

LEA Name : Pennsylvania Distance Learning CS  
Address : 2100 Corporate Drive  
Wexford , PA 15090

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  
&  
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

10/27/2019  
Date

  
Board Secretary Signature

10-7-19  
Date

Michael A Whisman

(215)481-9777 Ext :124

Contact Person

Contact Person Telephone Number

mwhisman@charterchoices.com

(215)481-9651

Contact Person E-mail Address

Contact Person Fax Number

**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  Date 10/2/2019

**Board Secretary**

Signature  Date 10-7-19

**Michael A Whisman**

(215)481-9777

Ext :124

**Contact Person**

**Contact Person Telephone Number**

**mwhisman@charterchoices.com**

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**Contact Person E-mail Address**

**Contact Person Fax Number**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
17000	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.	There is no food service activity.
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	No gifted education expense to report.
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.	LEA does not offer any type of Compensated Absences for employees.

Amounts Expressed in Whole Dollars

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	2,053,990				
0110 Investments	1,773,513				
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	1,374,844				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	24,995				
0145 Other Intergovernmental Revenue Receivable	2,360				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	227,562				
0190 Other Current Assets	10,106				
<b>Total Assets</b>	<b>\$5,467,370</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$5,467,370</b>				

General Fund  
(10)

Public Purpose Trust  
(27)

Other Compt Approved  
(28)

Athletic / Activity  
(29)

Other Capital Projects Fund  
(39)

Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			2,053,990
0110 Investments			1,773,513
0120 Taxes Receivable			
0130 Due From Other Funds			
0141 Due From Other Governments			1,374,844
0142 State Revenue Receivable			24,995
0143 Federal Revenue Receivable			2,360
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			227,562
0180 Prepaid Expenses (Expenditures)			10,106
0190 Other Current Assets			
<b>Total Assets</b>			<b>\$5,467,370</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$5,467,370</b>

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Other Capital Projects Fund (39)
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments	419,562				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	327,286				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	385,701				
<b>Total Liabilities</b>	<b>\$1,132,549</b>				
<b>Fund Balances</b>					
0950 Deferred Inflows of Resources					
0810 Nonspendable Fund Balance	237,668				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,100,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	997,153				
<b>Total Fund Balances</b>	<b>\$4,334,821</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$5,467,370</b>				

Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0411 Due to Other Governments			419,562
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			327,286
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			385,701
<b>Total Liabilities</b>			<b>\$1,132,549</b>
<b>Fund Balances</b>			
0950 Deferred Inflows of Resources			
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			237,668
0820 Restricted Fund Balance			
0830 Committed Fund Balance			3,100,000
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			997,153
<b>Total Fund Balances</b>			<b>\$4,334,821</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$5,467,370</b>

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Other Capital Projects Fund (39)
<b>Revenues</b>					
6000 Revenue from Local Sources	12,982,728				
7000 Revenue from State Sources	25,589				
8000 Revenue from Federal Sources	638,815				
<b>Total Revenues</b>	<b>\$13,647,132</b>				
<b>Expenditures</b>					
1000 Instruction	8,652,782				
2000 Support Services	4,118,059				
3000 Operation of Non-Instructional Services	47,242				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$12,818,083</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$829,049</b>				
<b>Other Financing Sources (Uses)</b>					
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					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Revenues</b>			
6000 Revenue from Local Sources			12,982,728
7000 Revenue from State Sources			25,589
8000 Revenue from Federal Sources			638,815
<b>Total Revenues</b>			<b>\$13,647,132</b>
<b>Expenditures</b>			
1000 Instruction			8,652,782
2000 Support Services			4,118,059
3000 Operation of Non-Instructional Services			47,242
4000 Facilities Acquisition, Construction and Improvement Services			
5110 Debt Service			
5130 Refund of Prior Year Revenues / Receipts			
<b>Total Expenditures</b>			<b>\$12,818,083</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$829,049</b>
<b>Other Financing Sources (Uses)</b>			
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			
<b>Total Other Financing Sources (Uses)</b>			

Amounts Expressed in Whole Dollars		General Fund	Public Purpose Trust	Other Compt Approved	Athletic / Activity	Other Capital Projects
		(10)	(27)	(28)	(29)	Fund (39)
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$829,049</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	3,505,771				
<b>Fund Balance - End Of Year</b>		<b>\$4,334,820</b>				

Amounts Expressed in Whole Dollars		Debt Service	Permanent	Total Governmental
		(40)	(90)	Funds
<b>Special And Extraordinary Items</b>				
9920	Special Items – Gains			
9930	Extraordinary Items – Gains			
5520	Special Items – Losses			
5530	Extraordinary Items – Losses			
<b>Net Change in Fund Balances</b>				<b>\$829,049</b>
<b>Fund Balance</b>				
0001	Fund Balance - Beginning of Fiscal Year			3,505,771
<b>Fund Balance - End Of Year</b>				<b>\$4,334,820</b>

<u>Revenue from Local Sources</u>		<u>Revenue Reported In Current Year</u>
6500 Earnings on Investments		40,638.00
6944 Receipts from Other LEAs in Pennsylvania - Education		12,937,848.00
6999 Other Revenues Not Specified Above		4,242.00
<b>TOTAL Revenue from Local Sources</b>		<b>\$12,982,728.00</b>

**Revenue from State Sources**

**Revenue Reported  
In Current Year**

7330 Health Services (Medical, Dental, Nurse, Act 25)	13,408.00
7505 Ready to Learn Block Grant	12,181.00
<b>TOTAL Revenue from State Sources</b>	<b>\$25,589.00</b>

	Revenue Reported in Current Year
<b>Revenue from Federal Sources</b>	
8200 Unrestricted Grants-in-Aid from the Federal Government Through the Commonwealth of Pa	77,665.00
8512 IDEA, Part B	247,645.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	265,146.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	29,033.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	257.00
8517 NCLB, Title IV - 21st Century Schools	19,069.00
<b>TOTAL Revenue from Federal Sources</b>	<b>\$638,815.00</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$13,647,132.00</b>

Revenue from Local Sources	12,982,728.00
Revenue from State Sources	25,589.00
Revenue from Federal Sources	638,815.00
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$13,647,132.00</b>

<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b>Total</b>
<b>100 Personnel Services – Salaries</b>	3,447,593.00
100 Personnel Services – Salaries	
<b>Total Personnel Services – Salaries</b>	<b>\$3,447,593.00</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	963,038.00
220 Social Security Contributions	263,677.00
230 PSERS Retirement Contributions	511,858.00
250 Unemployment Compensation	35,009.00
291 Other Retirement Plans	94,987.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,868,569.00</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	47,651.00
329 Professional Educational Services – Other	1,449,779.00
330 Other Professional Services	12,478.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,509,908.00</b>
<b>400 Purchased Property Services</b>	
420 Utility Services	22,070.00
440 Rentals	275,511.00
490 Other Purchased Property Services	708,944.00
<b>Total Purchased Property Services</b>	<b>\$1,006,525.00</b>
<b>500 Other Purchased Services</b>	
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	37,682.00
580 Travel	157,982.00
<b>Total Other Purchased Services</b>	<b>\$195,664.00</b>
<b>600 Supplies</b>	
610 General Supplies	206,427.00
<b>Total Supplies</b>	<b>\$206,427.00</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	418,096.00
<b>Total Property</b>	<b>\$418,096.00</b>
<b>Total 1000 Instruction</b>	<b>\$8,652,782.00</b>

## General Fund (10)

## 1100 Regular Programs – Elementary / Secondary

## 100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

## 200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

## 300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

## 400 Purchased Property Services

420 Utility Services

440 Rentals

490 Other Purchased Property Services

Total Purchased Property Services

## 500 Other Purchased Services

580 Travel

Total Other Purchased Services

## 600 Supplies

610 General Supplies

Total Supplies

## 700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 1100 Regular Programs – Elementary / Secondary

Elementary	Secondary	Federal	Total
929,098.00	1,599,268.00	172,866.00	2,701,232.00
<b>\$929,098.00</b>	<b>\$1,599,268.00</b>	<b>\$172,866.00</b>	<b>\$2,701,232.00</b>
262,844.00	452,437.00	43,478.00	758,759.00
71,806.00	123,600.00	10,501.00	205,907.00
135,599.00	233,409.00	27,237.00	396,245.00
9,755.00	16,791.00	105.00	26,651.00
26,416.00	45,470.00	2,689.00	74,575.00
<b>\$506,420.00</b>	<b>\$871,707.00</b>	<b>\$84,010.00</b>	<b>\$1,462,137.00</b>
20,166.00	34,711.00	8,295.00	63,172.00
1,527.00	2,628.00	8,323.00	12,478.00
<b>\$21,693.00</b>	<b>\$37,339.00</b>	<b>\$16,618.00</b>	<b>\$75,650.00</b>
8,110.00	13,960.00		22,070.00
101,242.00	174,269.00		275,511.00
260,398.00	448,226.00	320.00	708,944.00
<b>\$369,750.00</b>	<b>\$636,455.00</b>	<b>\$320.00</b>	<b>\$1,006,525.00</b>
58,054.00	99,928.00		157,982.00
<b>\$58,054.00</b>	<b>\$99,928.00</b>		<b>\$157,982.00</b>
75,856.00	130,571.00		206,427.00
<b>\$75,856.00</b>	<b>\$130,571.00</b>		<b>\$206,427.00</b>
153,638.00	264,458.00		418,096.00
<b>\$153,638.00</b>	<b>\$264,458.00</b>		<b>\$418,096.00</b>
<b>\$2,114,509.00</b>	<b>\$3,639,726.00</b>	<b>\$273,814.00</b>	<b>\$6,028,049.00</b>

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

General Fund (10)				
1200 Special Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	206,507.00	355,463.00	184,391.00	746,361.00
<b>Total Personnel Services - Salaries</b>	<b>\$206,507.00</b>	<b>\$355,463.00</b>	<b>\$184,391.00</b>	<b>\$746,361.00</b>
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	75,066.00	129,213.00		204,279.00
220 Social Security Contributions	16,045.00	27,619.00	14,106.00	57,770.00
230 PSERS Retirement Contributions	24,424.00	42,041.00	49,148.00	115,613.00
250 Unemployment Compensation	3,071.00	5,287.00		8,358.00
291 Other Retirement Plans	7,501.00	12,911.00		20,412.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$126,107.00</b>	<b>\$217,071.00</b>	<b>\$63,254.00</b>	<b>\$406,432.00</b>
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	17,416.00	29,978.00	257.00	47,651.00
329 Professional Educational Services - Other	509,536.00	877,071.00		1,386,607.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$526,952.00</b>	<b>\$907,049.00</b>	<b>\$257.00</b>	<b>\$1,434,258.00</b>
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	13,847.00	23,835.00		37,682.00
<b>Total Other Purchased Services</b>	<b>\$13,847.00</b>	<b>\$23,835.00</b>		<b>\$37,682.00</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$873,413.00</b>	<b>\$1,503,418.00</b>	<b>\$247,902.00</b>	<b>\$2,624,733.00</b>

## General Fund (10)

## 1240 Academic Support

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

291 Other Retirement Plans

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services

329 Professional Educational Services – Other

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 1240 Academic Support

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

## General Fund (10)

## 1241 Learning Support - Public

100 Personnel Services - Salaries

100 Personnel Services - Salaries

## Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

291 Other Retirement Plans

## Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services

329 Professional Educational Services - Other

## 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 1241 Learning Support - Public

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

<b>General Fund (10)</b>	
<b>2000 Support Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	1,384,370.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,384,370.00</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	312,869.00
220 Social Security Contributions	105,950.00
230 PSERS Retirement Contributions	240,123.00
240 Tuition Reimbursement	59,389.00
250 Unemployment Compensation	10,574.00
291 Other Retirement Plans	32,923.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$761,828.00</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	347,931.00
330 Other Professional Services	625,615.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$973,546.00</b>
<b>400 Purchased Property Services</b>	
420 Utility Services	22,070.00
430 Repairs and Maintenance Services	2,400.00
440 Rentals	275,511.00
490 Other Purchased Property Services	27,253.00
<b>Total Purchased Property Services</b>	<b>\$327,234.00</b>
<b>500 Other Purchased Services</b>	
520 Insurance – General	47,466.00
530 Communications	8,942.00
549 Other Advertising/Public Relations	451,813.00
550 Printing and Binding	126,122.00
<b>Total Other Purchased Services</b>	<b>\$634,343.00</b>
<b>600 Supplies</b>	
610 General Supplies	21,545.00
<b>Total Supplies</b>	<b>\$21,545.00</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	6,223.00
<b>Total Property</b>	<b>\$6,223.00</b>
<b>800 Other Objects</b>	
810 Dues and Fees	8,970.00
<b>Total Other Objects</b>	<b>\$8,970.00</b>
<b>Total 2000 Support Services</b>	<b>\$4,118,059.00</b>

## General Fund (10)

## 2200 Support Services – Instructional Staff

## 100 Personnel Services – Salaries

100 Personnel Services – Salaries

## Total Personnel Services – Salaries

## 200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

291 Other Retirement Plans

## Total Personnel Services – Employee Benefits

## Total 2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	250,647.00	431,441.00	75,763.00	757,851.00
Total Personnel Services – Salaries	\$250,647.00	\$431,441.00	\$75,763.00	\$757,851.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,337.00	133,120.00		210,457.00
220 Social Security Contributions	19,872.00	34,205.00	4,616.00	58,693.00
230 PSERS Retirement Contributions	25,394.00	43,710.00	20,173.00	89,277.00
240 Tuition Reimbursement	15,743.00	27,099.00	16,547.00	59,389.00
250 Unemployment Compensation	2,740.00	4,716.00		7,456.00
291 Other Retirement Plans	9,104.00	15,671.00		24,775.00
Total Personnel Services – Employee Benefits	\$150,190.00	\$258,521.00	\$41,336.00	\$450,047.00
Total 2200 Support Services – Instructional Staff	\$400,837.00	\$689,962.00	\$117,099.00	\$1,207,898.00

General Fund (10)

2270 Instructional Staff Professional Development Services				
200 Personnel Services -- Employee Benefits				
240 Tuition Reimbursement	15,743.00	27,099.00	16,547.00	59,389.00
Total Personnel Services -- Employee Benefits	\$15,743.00	\$27,099.00	\$16,547.00	\$59,389.00
Total 2270 Instructional Staff Professional Development Services	\$15,743.00	\$27,099.00	\$16,547.00	\$59,389.00

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

General Fund (10)				
2300 Support Services – Administration				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	180,117.00	310,038.00		623,062.00
<b>Total Personnel Services – Salaries</b>	<b>\$180,117.00</b>	<b>\$310,038.00</b>		<b>\$623,062.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,864.00	53,126.00		101,774.00
220 Social Security Contributions	13,610.00	23,428.00		46,993.00
230 PSERS Retirement Contributions	39,456.00	67,916.00		149,690.00
250 Unemployment Compensation	944.00	1,625.00		2,977.00
291 Other Retirement Plans	2,994.00	5,154.00		8,148.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$87,868.00</b>	<b>\$151,249.00</b>		<b>\$309,582.00</b>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	127,854.00	220,077.00		347,931.00
330 Other Professional Services				73,921.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$127,854.00</b>	<b>\$220,077.00</b>		<b>\$421,852.00</b>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services	10,015.00	17,238.00		27,253.00
<b>Total Purchased Property Services</b>	<b>\$10,015.00</b>	<b>\$17,238.00</b>		<b>\$27,253.00</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General	17,442.00	30,024.00		47,466.00
549 Other Advertising/Public Relations	166,028.00	285,785.00		451,813.00
550 Printing and Binding	46,346.00	79,776.00		126,122.00
<b>Total Other Purchased Services</b>	<b>\$229,816.00</b>	<b>\$395,585.00</b>		<b>\$625,401.00</b>
600 <u>Supplies</u>				
610 General Supplies	7,846.00	13,506.00		21,352.00
<b>Total Supplies</b>	<b>\$7,846.00</b>	<b>\$13,506.00</b>		<b>\$21,352.00</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,403.00	2,415.00		3,818.00
<b>Total Property</b>	<b>\$1,403.00</b>	<b>\$2,415.00</b>		<b>\$3,818.00</b>
800 <u>Other Objects</u>				
810 Dues and Fees	3,296.00	5,674.00		8,970.00
<b>Total Other Objects</b>	<b>\$3,296.00</b>	<b>\$5,674.00</b>		<b>\$8,970.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$648,215.00</b>	<b>\$1,115,782.00</b>		<b>\$2,041,290.00</b>

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	Total
				73,921.00
				\$73,921.00
				\$73,921.00

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services				
	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				132,907.00
100 Personnel Services – Salaries				
<b>Total Personnel Services – Salaries</b>				<b>\$132,907.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,784.00
220 Social Security Contributions				9,955.00
230 PSERS Retirement Contributions				42,318.00
250 Unemployment Compensation				408.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$70,465.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$203,372.00</b>

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

General Fund (10)			
2400 Support Services – Pupil Health			
100 <u>Personnel Services – Salaries</u>	Elementary	Secondary	Federal
100 Personnel Services – Salaries			Total
			3,457.00
Total Personnel Services – Salaries			\$3,457.00
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			638.00
220 Social Security Contributions			264.00
230 PSERS Retirement Contributions			1,156.00
250 Unemployment Compensation			141.00
Total Personnel Services – Employee Benefits			\$2,199.00
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			51,149.00
Total Purchased Professional and Technical Services			\$51,149.00
600 <u>Supplies</u>			
610 General Supplies			17.00
Total Supplies			\$17.00
Total 2400 Support Services – Pupil Health			\$56,822.00

General Fund (10)				
<b>2440 Nursing Services</b>				
<b>100 Personnel Services – Salaries</b>	<b>Elementary</b>	<b>Secondary</b>	<b>Federal</b>	<b>Total</b>
100 Personnel Services – Salaries				3,457.00
<b>Total Personnel Services – Salaries</b>				<b>\$3,457.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				638.00
220 Social Security Contributions				264.00
230 PSERS Retirement Contributions				1,156.00
250 Unemployment Compensation				141.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,199.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				51,149.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$51,149.00</b>
<b>600 Supplies</b>				
610 General Supplies				17.00
<b>Total Supplies</b>				<b>\$17.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$56,822.00</b>

General Fund (10)				
2500 Support Services – Business				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				500,545.00
Total Purchased Professional and Technical Services				\$500,545.00
Total 2500 Support Services – Business				\$500,545.00

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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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	Secondary	Federal	Total
				500,545.00
				\$500,545.00
				\$500,545.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
2519 Other Fiscal Services				
300 <u>Purchased Professional and Technical Services</u>				500,545.00
330 Other Professional Services				\$500,545.00
Total Purchased Professional and Technical Services				\$500,545.00
Total 2519 Other Fiscal Services				\$500,545.00

General Fund (10)				
2600 Operation and Maintenance of Plant Services				
400 Purchased Property Services				
420 Utility Services				22,070.00
430 Repairs and Maintenance Services				2,400.00
440 Rentals				275,511.00
Total Purchased Property Services				\$299,981.00
500 Other Purchased Services				
530 Communications				8,942.00
Total Other Purchased Services				\$8,942.00
600 Supplies				
610 General Supplies	65.00	111.00		176.00
Total Supplies	\$65.00	\$111.00		\$176.00
700 Property				
752 Capital Equipment - Original and Additional				2,405.00
Total Property				\$2,405.00
Total 2600 Operation and Maintenance of Plant Services	\$65.00	\$111.00		\$311,504.00

General Fund (10)				
2620 Operation of Buildings Services				
400 <u>Purchased Property Services</u>				
420 Utility Services				22,070.00
430 Repairs and Maintenance Services				2,400.00
440 Rentals				275,511.00
Total Purchased Property Services				\$299,981.00
500 <u>Other Purchased Services</u>				
530 Communications				8,942.00
Total Other Purchased Services				\$8,942.00
600 <u>Supplies</u>				
610 General Supplies	65.00	111.00		176.00
Total Supplies	\$65.00	\$111.00		\$176.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,405.00
Total Property				\$2,405.00
Total 2620 Operation of Buildings Services	\$65.00	\$111.00		\$311,504.00

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

Total

47,242.00

\$47,242.00

\$47,242.00

General Fund (10)				
3200 Student Activities				
300 Purchased Professional and Technical Services			Elementary	Total
330 Other Professional Services			Secondary	Federal
Total Purchased Professional and Technical Services				
Total 3200 Student Activities				
				47,242.00
				\$47,242.00
				\$47,242.00

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

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

LEA : 115220003 Pennsylvania Distance Learning CS

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Page - 1 of 2

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Other Capital Projects Fund(39)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	6,028,049.00				
1200 Special Programs - Elementary / Secondary	2,624,733.00				
<b>Total Instruction</b>	<b>\$8,652,782.00</b>				
<b>2000 Support Services</b>					
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				
<b>Total Support Services</b>	<b>\$4,118,059.00</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	47,242.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$47,242.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$12,818,083.00</b>				

**Summary of Governmental Fund Expenditures and Other Financing Uses - (EXP GS)**

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

LEA : 115220003 Pennsylvania Distance Learning CS

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	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>			
1100 Regular Programs - Elementary / Secondary		6,028,049.00	
1200 Special Programs - Elementary / Secondary		2,624,733.00	
<b>Total Instruction</b>		<b>\$8,652,782.00</b>	
<b>2000 <u>Support Services</u></b>			
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	
<b>Total Support Services</b>		<b>\$4,118,059.00</b>	
<b>3000 <u>Operation of Non-Instructional Services</u></b>			
3200 Student Activities		47,242.00	
<b>Total Operation of Non-Instructional Services</b>		<b>\$47,242.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$12,818,083.00</b>	

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	265,146.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<u>\$265,146.00</u>

Benefits for Staff Relative to Collective  
 Bargaining Agreements

OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>			
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
<b>50 Enterprise Fund</b>			
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			
<b>60 Internal Service Fund</b>			
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

## (PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					285,000.00		6,914,000.00	7,199,000.00
2. Additional Debt Incurred During Year					34,000.00		431,000.00	465,000.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					319,000.00		7,345,000.00	7,664,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					319,000.00		7,345,000.00	7,664,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

## (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				
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds				
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				
<b>Total Debt Payments - Governmental Funds</b>						
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				
<b>Total Debt Payments - Proprietary Funds</b>						

**Debt Details**  
**Governmental Funds/Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		285,000.00	34,000.00		319,000.00		
Net Pension Liability		6,914,000.00	431,000.00		7,345,000.00		
<b>Totals for Debt Entered:</b>		<b>\$7,199,000.00</b>	<b>\$465,000.00</b>		<b>\$7,664,000.00</b>		

**General Fund (10)**

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

Tuition Reported in General Fund Expenditures 1000-560	Amount
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	37,682.00
<b>Section 1 Total</b>	<b>\$37,682.00</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools			
8 Career and Technology Centers			
9 Approved Private Schools		37,682.00	37,682.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere in This Section			
<b>Section 2 Total</b>	<b>\$37,682.00</b>		<b>\$37,682.00</b>

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Pennsylvania Distance Learning CS	7821	6,817,242.00	5,349,842.00	12,181.00		608,086.00	30,729.00	12,818,080.00	
Total			6,817,242.00	5,349,842.00	12,181.00		608,086.00	30,729.00	12,818,080.00	