 Unemployment Compensation	230 PSERS Retirement Contributions	220 Social Security Contributions	210 Group Insurance - Contracted Provider	200 Personnel Services - Employee Benefits	Total Personnel Services - Salaries	ies	100 Personnel Services – Salaries	1240 Academic Support	General Fund (10)
\$873,413.00	\$13,847.00	13,847.00	\$526,952.00	509,536.00	17,416.00		\$126,107.00	7,501.00	3,071.00	24,424.00	16,045.00	75,066.00		\$206,507.00	206,507.00		Elementary	
\$1,503,418.00	\$23,835.00	23,835.00	\$907,049.00	877,071.00	29,978.00		\$217,071.00	12,911.00	5,287.00	42,041.00	27,619.00	129,213.00		\$355,463.00	355,463.00		Secondary	
\$247,902.00			\$257.00		257.00		\$63,254.00			49,148.00	14,106.00			\$184,391.00	184,391.00		Federal	
\$2,624,733.00	\$37,682.00	37,682.00	\$1,434,258.00	1,386,607.00	47,651.00		\$406,432.00	20,412.00	8,358.00	115,613.00	57,770.00	204,279.00		\$746,361.00	746,361.00		<u>Total</u>	

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

Page - 6 of 6

LEA: 115220003 Pennsylvania Distance Learning CS

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General Fund (10)

\$2,624,733.00	\$247,902.00	\$1,503,418.00	\$873,413.00	Total 1241 Learning Support – Public
\$37,682.00		\$23,835.00	\$13,847.00	Total Other Purchased Services
37,682.00		23,835.00	13,847.00	500 Other Purchased Services 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind
\$1,434,258.00	\$257.00	\$907,049.00	\$526,952.00	Total Purchased Professional and Technical Services
1,386,607.00		877,071.00	509,536.00	329 Professional Educational Services – Other
47,651.00	257.00	29,978.00	17,416.00	300 Purchased Professional and Technical Services 310 Official / Administrative Services
\$406,432.00	\$63,254.00	\$217,071.00	\$126,107.00	Total Personnel Services - Employee Benefits
20,412.00		12,911.00	7,501.00	291 Other Retirement Plans
8,358.00		5,287.00	3,071.00	250 Unemployment Compensation
115,613.00	49,148.00	42,041.00	24,424.00	230 PSERS Retirement Contributions
57,770.00	14,106.00	27,619.00	16,045.00	220 Social Security Contributions
204,279.00		129,213.00	75,066.00	210 Group Insurance - Contracted Provider
				200 Personnel Services - Employee Benefits
\$746,361.00	\$184,391.00	\$355,463.00	\$206,507.00	Total Personnel Services - Salaries
746,361.00	184,391.00	355,463.00	206,507.00	100 Personnel Services – Salaries 100 Personnel Services – Salaries
<u>Total</u>	Federal	Secondary	<u>Elementary</u>	1241 Learning Support – Public
				Center of min (10)

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Total

\$1,384,370.00

312,869.00 105,950.00

240,123.00

59,389.00

1,384,370.00

General Fund (10)
2000 Support Services
100 Personnel Services - Salaries
100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

Total Personnel Services - Salaries

230 PSERS Retirement Contributions 220 Social Security Contributions 210 Group Insurance – Contracted Provider

240 Tuition Reimbursement

291 Other Retirement Plans 250 Unemployment Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services 310 Official / Administrative Services

Total Purchased Professional and Technical Services

\$973,546.00

347,931.00

625,615.00

\$761,828.00

32,923.00 10,574.00

400 Purchased Property Services

430 Repairs and Maintenance Services 440 Rentals 420 Utility Services

Total Purchased Property Services 490 Other Purchased Property Services

500 Other Purchased Services 520 Insurance - General

530 Communications

549 Other Advertising/Public Relations550 Printing and Binding

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property 752 Capital Equipment - Original and Additional

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Page - 1 of 15

\$4,118,059.00

\$8,970.00

8,970.00

\$6,223.00

6,223.00

\$634,343.00

126,122.00

451,813.00

47,466.00

8,942.00

\$21,545.00

21,545.00

\$327,234.00

275,511.00

2,400.00

22,070.00

27,253.00

Page - 2 of 15

General Fund (10)

Total 2200 Support Services - Instructional Staff	Total Personnel Services - Employee Benefits	291 Other Retirement Plans	250 Unemployment Compensation	240 Tuition Reimbursement	230 PSERS Retirement Contributions	220 Social Security Contributions	210 Group Insurance – Contracted Provider	200 Personnel Services - Employee Benefits	Total Personnel Services - Salaries	100 Personnel Services – Salaries	100 Personnel Services - Salaries	2200 Support Services - Instructional Staff	
	\$150,190.00	9,104.00	2,740.00	15,743.00	25,394.00	19,872.00	77,337.00		\$250,647.00	250,647.00		Elementary	
\$689,962.00	\$258,521.00	15,671.00	4,716.00	27,099.00	43,710.00	34,205.00	133,120.00		\$431,441.00	431,441.00		Secondary	
\$117,099.00	\$41,336.00			16,547.00	20,173.00	4,616.00			\$75,763.00	75,763.00		<u>Federal</u>	
\$1,207,898.00	\$450,047.00	24,775.00	7,456.00	59,389.00	89,277.00	58,693.00	210,457.00		\$757,851.00	757,851.00		<u>Total</u>	

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General Fund (10)

2270 Instructional Staff Professional Development Services

200 Personnel Services - Employee Benefits
240 Tuition Reimbursement

Total Personnel Services - Employee Benefits

Total 2270 Instructional Staff Professional Development Services

\$15,743.00	\$15,743.00	15,743.00	Elementary
\$27,099.00	\$27,099.00	27,099.00	Secondary
\$16,547.00	\$16,547.00	16,547.00	<u>Federal</u>
\$59,389.00	\$59,389.00	59,389.00	<u>Total</u>

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

Total 2290 Other Instructional Staff Services	Total Personnel Services – Employee Benefits	291 Other Retirement Plans	250 Unemployment Compensation	230 PSERS Retirement Contributions	220 Social Security Contributions	210 Group Insurance – Contracted Provider	200 Personnel Services - Employee Benefits	Total Personnel Services - Salaries	100 Personnel Services – Salaries100 Personnel Services – Salaries	2290 Other Instructional Staff Services	General Fund (10)
\$385,094.00	\$134,447.00	9,104.00	2,740.00	25,394.00	19,872.00	77,337.00		\$250,647.00	250,647.00	Elementary	
\$662,863.00	\$231,422.00	15,671.00	4,716.00	43,710.00	34,205.00	133,120.00		\$431,441.00	431,441.00	Secondary	
\$100,552.00	\$24,789.00			20,173.00	4,616.00			\$75,763.00	75,763.00	<u>Federal</u>	
\$1,148,509.00	\$390,658.00	24,775.00	7,456.00	89,277.00	58,693.00	210,457.00		\$757,851.00	757,851.00	<u>Total</u>	

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

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General Fund (10)

810 Dues and Fees Total Other Objects Total 2300 Support Services – Administration	Total Supplies 700 Property 752 Capital Equipment – Original and Additional Total Property 800 Other Objects	500 Other Purchased Services 520 Insurance — General 549 Other Advertising/Public Relations 550 Printing and Binding Total Other Purchased Services 600 Supplies 610 General Supplies	300 Purchased Professional and Technical Services 310 Official / Administrative Services 330 Other Professional Services Total Purchased Professional and Technical Services 400 Purchased Property Services 490 Other Purchased Property Services Total Purchased Property Services	 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 291 Other Retirement Plans Total Personnel Services - Employee Benefits 	2300 Support Services – Administration 100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries
3,296.00 \$3,296.00 \$648,215.00	\$7,846.00 1,403.00 \$1,403.00	17,442.00 166,028.00 46,346.00 \$229,816.00 7,846.00	127,854.00 \$127,854.00 10,015.00 \$10,015.00	30,864.00 13,610.00 39,456.00 944.00 2,994.00 \$87,868.00	Elementary 180,117.00 \$180,117.00
5,674.00 \$5,674.00 \$1,115,782.00	\$13,506.00 2,415.00 \$2,415.00	30,024.00 285,785.00 79,776.00 \$395,585.00 13,506.00	\$220,077.00 \$220,077.00 17,238.00 \$17,238.00	53,126.00 23,428.00 67,916.00 1,625.00 5,154.00 \$151,249.00	Secondary 310,038.00 \$310,038.00
8,970.00 \$8,970.00 \$2,041,290.00	\$21,352.00 3,818.00 \$3,818.00	47,466.00 451,813.00 126,122.00 \$625,401.0 0 21,352.00	347,931.00 73,921.00 \$421,852.00 27,253.00 \$27,253.0 0	101,774.00 46,993.00 149,690.00 2,977.00 8,148.00 \$309,582.0	Federal Total 623,062.00 \$623,062.00

General Fund (10)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services
330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2350 Legal and Accounting Services

Elementary

Secondary

Federal

<u>Total</u>

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73,921.00

\$73,921.00

\$73,921.00

	2018-2019 PDE-2057 Annual Fi
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	Report -
	06/30/201
,	19 Fiscal
	Financial Report - 06/30/2019 Fiscal Year End

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

<u>Federal</u>

<u>Total</u>

100 Personnel Services - Salaries100 Personnel Services - Salarie

Total Personnel Services

200 Personnel Services – I 210 Group Insurance – 220 Social Security Cor 230 PSERS Retirement 250 Unemployment Cor

Total Personnel Services - Employee Benefits

Total 2360 Office of the Superintendent / Executive Director Services

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

Page - 7 of 15

\$70,465.00			es – Employee Benefits
408.00			Compensation
42,318.00			nent Contributions
9,955.00			Contributions
17,784.00			ce - Contracted Provider
			s - Employee Benefits
\$132,907.00			es - Salaries
132,907.00			vices - Salaries

\$203,372.00

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

Page - 8 of 15

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800 Other Objects 810 Dues and Fees Total Other Objects Total 2380 Office of the Principal Services	600 Supplies 610 General Supplies Total Supplies 700 Property 752 Capital Equipment – Original and Additional Total Property	500 Other Purchased Services 520 Insurance – General 549 Other Advertising/Public Relations 550 Printing and Binding Total Other Purchased Services	Total Purchased Professional and Technical Services 400 Purchased Property Services 490 Other Purchased Property Services Total Purchased Property Services	200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 291 Other Retirement Plans Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services 310 Official / Administrative Services	General Fund (10) 2380 Office of the Principal Services 100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries
3,296.00 \$3,296.00 \$648,215.00	7,846.00 \$7,846.00 1,403.00 \$1,403.00	17,442.00 166,028.00 46,346.00 \$229,816.00	\$127,854.00 10,015.00 \$10,015.00	30,864.00 13,610.00 39,456.00 944.00 2,994.00 \$87,868.00	Elementary 180,117.00 \$180,117.00
5,674.00 \$5,674.00 \$1,115,782.00	13,506.00 \$13,506.00 2,415.00 \$2,415.00	30,024.00 285,785.00 79,776.00 \$395,585.00	\$220,077.00 \$220,077.00 17,238.00 \$17,238.00	53,126.00 23,428.00 67,916.00 1,625.00 5,154.00 \$151,249.00	<u>Secondary</u> 310,038.00 \$310,038.00
					Federal
8,970.00 \$8,970.00 \$1,763,997.00	21,352.00 \$21,352.00 3,818.00 \$3,818.00	47,466.00 451,813.00 126,122.00 \$625,401.00	\$347,931.00 27,253.00 \$27,253.00	83,990.00 37,038.00 107,372.00 2,569.00 8,148.00 \$239,117.00	Total 490,155.00 \$490,155.00

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

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Total Personnel Services - Salaries	100 Personnel Services – Salaries	100 Personnel Services - Salaries	2400 Support Services - Pupil Health	General Fund (10)
			Elementary	
			Secondary	
			<u>Federal</u>	
\$3,457.00	3,457.00		<u>Total</u>	

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230 PSERS Retirement Contributions 250 Unemployment Compensation

300 Purchased Professional and Technical Services Total Personnel Services - Employee Benefits

330 Other Professional Services

Total Purchased Professional and Technical Services

\$51,149.00

51,149.00

\$2,199.00

638.00 264.00 1,156.00 141.00

\$56,822.00

\$17.00 17.00

600 Supplies

610 General Supplies

Total Supplies

Total 2400 Support Services - Pupil Health

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

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ennsylvania Distance Leari
ning CS

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Total Personnel Services - Salaries	100 Personnel Services - Salaries	100 Personnel Services - Salaries	2440 Nursing Services	General Fund (10)
			Elementar	
			ntary	
			Secondary	
			<u>Federal</u>	
\$3,457.00	3,457.00		<u>Total</u>	

22

210 Group Insurance – Contracted Provider220 Social Security Contributions230 PSERS Retirement Contributions250 Unemployment Compensation	<u>i</u>	200 Personnel Services - Employee Benefits
220 Social Security Contributions230 PSERS Retirement Contributions250 Unemployment Compensation	N	210 Group Insurance - Contracted Provider
230 PSERS Retirement Contributions250 Unemployment Compensation	N	220 Social Security Contributions
250 Unemployment Compensation		230 PSERS Retirement Contributions
		250 Unemployment Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 330 Other Professional Services

Total Purchased Professional and Technical Services

610 General Supplies

Total Supplies

Total 2440 Nursing Services

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	\$56,822.0	\$17.00
	0	0

\$51,149.00

17.00

51,149.00

\$2,199.00

638.00 264.00 1,156.00 141.00

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General Fund (10)

2500 Support Services - Business

300 Purchased Professional and Technical Services
330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2500 Support Services - Business

Elementary

Secondary

Federal

Total

Page - 11 of 15

500,545.00

\$500,545.00

\$500,545.00

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General Fund (10)

2510 Fiscal Services

300 Purchased Professional and Technical Services
330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2510 Fiscal Services

Elementary	

<u>Federal</u>

<u>Total</u>

Page - 12 of 15

500,545.00

\$500,545.00

\$500,545.00

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General Fund (10)

2519 Other Fiscal Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2519 Other Fiscal Services

Elementary

Secondary

lary

<u>Federal</u>

deral

<u>Total</u>

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500,545.00

\$500,545.00

\$500,545.00

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General Fund (10) 2600 Operation and Maintenance of Plant Services 400 Purchased Property Services 420 Utility Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Services 500 Other Purchased Services 500 Other Purchased Services 600 Supplies 610 General Supplies 610 General Supplies 752 Capital Equipment - Original and Additional Total Property 753 Capital Equipment - Original and Additional		\$111.00	\$65.00		nance of Plant Services	Total 2600 Operation and Mainter
Elementary Secondary 65.00 111.00 \$111.00					iginal and Additional	700 Property 752 Capital Equipment – Original Property
Elementary Secondary 65.00 111.00		\$111.00	\$65.00			Total Supplies
Elementary Secondary And Andrew And		111.00	65.00			600 <u>Supplies</u> 610 General Supplies
Elementary Secondary						Total Other Purchased Services
Elementary Secondary Secondary						500 Other Purchased Services 530 Communications
<u>Elementary</u> <u>Secondary</u>					ices	Total Purchased Property Service
<u>Elementary</u> <u>Secondary</u>					CG Oct Aircas	440 Rentals
<u>Elementary</u> Secondary					o Coninos	420 Utility Services
<u>Elementary</u> <u>Secondary</u>					ès	400 Purchased Property Service
General Fund (10)	Federa	Secondary	Elementary		e of Plant Services	2600 Operation and Maintenance
						General Fund (10)

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

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General Fund (10)	Printed 9/30/2019 3:37:54 PM
	Page - 15 of 15

Elementary

Secondary

Federal

<u>Total</u>

\$299,981.00

\$8,942.00 8,942.00 22,070.00 2,400.00 275,511.00

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	107

2620 Operation of Buildings Services

440 Rentals 430 Repairs and Maintenance Services 420 Utility Services

Total Purchased Property Services

500 Other Purchased Services 530 Communications

Total Supplies	610 General Supplies	600 Supplies	lotal Other Purchased
	SS		verv
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610 General Supplies 65.00 111.00 11 Total Supplies \$65.00 \$111.00 \$11 700 Property 752 Capital Equipment – Original and Additional 754 \$2,44 Total Property \$2,44	\$311,504.00	\$111.00	\$65.00		Total 2620 Operation of Buildings Services
eral Supplies \$ \$65.00 \$65.00 al Equipment – Original and Additional	\$2,405.00				Total Property
\$65.00 111.00 \$65.00 \$111.00	2,40				752 Capital Equipment - Original and Additional
65.00 111.00 \$65.00 \$111.00					700 Property
65.00 111.00	\$1	\$111.00	\$65.00		Total Supplies
		111.00	65.00		610 General Supplies

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General Fund (10)

3000 Operation of Non-Instructional Services

300 Purchased Professional and Technical Services
330 Other Professional Services

Total Purchased Professional and Technical Services

Total 3000 Operation of Non-Instructional Services

Page - 1 of 2

<u>Total</u>

\$47,242.00 47,242.00

\$47,242.00

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General Fund (10) 3200 Student Activities

300 Purchased Professional and Technical Services
330 Other Professional Services

Total Purchased Professional and Technical Services

Total 3200 Student Activities

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

Secondary

Elementary

Federal

Total

Page - 2 of 2

\$47,242.00 47,242.00

\$47,242.00

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

Page - 1 of 2

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3000 Operation of Non-Instructional Services 2400 Support Services - Pupil Health 2500 Support Services - Business 2300 Support Services - Administration 2200 Support Services - Instructional Staff 1100 Regular Programs - Elementary / Secondary 2600 Operation and Maintenance of Plant Services 1200 Special Programs - Elementary / Secondary General Fund(10) Public Purpose Trust(27) \$4,118,059.00 \$8,652,782.00 6,028,049.00 2,041,290.00 2,624,733.00 1,207,898.00 311,504.00 500,545.00 56,822.00 47,242.00 Other Compt Approved (28) Athletic / Activity(29) Other Capital Projects Fund(39)

2000 Support Services

Total Instruction

1000 Instruction

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

\$12,818,083.00

\$47,242.00

Total Operation of Non-Instructional Services

3200 Student Activities

Total Support Services

Page - 2 of 2

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Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

	Debt Service(40)	Permanent(90)	<u>Total</u>
1000 Instruction			
1100 Regular Programs - Elementary / Secondary			6,028,049.00
1200 Special Programs - Elementary / Secondary			2,624,733.00
Total Instruction			\$8,652,782.00
2200 Support Services - Instructional Staff			1,207,898.00
2300 Support Services - Administration			2,041,290.00
2400 Support Services - Pupil Health			56,822.00
2500 Support Services - Business			500,545.00
2600 Operation and Maintenance of Plant Services			311,504.00
Total Support Services			\$4,118,059.00
Instructional Services			47,242.00
Total Operation of Non-Instructional Services TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$47,242.00 \$12,818,083.00

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Title I Expenditure Data

xpeliditales Fulidea with Carrellt Tille I Fulids

Expenditures Funded with Carry over Title I Funds

Total Title I Expenditure Data

Amount

265,146.00

\$265,146.00

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Additional Data Collection Schedule - (ADCS)

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance		1,198,776.00	1,198,776.00
	212 Dental Insurance		77,131.00	77,131.00
	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		\$1,275,907.00	\$1,275,907.00
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			\$1,275,907.00	\$1,275,907.00

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(PRINCIPAL AMOUNTS ONLY)

7,664,000.00	9,000.00 7,345,000.00 7,664,000.00	The state of the s	319,000.00					Total Debt and Accreted Interest
								5. Accreted Interest at End Of Fiscal Year
7,664,000.00	7,345,000.00		319,000.00	The second secon		The same of the sa		4. Debt at End of Fiscal Year
								3. Retirements and Repayments
465,000.00	431,000.00		34,000.00					2. Additional Debt Incurred During Year
7,199,000.00	6,914,000.00		285,000.00					1. Debt at Beginning of Fiscal Year
Total	Net Pension Liability	Compensated Absences	Other Post- Employment Benefits (OPEB)	uilding Other Long-Term gations Debt	General Obligation Authority Building onds/Notes Obligations	General Obligation / Bonds/Notes	Short-Term Borrowing	GOVERNMENTAL FUNDS/ ACTIVITIES

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

8. Interest Paid during current fiscal year 7. Current Portion P&I - Due within 1 year

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 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

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

					Total Debt Payments - Proprietary Funds	Total D	
					Internal Service Fund	60	5120
					Enterprise Fund	50	5120
					Internal Service Fund	60	5110
					Enterprise Fund	50	5110
	Interest (830) Total (Principal +Interest)	Interest (830)	Principal (920)	Principal (910)		Fund	Function
					Total Debt Payments - Governmental Funds	Total Debt	
					Debt Service Fund	40	5120
					Capital Projects Funds	30	5120
					Special Revenue Funds	20	5120
					General Fund	10	5120
					Permanent Fund	90	5110
					Debt Service Fund	40	5110
					Capital Projects Funds	30	5110
					Special Revenue Funds	20	5110
					General Fund	10	5110
Misc Other Uses (990)	Interest (830) Total (Principal +Interest)	Interest (830)	Principal (920)	Principal (910)		Fund	Function

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Totals for Debt Entered: Net Pension Liability Other Post-Employment Benefits (OPEB) **Debt Category** <u>Debt Details</u> <u>Governmental Funds/ Activities</u> Debt issue Date (MM/YYYY) Debt at Beginning of Fiscal Year \$7,199,000.00 6,914,000.00 285,000.00 \$465,000.00 **Principal Amounts Only** 431,000.00 34,000.00 Additions Reductions / Repayments Current Portion
Due Within One
Debt at End of Year (Principal and Interest Paid
Fiscal Year Interest)

Current Portion
Interest
During Fiscal Year \$7,664,000.00 7,345,000.00 319,000.00

2018-2019 PDE-2057
57 Annual Financial Report - 06/30/2019 Fiscal
Year End

Tuition Schedule - (TUIT)

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General Fund (10)

Special Total	Purchased Services in General Fund Expenditures 1000-594 and 1000-597	Tuition Reported in General Fund Expenditures 1000-560	Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	
\$37 689 00		37,682.00	Amount	

Section 2: Tuition Paid to Institution Types During Fiscal Year

Tuition Paid For Nonspecial Education

Tuition Paid For Special Education

Total

1306
Institutions

- Institutionalized Children's Programs
- Juveniles Incarcerated in Adult Facilities
- Residential Treatment Facilities
- Other Local Education Agencies
- 0 Brick and Mortar Charter Schools
- Cyber Charter Schools
- Career and Technology Centers
- 9 Approved Private Schools
- PA Charter
- $\vec{\exists}$ Private Re
- 12 Juvenile D
- Special Pro
- Other Tuit

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#01,00E.00	#01.000 1.000		
\$37 682 00	\$37 682 00		
		uition Not Included Elsewhere In This Section	ıition Not Ir
		Program Jointures	Program Jo
		Detention Centers	Detention
		Residential Rehabilitative Institutions	Residential
		rtered Schools for the Deaf and Blind	tered Scho
37,682.00	37,682.00	nd Private Schools	d Private S

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Total Fund 6 School Pennsylvania Distance Learning CS School Local Personnel Number 7821 6,817,242.00 6,817,242.00 Local State Personnel Nonpersonnel 5,349,842.00 5,349,842.00 12,181.00 12,181.00 State Nonpersonnel 608,086.00 Federal Federal Personnel Nonpersonnel 608,086.00 30,729.00 30,729.00 12,818,080.00 12,818,080.00 Total Explanation