

LEA Name : Pennridge SD
Address : 1200 N 5th St
Perkasie , PA 18944

County : Bucks
AUN Number : 122098103
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

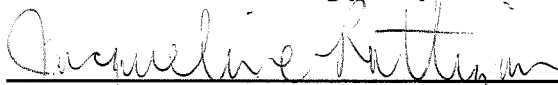
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Office of Comptroller Operations

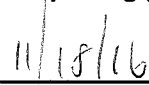
PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Date



Board Secretary Signature



Date

Emilia A Gorbulsky

Contact Person

egorbulsky@pennridge.org

Contact Person E-mail Address

(215)453-2714

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2016**
(Pursuant to PA School Code Section 218(b))

LEA Name : Pennridge SD
AUN Number : 122098103
County : Bucks

Audit Certification Due: 12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: November 18, 2016
Date

☐ Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: Maillie, LLP
PO Box 680
Oaks, PA 19456-0680

Auditor Contact Name: Ed Furman
Auditor Phone: (610) 935-1632
Auditor E-mail: efurman@Maillie.com

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

Jacqueline Rothman
Signature

_____ Date

Board Secretary

Antonia Leon
Signature

_____ Date

Emilia A Gorbulsky

_____ Contact Person

egorbulsky@pennridge.org

_____ Contact Person E-mail Address

(215)453-2714

Ext :

_____ Contact Person Telephone Number

_____ Contact Person Fax Number

Val Number	Description	Justification
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$100,609.00 2700-513, PY AFR Amount: \$44,154.00</p>	<p>Contracted transportation services (Lakeside Education).</p>
50075	<p>SOIN: Governmental Fund, General Obligation Bond reductions exceed the amount reported as GOB principal payment expenditures in Functions 5110 and 5120, Object 910. Correct or provide a justification.</p> <p>SOIN, GOB Reduction: \$15,400,679.00 Expenditure Detail, Function 5110 and 5120, Object 910: \$9,189,776.00</p>	<p>An error was made for the 2014-2015 fiscal year. The difference represents the recording of Series of 2015 bond and refunding of 2010 bond</p>
50078	<p>SOIN: Expenditures have been reported in Function 5000, Object 830 representing interest payments on long term debt however, comparable entries have not been reported on the SOIN as Interest Paid During the Fiscal Year. Correct or provide a justification.</p> <p>Expenditure Detail: Function 5000, Object 830: \$9,040,465.00 SOIN: Interest Paid During Fiscal Year: \$2,517,931.00</p>	<p>The difference represents the payment to refund of 2010 bond and obtain series of 2015 bond (bond refunding).</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>This bond was acquired in September 2015 and Pennridge School District did not pay any interest for the 2015-2016 fiscal year.</p>
50180	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.</p>	<p>Pennridge School District did not pay any interest for the 2015-2016 fiscal year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$18,487.00 Prior Year SESS Schedule 2350: \$9,956.00</p>	<p>Pennridge School District spent more money on legal services for the 2015-2016 fiscal year. It varies from year to year.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$23,725.00 Prior Year SESS Schedule 2420: \$13,954.00</p>	<p>Pennridge School District spent more money on medical services for the special education for the 2015-2016 fiscal year. It varies from year to year.</p>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Assets And Deferred Outflows Of Resources**Assets**

0100 Cash and Cash Equivalents	301,306
0110 Investments	34,500,000
0120 Taxes Receivable	1,320,692
0130 Due From Other Funds	119,646
0141 Due From Other Governments	981,665
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	195,291
0170 Inventories	517,203
0180 Prepaid Expenses (Expenditures)	45,647
0190 Other Current Assets	

Total Assets	\$37,981,450
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$37,981,450
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LEA : 122098103 Pennridge SD

Page - 2 of 4

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	8,481,500				8,782,806
0110	Investments	332,720				34,832,720
0120	Taxes Receivable					1,320,692
0130	Due From Other Funds	8,007,538				8,127,184
0141	Due From Other Governments					981,665
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					195,291
0170	Inventories					517,203
0180	Prepaid Expenses (Expenditures)					45,647
0190	Other Current Assets					
Total Assets		\$16,821,758				\$54,803,208
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$16,821,758				\$54,803,208

LEA : 122098103 Pennridge SD

Page - 3 of 4

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Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances**Liabilities**

0400 Due to Other Funds	8,007,538
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,593,854
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	10,829,607
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	290,221

Total Liabilities**\$20,721,220**

0950 Deferred Inflows of Resources

849,374

Fund Balances

0810 Nonspendable Fund Balance	562,850
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,854,523
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	8,993,483

Total Fund Balances**\$16,410,856****Total Liabilities, Deferred Inflows Of Resources And Fund Balances****\$37,981,450**

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400 Due to Other Funds						8,007,538
0411 Due to Other Governments						
0412 Due to Primary Government						
0413 Due to Component Unit						1,856,166
0420 Accounts Payable	262,312					
0430 Contracts Payable						
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables						10,829,607
0461 Accrued Salaries and Benefits						
0462 Payroll Deductions and Withholding						
0480 Unearned Revenues						290,221
0490 Other Current Liabilities						\$20,983,532
Total Liabilities	\$262,312					849,374
0950 Deferred Inflows of Resources						
Fund Balances						
0810 Nonspendable Fund Balance						562,850
0820 Restricted Fund Balance	332,720					332,720
0830 Committed Fund Balance	16,226,726					23,081,249
0840 Assigned Fund Balance						
0850 Unassigned Fund Balance						8,993,483
Total Fund Balances	\$16,559,446					\$32,970,302
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$16,821,758					\$54,803,208

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690) 1850 (31)
Revenues					
6000 Revenue from Local Sources	98,574,232				
7000 Revenue from State Sources	27,212,038				
8000 Revenue from Federal Sources	1,209,821				
Total Revenues	\$126,996,091				
Expenditures					
1000 Instruction	72,853,269				
2000 Support Services	33,588,455				
3000 Operation of Non-Instructional Services	1,511,078				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	11,817,704				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$119,770,506				
Excess (Deficiency) Of Revenues Over Expenditures	\$7,225,585				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued	5,840,000				
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	5,915,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	8,007,538				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$8,082,538)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	13,142				98,587,374
7000 Revenue from State Sources					27,212,038
8000 Revenue from Federal Sources					1,209,821
Total Revenues	\$13,142				\$127,009,233
Expenditures					
1000 Instruction					72,853,269
2000 Support Services	650,917				34,239,372
3000 Operation of Non-Instructional Services					1,511,078
4000 Facilities Acquisition, Construction and Improvement Services	3,104,216				3,104,216
5110 Debt Service	497,537				12,315,241
5130 Refund of Prior Year Revenues / Receipts	79,241				79,241
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$4,331,911				\$124,102,417
Excess (Deficiency) Of Revenues Over Expenditures	(\$4,318,769)				\$2,906,816
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					5,840,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	8,007,538				8,007,538
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					5,915,000
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					8,007,538
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$8,007,538				(\$75,000)

Amounts Expressed in Whole Dollars		<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690) 1850 (31)
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		(\$856,953)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	17,267,809				
Fund Balance - End Of Year		\$16,410,856				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
						\$2,831,816
	Net Change in Fund Balances	\$3,688,769				
	Fund Balance					30,138,486
0001	Fund Balance - Beginning of Fiscal Year	12,870,677				
		\$16,559,446				\$32,970,302
	Fund Balance - End Of Year					

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	998,866			998,866	9,151,069
0110 Investments	210,280			210,280	
0130 Due From Other Funds					
0141 Due From Other Governments	138,179			138,179	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit				10,457	59,009
0150 Other Receivables	10,457			64,233	
0170 Inventories	64,233				54,000
0180 Prepaid Expenses (Expenditures)					371,033
0190 Other Current Assets				\$1,422,015	\$9,635,111
Total Current Assets	\$1,422,015				
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)				338,419	
0230 Machinery, Equipment and Furniture (Net)	338,419				
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets				\$338,419	
Total Noncurrent Assets	\$338,419			\$338,419	
0910 Deferred Outflows of Resources	233,000			233,000	
Total Assets And Deferred Outflows Of Resources	\$1,993,434			\$1,993,434	\$9,635,111

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	119,646			119,646	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	528			528	1,408,560
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding				60,321	
0480 Unearned Revenues	60,321				
0490 Other Current Liabilities					
Total Current Liabilities	\$180,495			\$180,495	\$1,408,560
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	3,066,538			3,066,538	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$3,066,538			\$3,066,538	
Total Liabilities	\$3,247,033			\$3,247,033	\$1,408,560
0950 Deferred Inflows of Resources	71,000			71,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	338,419			338,419	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,663,018)			(1,663,018)	8,226,551
Total Net Position	(\$1,324,599)			(\$1,324,599)	\$8,226,551
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,993,434			\$1,993,434	\$9,635,111

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues				1,569,131	
6600 Food Service Revenue	1,569,131				
0071 Charges for Services					12,453,930
0072 Other Operating Revenue				\$1,569,131	\$12,453,930
Total Operating Revenues	\$1,569,131				
Operating Expenses				937,999	
100 Personnel Services – Salaries	937,999				
200 Personnel Services – Employee Benefits	381,224			381,224	12,850,013
300 Purchased Professional and Technical Services				27,418	
400 Purchased Property Services	27,418			10,327	
500 Other Purchased Services	10,327			1,148,916	
600 Supplies	1,148,916			76,274	
740 Depreciation	76,274				
810 Dues and Fees				3,129	
890 Miscellaneous Expenditures	3,129			\$2,585,287	\$12,850,013
Total Operating Expenses	\$2,585,287			(\$1,016,156)	(\$396,083)
Operating Income (Loss)	(\$1,016,156)				
Non Operating Revenues (Expenses)				3,950	1,181
6500 Earnings on Investments	3,950				
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure				69,372	
7000 Revenue from State Sources	69,372			949,042	
8000 Revenue from Federal Sources	949,042				
820 Claims and Judgments Against the LEA					
830 Interest				\$1,022,364	\$1,181
TOTAL Non Operating Revenues (Expenses)	\$1,022,364			\$6,208	(\$394,902)
Income (Loss) Before Contributions And Transfers	\$6,208				

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
	\$6,208			\$6,208	(\$394,902)
Change in Net Position	(1,330,807)			(1,330,807)	8,621,453
0002 Net Position - Beginning of Fiscal Year					
0003 Accounting Changes / Residual Equity Transfers					
	(\$1,324,599)			(\$1,324,599)	\$8,226,551
Net Position - End Of Year					

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,574,358			1,574,358	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					12,423,566
0014 Cash Receipts From Other Operating Revenue	803,738			803,738	
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims				1,392,390	13,657,351
0017 Cash Payments To Suppliers For Goods and Services	1,392,390				
0018 Cash Payments For Other Operating Expenses				(\$621,770)	(\$1,233,785)
Net Cash Provided By (Used For) Operating Activities	(\$621,770)				
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000				802,849	
0022 Receipts From State Sources - 7000	802,849				
0023 Receipts From Federal Sources -8000	71,535			71,535	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)				\$874,384	
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$874,384				
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(48,129)			(48,129)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital				(\$48,129)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$48,129)				
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,950			3,950	1,181
0042 Purchase of Inv Securities / Deposits to Inv Pools	(842)			(842)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)				\$3,108	\$1,181
Net Cash Prov By (Used for) Investing Activities	\$3,108				

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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	207,593			207,593	(1,232,604)
0004 Cash and Cash Equivalents Beginning of Year	791,273			791,273	10,383,673
Cash and Cash Equivalents at Year End	\$998,866			\$998,866	\$9,151,069
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,016,156)			(1,016,156)	(396,083)
Adjustments				76,274	
0051 Depreciation and Net Amortization	76,274				
0052 Provision for Uncollectible Accounts				188,911	
0053 Other Adjustments	188,911				
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows				5,227	(30,364)
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,227				
0055 Advances to Other Funds (0160)				8,185	
0056 (Inc) Dec in Inventories (0170)	8,185				(54,000)
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)				528	(753,338)
0059 Inc (Dec) in Accounts Payable (0400-0450)	528				
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)				115,261	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	115,261				
0067 Deferred Inflows (0950)					
Total Adjustments	\$394,386			\$394,386	(\$837,702)
Cash Provided By (Used for) Total	(\$621,770)			(\$621,770)	(\$1,233,785)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources					
Assets					143,232
0100 Cash and Cash Equivalents		27,719			
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					\$143,232
Total Assets		\$27,719			
0910 Deferred Outflows of Resources					\$143,232
Total Assets And Deferred Outflows Of Resources		\$27,719			

015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

EA : 122098103 Pennridge SD

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Amounts Expressed in Whole Dollars

Assets And Deferred Outflows Of Resources**Assets**

0100 Cash and Cash Equivalents

0110 Investments

0130 Due From Other Funds

0147 Due from Component Unit

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

0220 Buildings and Building Improvements (Net)

0230 Machinery, Equipment and Furniture (Net)

143,232

27,719

\$170,951**Total Assets**

0910 Deferred Outflows of Resources

\$170,951**Total Assets And Deferred Outflows Of Resources**

015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

EA : 122098103 Pennridge SD

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Amounts Expressed in Whole Dollars

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

0400 Due to Other Funds	27,719		
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			143,232
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			\$143,232
Total Liabilities	\$27,719		

0950 Deferred Inflows of Resources

Net Position

0791 Invested in Capital Assets, Net of Related Debt

0009 Restricted Net Position (0792 – 0798)

0799 Unrestricted Net Position

Total Net Position	\$27,719		\$143,232
Total Liabilities, Deferred Inflows Of Resources And Net Position			

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

EA : 122098103 Pennridge SD

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Amounts Expressed in Whole Dollars

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds

27,719

0411 Due to Other Governments

0412 Due to Primary Government

0413 Due to Component Unit

143,232

0420 Accounts Payable

0430 Contracts Payable

0450 Short-Term Payables

0461 Accrued Salaries and Benefits

0462 Payroll Deductions and Withholding

0480 Unearned Revenues

0490 Other Current Liabilities

\$170,951

Total Liabilities

0950 Deferred Inflows of Resources

Net Position

0791 Invested in Capital Assets, Net of Related Debt

0009 Restricted Net Position (0792 - 0798)

0799 Unrestricted Net Position

\$170,951

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	77,410,351.00	209,186.00	129,280.00	77,330,445.00
6112 Interim Real Estate Taxes	539,403.00	54,880.00	33,231.00	517,754.00
6113 Public Utility Realty Taxes	103,847.00			103,847.00
6114 Payments in Lieu of Current Taxes - State / Local	146,716.00			146,716.00
6141 Current Act 511 Per Capita Taxes		3,009.00	3,449.00	440.00
6143 Current Act 511 Local Services Taxes	93,963.00			93,963.00
6151 Current Act 511 Earned Income Taxes	15,324,345.00	1,507,095.00	1,281,378.00	15,098,628.00
6153 Current Act 511 Real Estate Transfer Taxes	1,352,309.00			1,352,309.00
6411 Delinquent Real Estate Taxes	1,265,413.00			1,265,413.00
6420 Delinquent Per Capita Taxes, Section 679	391.00			391.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	345.00			345.00
6452 Delinquent Act 511 Occupation Taxes	8,963.00			8,963.00
6500 Earnings on Investments	147,979.00			
6700 Revenues from LEA Activities	149,597.00			
6832 Federal IDEA Revenue Received as Pass Through	1,176,785.00			
6910 Rentals	251,219.00			
6920 Contributions and Donations from Private Sources	1,400.00			
6941 Regular Day School Tuition	7,177.00			
6942 Summer School Tuition	17,017.00			
6943 Adult Education Tuition	15,416.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	149,712.00			
6980 Revenue from Community Services Activities	25,574.00			
6991 Refunds of a Prior Year Expenditure	339,538.00			
6999 Other Revenues Not Specified Above	46,772.00			
TOTAL Revenue from Local Sources	\$98,574,232.00	\$1,774,170.00	\$1,447,338.00	\$95,919,214.00

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

	10,114,802.00
7110 Basic Education Funding	30,284.00
7160 Tuition for Orphans Subsidy	3,366,250.00
7271 Special Education funds for School-Aged Pupils	1,235,086.00
7311 Pupil Transportation Subsidy	270,853.00
7312 Nonpublic and Charter School Pupil Transportation Subsidy	144,659.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	139,774.00
7330 Health Services (Medical, Dental, Nurse, Act 25)	2,364,724.00
7340 State Property Tax Reduction Allocation	553,528.00
7505 Ready to Learn Block Grant	2,210,207.00
7810 State Share of Social Security and Medicare Taxes	6,781,871.00
7820 State Share of Retirement Contributions	\$27,212,038.00
TOTAL Revenue from State Sources	

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	413,979.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	110,933.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	38,146.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	625,645.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	21,118.00
TOTAL Revenue from Federal Sources	\$1,209,821.00

Revenue Reported
In Current Year

Other Financing Sources

9110 Face Value of Bonds Issued	5,840,000.00			
TOTAL Other Financing Sources	\$5,840,000.00			
TOTAL FROM ALL SOURCES	\$132,836,091.00	\$1,774,170.00	\$1,447,338.00	\$95,919,214.00

Revenue from Local Sources	98,574,232.00
Revenue from State Sources	27,212,038.00
Revenue from Federal Sources	1,209,821.00
Other Financing Sources	5,840,000.00
TOTAL FROM ALL SOURCES	\$132,836,091.00

		<u>Total</u>
General Fund (10)		
1000 Instruction		
100 Personnel Services – Salaries		38,569,757.00
100 Personnel Services – Salaries		\$38,569,757.00
Total Personnel Services – Salaries		
200 Personnel Services – Employee Benefits		80,971.00
210 Group Insurance – Contracted Provider		2,848,960.00
220 Social Security Contributions		9,958,370.00
230 PSERS Retirement Contributions		61,299.00
240 Tuition Reimbursement		15,217.00
250 Unemployment Compensation		259,919.00
260 Workers' Compensation		6,230,612.00
270 Group Insurance – Self-Insurance		\$19,455,348.00
Total Personnel Services – Employee Benefits		
300 Purchased Professional and Technical Services		3,326,940.00
322 Professional Educational Services – Ius		5,713.00
324 Professional Educational Services – Employee Training and Development Services		448,686.00
329 Professional Educational Services – Other		567,821.00
330 Other Professional Services		264,232.00
390 Other Purchased Professional and Technical Services		\$4,613,392.00
Total Purchased Professional and Technical Services		
400 Purchased Property Services		396.00
430 Repairs and Maintenance Services		423,112.00
440 Rentals		\$423,508.00
Total Purchased Property Services		
500 Other Purchased Services		30,875.00
520 Insurance – General		82.00
530 Communications		3,018.00
550 Printing and Binding		51,280.00
561 Tuition To Other School Districts Within the State		1,814,265.00
562 Tuition To Pennsylvania Charter Schools		1,500,113.00
563 Tuition To Nonpublic Schools		2,706,651.00
564 Tuition To Career and Technology Centers		524,583.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		46,263.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		53,942.00
580 Travel		2,653.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		261,052.00
599 Other Miscellaneous Purchased Services		\$6,994,777.00
Total Other Purchased Services		
600 Supplies		168,389.00
610 General Supplies		1,491.00
630 Food		75,963.00
640 Books and Periodicals		1,106,999.00
650 Supplies & Fees – Technology Related		\$1,352,842.00
Total Supplies		

		<u>Total</u>
General Fund (10)		
1000 Instruction		
700 <u>Property</u>		62,083.00
750 Equipment – Original and Additional		717,691.00
760 Equipment – Replacement		\$779,774.00
Total Property		
800 <u>Other Objects</u>		40.00
810 Dues and Fees		660,321.00
820 Claims and Judgments Against the LEA		3,510.00
890 Miscellaneous Expenditures		\$663,871.00
Total Other Objects		\$72,853,269.00
Total 1000 Instruction		

General Fund (10)	Elementary	Secondary	Federal	Total
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries	12,817,217.00	17,623,893.00	159,332.00	30,600,442.00
100 Personnel Services – Salaries	\$12,817,217.00	\$17,623,893.00	\$159,332.00	\$30,600,442.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits	23,611.00	41,666.00	144.00	65,421.00
210 Group Insurance – Contracted Provider	953,114.00	1,308,408.00	11,763.00	2,273,285.00
220 Social Security Contributions	3,293,398.00	4,563,511.00	41,898.00	7,898,807.00
230 PSERS Retirement Contributions	27,466.00	25,115.00		52,581.00
240 Tuition Reimbursement	2,406.00	12,755.00		15,161.00
250 Unemployment Compensation	86,491.00	118,822.00	1,024.00	206,337.00
260 Workers' Compensation	1,998,739.00	2,827,627.00	35,231.00	4,861,597.00
270 Group Insurance – Self-Insurance	\$6,385,225.00	\$8,897,904.00	\$90,060.00	\$15,373,189.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services			6,172.00	6,172.00
322 Professional Educational Services – lus			63.00	63.00
324 Professional Educational Services – Employee Training and Development Services	253,555.00			253,555.00
329 Professional Educational Services – Other			741.00	741.00
330 Other Professional Services		264,164.00	68.00	264,232.00
390 Other Purchased Professional and Technical Services	\$253,555.00	\$264,164.00	\$7,044.00	\$524,763.00
Total Purchased Professional and Technical Services				
400 Purchased Property Services	4,472.00	350,005.00		354,477.00
440 Rentals	\$4,472.00	\$350,005.00		\$354,477.00
Total Purchased Property Services				
500 Other Purchased Services		30,875.00		30,875.00
520 Insurance – General	39.00	43.00		82.00
530 Communications		3,018.00		3,018.00
550 Printing and Binding	394,889.00	1,002,203.00		1,397,092.00
562 Tuition To Pennsylvania Charter Schools	12,247.00	21,914.00	632.00	34,793.00
580 Travel		1,586.00		1,586.00
599 Other Miscellaneous Purchased Services	\$407,175.00	\$1,059,639.00	\$632.00	\$1,467,446.00
Total Other Purchased Services				
600 Supplies	7,186.00		2,593.00	9,779.00
610 General Supplies			354.00	354.00
630 Food			18,938.00	18,938.00
640 Books and Periodicals	426,457.00	582,392.00	55,251.00	1,064,100.00
650 Supplies & Fees – Technology Related	\$433,643.00	\$582,392.00	\$77,136.00	\$1,093,171.00
Total Supplies				
700 Property	282,143.00	431,983.00		714,126.00
760 Equipment – Replacement	\$282,143.00	\$431,983.00		\$714,126.00
Total Property				
800 Other Objects		2,757.00	753.00	3,510.00
890 Miscellaneous Expenditures				

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary		\$2,757.00	\$753.00	\$3,510.00
Total Other Objects				
Total 1100 Regular Programs – Elementary / Secondary	\$20,583,430.00	\$29,212,737.00	\$334,957.00	\$50,131,124.00

General Fund (10)	Elementary	Secondary	Federal	Total
1110 Regular Programs				
100 Personnel Services – Salaries	12,817,217.00	17,623,893.00	159,332.00	30,600,442.00
100 Personnel Services – Salaries	\$12,817,217.00	\$17,623,893.00	\$159,332.00	\$30,600,442.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits	23,611.00	41,666.00	144.00	65,421.00
210 Group Insurance – Contracted Provider	953,114.00	1,308,408.00	11,763.00	2,273,285.00
220 Social Security Contributions	3,293,398.00	4,563,511.00	41,898.00	7,898,807.00
230 PSERS Retirement Contributions	27,466.00	25,115.00		52,581.00
240 Tuition Reimbursement	2,406.00	12,755.00		15,161.00
250 Unemployment Compensation	86,491.00	118,822.00	1,024.00	206,337.00
260 Workers' Compensation	1,998,739.00	2,827,627.00	35,231.00	4,861,597.00
270 Group Insurance – Self-Insurance	\$6,385,225.00	\$8,897,904.00	\$90,060.00	\$15,373,189.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services			6,172.00	6,172.00
322 Professional Educational Services – lus			63.00	63.00
324 Professional Educational Services – Employee Training and Development Services	253,555.00			253,555.00
329 Professional Educational Services – Other			741.00	741.00
330 Other Professional Services		264,164.00	68.00	264,232.00
390 Other Purchased Professional and Technical Services	\$253,555.00	\$264,164.00	\$7,044.00	\$524,763.00
Total Purchased Professional and Technical Services				
400 Purchased Property Services	4,472.00	350,005.00		354,477.00
440 Rentals	\$4,472.00	\$350,005.00		\$354,477.00
Total Purchased Property Services				
500 Other Purchased Services		30,875.00		30,875.00
520 Insurance – General	39.00	43.00		82.00
530 Communications		3,018.00		3,018.00
550 Printing and Binding	394,889.00	1,002,203.00		1,397,092.00
562 Tuition To Pennsylvania Charter Schools	12,247.00	21,914.00	632.00	34,793.00
580 Travel		1,586.00		1,586.00
599 Other Miscellaneous Purchased Services	\$407,175.00	\$1,059,639.00	\$632.00	\$1,467,446.00
Total Other Purchased Services				
600 Supplies	7,186.00		2,593.00	9,779.00
610 General Supplies			354.00	354.00
630 Food			18,938.00	18,938.00
640 Books and Periodicals	426,457.00	582,392.00	55,251.00	1,064,100.00
650 Supplies & Fees – Technology Related	\$433,643.00	\$582,392.00	\$77,136.00	\$1,093,171.00
Total Supplies				
700 Property	282,143.00	431,983.00		714,126.00
760 Equipment – Replacement	\$282,143.00	\$431,983.00		\$714,126.00
Total Property				
800 Other Objects		2,757.00	753.00	3,510.00
890 Miscellaneous Expenditures				

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
1110 Regular Programs		\$2,757.00	\$753.00	\$3,510.00
Total Other Objects	\$20,583,430.00	\$29,212,737.00	\$334,957.00	\$50,131,124.00
Total 1110 Regular Programs				

General Fund (10)	Elementary	Secondary	Federal	Total
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries	3,615,552.00	3,534,358.00	767,972.00	7,917,882.00
100 Personnel Services – Salaries	\$3,615,552.00	\$3,534,358.00	\$767,972.00	\$7,917,882.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits	8,108.00	6,127.00	1,315.00	15,550.00
210 Group Insurance – Contracted Provider	258,676.00	257,218.00	55,894.00	571,788.00
220 Social Security Contributions	934,401.00	913,917.00	198,987.00	2,047,305.00
230 PSERS Retirement Contributions	3,186.00	5,532.00		8,718.00
240 Tuition Reimbursement	56.00			56.00
250 Unemployment Compensation	24,335.00	23,846.00	5,185.00	53,366.00
260 Workers' Compensation	598,628.00	625,904.00	144,483.00	1,369,015.00
270 Group Insurance – Self-Insurance	\$1,827,390.00	\$1,832,544.00	\$405,864.00	\$4,065,798.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services	1,293,527.00	1,551,249.00	351,147.00	3,195,923.00
322 Professional Educational Services – lus	250.00		5,400.00	5,650.00
324 Professional Educational Services – Employee Training and Development Services	85,149.00	109,982.00		195,131.00
329 Professional Educational Services – Other	370,065.00	101,663.00	94,752.00	566,480.00
330 Other Professional Services	\$1,748,991.00	\$1,762,894.00	\$451,299.00	\$3,963,184.00
Total Purchased Professional and Technical Services				
400 Purchased Property Services			396.00	396.00
430 Repairs and Maintenance Services	34,318.00	34,317.00		68,635.00
440 Rentals	\$34,318.00	\$34,317.00	\$396.00	\$69,031.00
Total Purchased Property Services				
500 Other Purchased Services		8,365.00		8,365.00
561 Tuition To Other School Districts Within the State	120,080.00	297,093.00		417,173.00
562 Tuition To Pennsylvania Charter Schools	22,279.00	1,214,708.00		1,236,987.00
563 Tuition To Nonpublic Schools	262,292.00	262,291.00		524,583.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	455.00	2,341.00		2,796.00
580 Travel	1,326.00	1,327.00		2,653.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	154,773.00	104,693.00		259,466.00
599 Other Miscellaneous Purchased Services	\$561,205.00	\$1,890,818.00		\$2,452,023.00
Total Other Purchased Services				
600 Supplies	96,425.00	5,158.00	54,773.00	156,356.00
610 General Supplies			1,137.00	1,137.00
630 Food	3,914.00	935.00	49,420.00	54,269.00
640 Books and Periodicals	6,841.00		32,230.00	39,071.00
650 Supplies & Fees – Technology Related	\$107,180.00	\$6,093.00	\$137,560.00	\$250,833.00
Total Supplies				
700 Property	27,433.00	1,626.00	33,024.00	62,083.00
750 Equipment – Original and Additional			3,565.00	3,565.00
760 Equipment – Replacement	\$27,433.00	\$1,626.00	\$36,589.00	\$65,648.00
Total Property				
800 Other Objects				

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>	40.00			40.00
810 Dues and Fees	278,349.00	381,972.00		660,321.00
820 Claims and Judgments Against the LEA	\$278,389.00	\$381,972.00		\$660,361.00
Total Other Objects	\$8,200,458.00	\$9,444,622.00	\$1,799,680.00	\$19,444,760.00
Total 1200 Special Programs – Elementary / Secondary				

General Fund (10)	Elementary	Secondary	Federal	Total
1210 Life Skills Support				
100 Personnel Services – Salaries	214,390.00	292,995.00	208,397.00	715,782.00
100 Personnel Services – Salaries	\$214,390.00	\$292,995.00	\$208,397.00	\$715,782.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits	238.00	300.00	359.00	897.00
210 Group Insurance – Contracted Provider	13,603.00	20,574.00	15,533.00	49,710.00
220 Social Security Contributions	55,398.00	75,710.00	53,734.00	184,842.00
230 PSERS Retirement Contributions	1,433.00	1,968.00	1,408.00	4,809.00
260 Workers' Compensation	68,450.00	46,277.00	34,526.00	149,253.00
270 Group Insurance – Self-Insurance	\$139,122.00	\$144,829.00	\$105,560.00	\$389,511.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services		140,256.00		140,256.00
322 Professional Educational Services – Ius	1,966.00	49,556.00		51,522.00
329 Professional Educational Services – Other	46,567.00	6,119.00		52,686.00
330 Other Professional Services	\$48,533.00	\$195,931.00		\$244,464.00
Total Purchased Professional and Technical Services				
500 Other Purchased Services		189,600.00		189,600.00
563 Tuition To Nonpublic Schools	12,498.00	9,847.00		22,345.00
599 Other Miscellaneous Purchased Services	\$12,498.00	\$199,447.00		\$211,945.00
Total Other Purchased Services				
600 Supplies	3,499.00			3,499.00
610 General Supplies	104.00	61.00		165.00
640 Books and Periodicals	140.00			140.00
650 Supplies & Fees – Technology Related	\$3,743.00	\$61.00		\$3,804.00
Total Supplies				
700 Property	3,371.00			3,371.00
750 Equipment – Original and Additional	\$3,371.00			\$3,371.00
Total Property				
800 Other Objects	40.00			40.00
810 Dues and Fees	90,600.00			90,600.00
820 Claims and Judgments Against the LEA	\$90,640.00			\$90,640.00
Total Other Objects				
Total 1210 Life Skills Support	\$512,297.00	\$833,263.00	\$313,957.00	\$1,659,517.00

General Fund (10)	Elementary	Secondary	Federal	Total
1220 Sensory Support				
100 Personnel Services – Salaries	337,476.00	150,414.00	137,014.00	624,904.00
100 Personnel Services – Salaries	\$337,476.00	\$150,414.00	\$137,014.00	\$624,904.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits	524.00	162.00	241.00	927.00
210 Group Insurance – Contracted Provider	24,929.00	10,655.00	10,208.00	45,792.00
220 Social Security Contributions	86,984.00	38,835.00	35,211.00	161,030.00
230 PSERS Retirement Contributions	2,277.00	1,016.00	926.00	4,219.00
260 Workers' Compensation	63,191.00	36,301.00	25,926.00	125,418.00
270 Group Insurance – Self-Insurance	\$177,905.00	\$86,969.00	\$72,512.00	\$337,386.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services	466,563.00	491,738.00		958,301.00
322 Professional Educational Services – lus	8,182.00	11,606.00		19,788.00
329 Professional Educational Services – Other	73,842.00	4,083.00		77,925.00
330 Other Professional Services	\$548,587.00	\$507,427.00		\$1,056,014.00
Total Purchased Professional and Technical Services				
500 Other Purchased Services		35,640.00		35,640.00
563 Tuition To Nonpublic Schools	173.00	43.00		216.00
580 Travel	2,508.00	4,378.00		6,886.00
599 Other Miscellaneous Purchased Services	\$2,681.00	\$40,061.00		\$42,742.00
Total Other Purchased Services				
600 Supplies	3,091.00	607.00		3,698.00
610 General Supplies	339.00			339.00
640 Books and Periodicals	\$3,430.00	\$607.00		\$4,037.00
Total Supplies				
700 Property	1,107.00			1,107.00
750 Equipment – Original and Additional	\$1,107.00			\$1,107.00
Total Property	\$1,071,186.00	\$785,478.00	\$209,526.00	\$2,066,190.00
Total 1220 Sensory Support				

General Fund (10)	Elementary	Secondary	Federal	Total
1230 Emotional Support				
100 Personnel Services – Salaries	528,622.00	290,408.00		819,030.00
100 Personnel Services – Salaries	\$528,622.00	\$290,408.00		\$819,030.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits	2,334.00	456.00		2,790.00
210 Group Insurance – Contracted Provider	38,080.00	20,007.00		58,087.00
220 Social Security Contributions	136,596.00	75,387.00		211,983.00
230 PSERS Retirement Contributions	540.00			540.00
240 Tuition Reimbursement	3,572.00	1,962.00		5,534.00
260 Workers' Compensation	62,400.00	87,737.00		150,137.00
270 Group Insurance – Self-Insurance	\$243,522.00	\$185,549.00		\$429,071.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services	389,666.00	270,047.00		659,713.00
322 Professional Educational Services – lus	20,732.00	15,263.00		35,995.00
329 Professional Educational Services – Other	52,729.00	2,619.00		55,348.00
330 Other Professional Services	\$463,127.00	\$287,929.00		\$751,056.00
Total Purchased Professional and Technical Services				
500 Other Purchased Services		2,213.00		2,213.00
561 Tuition To Other School Districts Within the State	21,029.00	543,199.00		564,228.00
563 Tuition To Nonpublic Schools	168.00			168.00
580 Travel	75,776.00	18,044.00		93,820.00
599 Other Miscellaneous Purchased Services	\$96,973.00	\$563,456.00		\$660,429.00
Total Other Purchased Services				
600 Supplies	6,269.00	446.00		6,715.00
610 General Supplies	2,111.00			2,111.00
640 Books and Periodicals	\$8,380.00	\$446.00		\$8,826.00
Total Supplies				
700 Property	1,851.00			1,851.00
750 Equipment – Original and Additional	\$1,851.00			\$1,851.00
Total Property				
800 Other Objects	80,232.00	279,701.00		359,933.00
820 Claims and Judgments Against the LEA	\$80,232.00	\$279,701.00		\$359,933.00
Total Other Objects	\$1,422,707.00	\$1,607,489.00		\$3,030,196.00
Total 1230 Emotional Support				

General Fund (10)	Elementary	Secondary	Federal	Total
1240 Academic Support				
100 Personnel Services – Salaries	2,535,064.00	2,800,541.00	422,561.00	5,758,166.00
100 Personnel Services – Salaries	\$2,535,064.00	\$2,800,541.00	\$422,561.00	\$5,758,166.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits	5,012.00	5,209.00	715.00	10,936.00
210 Group Insurance – Contracted Provider	182,064.00	205,982.00	30,153.00	418,199.00
220 Social Security Contributions	655,423.00	723,985.00	110,042.00	1,489,450.00
230 PSERS Retirement Contributions	2,646.00	5,532.00		8,178.00
240 Tuition Reimbursement	56.00			56.00
250 Unemployment Compensation	17,053.00	18,900.00	2,851.00	38,804.00
260 Workers' Compensation	404,587.00	455,589.00	84,031.00	944,207.00
270 Group Insurance – Self-Insurance	\$1,266,841.00	\$1,415,197.00	\$227,792.00	\$2,909,830.00
Total Personnel Services – Employee Benefits				952,449.00
300 Purchased Professional and Technical Services	303,458.00	648,991.00		250.00
322 Professional Educational Services – Ins	250.00			80,626.00
324 Professional Educational Services – Employee Training and Development Services	47,069.00	33,557.00		285,769.00
329 Professional Educational Services – Other	196,927.00	88,842.00		
330 Other Professional Services	\$547,704.00	\$771,390.00		\$1,319,094.00
Total Purchased Professional and Technical Services				68,635.00
400 Purchased Property Services	34,318.00	34,317.00		
440 Rentals	\$34,318.00	\$34,317.00		\$68,635.00
Total Purchased Property Services				6,152.00
500 Other Purchased Services		6,152.00		348,265.00
561 Tuition To Other School Districts Within the State	1,250.00	347,015.00		2,412.00
563 Tuition To Nonpublic Schools	114.00	2,298.00		136,415.00
580 Travel	63,991.00	72,424.00		
599 Other Miscellaneous Purchased Services	\$65,355.00	\$427,889.00		\$493,244.00
Total Other Purchased Services				87,671.00
600 Supplies	83,566.00	4,105.00		2,234.00
610 General Supplies	1,360.00	874.00		6,701.00
640 Books and Periodicals	6,701.00			
650 Supplies & Fees – Technology Related	\$91,627.00	\$4,979.00		\$96,606.00
Total Supplies				21,120.00
700 Property	19,691.00	1,429.00		
750 Equipment – Original and Additional	\$19,691.00	\$1,429.00		\$21,120.00
Total Property				209,417.00
800 Other Objects	107,517.00	101,900.00		
820 Claims and Judgments Against the LEA	\$107,517.00	\$101,900.00		\$209,417.00
Total Other Objects	\$4,668,117.00	\$5,557,642.00	\$650,353.00	\$10,876,112.00
Total 1240 Academic Support				

General Fund (10)				
1241 Learning Support – Public				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,109,092.00	2,516,213.00	422,561.00	5,047,866.00
Total Personnel Services – Salaries	\$2,109,092.00	\$2,516,213.00	\$422,561.00	\$5,047,866.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,571.00	4,484.00	715.00	7,770.00
220 Social Security Contributions	150,450.00	184,789.00	30,153.00	365,392.00
230 PSERS Retirement Contributions	545,825.00	650,607.00	110,042.00	1,306,474.00
240 Tuition Reimbursement	2,646.00	5,532.00		8,178.00
250 Unemployment Compensation	56.00			56.00
260 Workers' Compensation	14,177.00	16,986.00	2,851.00	34,014.00
270 Group Insurance – Self-Insurance	350,986.00	409,737.00	84,031.00	844,754.00
Total Personnel Services – Employee Benefits	\$1,066,711.00	\$1,272,135.00	\$227,792.00	\$2,566,638.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	303,458.00	648,991.00		952,449.00
329 Professional Educational Services – Other	47,069.00	32,018.00		79,087.00
330 Other Professional Services	196,927.00	88,842.00		285,769.00
Total Purchased Professional and Technical Services	\$547,454.00	\$769,851.00		\$1,317,305.00
400 Purchased Property Services				
440 Rentals	34,318.00	34,317.00		68,635.00
Total Purchased Property Services	\$34,318.00	\$34,317.00		\$68,635.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,152.00		6,152.00
563 Tuition To Nonpublic Schools	1,250.00	347,015.00		348,265.00
580 Travel		2,298.00		2,298.00
599 Other Miscellaneous Purchased Services	63,991.00	72,424.00		136,415.00
Total Other Purchased Services	\$65,241.00	\$427,889.00		\$493,130.00
600 Supplies				
610 General Supplies	82,031.00	3,432.00		85,463.00
640 Books and Periodicals	786.00	874.00		1,660.00
650 Supplies & Fees – Technology Related	6,701.00			6,701.00
Total Supplies	\$89,518.00	\$4,306.00		\$93,824.00
700 Property				
750 Equipment – Original and Additional	19,691.00	1,429.00		21,120.00
Total Property	\$19,691.00	\$1,429.00		\$21,120.00
800 Other Objects				
820 Claims and Judgments Against the LEA	107,517.00	101,900.00		209,417.00
Total Other Objects	\$107,517.00	\$101,900.00		\$209,417.00
Total 1241 Learning Support – Public	\$4,039,542.00	\$5,128,040.00	\$650,353.00	\$9,817,935.00

5-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

A : 122098103 Pennridge SD

Printed 11/18/2016 10:59:39 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				710,300.00
100 Personnel Services – Salaries	425,972.00	284,328.00		
100 Personnel Services – Salaries	\$425,972.00	\$284,328.00		\$710,300.00
Total Personnel Services – Salaries				3,166.00
200 Personnel Services – Employee Benefits	2,441.00	725.00		52,807.00
210 Group Insurance – Contracted Provider	31,614.00	21,193.00		182,976.00
220 Social Security Contributions	109,598.00	73,378.00		4,790.00
230 PSERS Retirement Contributions	2,876.00	1,914.00		99,453.00
260 Workers' Compensation	53,601.00	45,852.00		
270 Group Insurance – Self-Insurance	\$200,130.00	\$143,062.00		\$343,192.00
Total Personnel Services – Employee Benefits				250.00
300 Purchased Professional and Technical Services	250.00	1,539.00		1,539.00
324 Professional Educational Services – Employee Training and Development Services				\$1,789.00
329 Professional Educational Services – Other	\$250.00	\$1,539.00		
Total Purchased Professional and Technical Services				114.00
500 Other Purchased Services	114.00			\$114.00
580 Travel	\$114.00			
Total Other Purchased Services				2,208.00
600 Supplies	1,535.00	673.00		574.00
610 General Supplies	574.00			\$2,782.00
640 Books and Periodicals	\$2,109.00	\$673.00		\$1,058,177.00
Total Supplies	\$628,575.00	\$429,602.00		
Total 1243 Gifted Support				

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
300 <u>Purchased Professional and Technical Services</u>		217.00		217.00
322 Professional Educational Services – lus		\$217.00		\$217.00
Total Purchased Professional and Technical Services		\$217.00		\$217.00
Total 1270 Multi-Handicapped Support		\$217.00		\$217.00

15-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End
CA : 122098103 Pennridge SD
Printed 11/18/2016 10:59:39 AM

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1280 Early Intervention Support				133,840.00
300 <u>Purchased Professional and Technical Services</u>	133,840.00			
322 Professional Educational Services – lus	\$133,840.00			\$133,840.00
Total Purchased Professional and Technical Services	\$133,840.00			\$133,840.00
Total 1280 Early Intervention Support				

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
290 Special Programs - Other Support				
300 Purchased Professional and Technical Services			351,147.00	351,147.00
322 Professional Educational Services – lus			5,400.00	5,400.00
324 Professional Educational Services – Employee Training and Development Services	7,200.00			7,200.00
329 Professional Educational Services – Other			94,752.00	94,752.00
330 Other Professional Services				
Total Purchased Professional and Technical Services	\$7,200.00		\$451,299.00	\$458,499.00
400 Purchased Property Services			396.00	396.00
430 Repairs and Maintenance Services			\$396.00	\$396.00
Total Purchased Property Services				
500 Other Purchased Services	120,080.00	297,093.00		417,173.00
562 Tuition To Pennsylvania Charter Schools		99,254.00		99,254.00
563 Tuition To Nonpublic Schools	262,292.00	262,291.00		524,583.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,326.00	1,327.00		2,653.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes				
Total Other Purchased Services	\$383,698.00	\$659,965.00		\$1,043,663.00
600 Supplies			54,773.00	54,773.00
610 General Supplies			1,137.00	1,137.00
630 Food			49,420.00	49,420.00
640 Books and Periodicals			32,230.00	32,230.00
650 Supplies & Fees – Technology Related			\$137,560.00	\$137,560.00
Total Supplies				
700 Property	1,413.00	197.00	33,024.00	34,634.00
750 Equipment – Original and Additional			3,565.00	3,565.00
760 Equipment – Replacement	\$1,413.00	\$197.00	\$36,589.00	\$38,199.00
Total Property				
800 Other Objects		371.00		371.00
820 Claims and Judgments Against the LEA		\$371.00		\$371.00
Total Other Objects	\$392,311.00	\$660,533.00	\$625,844.00	\$1,678,688.00
Total 1290 Special Programs - Other Support				

15-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End
 A : 122098103 Pennridge SD
 Printed 11/18/2016 10:59:39 AM

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
500 <u>Other Purchased Services</u>		2,706,651.00		2,706,651.00
564 Tuition To Career and Technology Centers		415.00		415.00
580 Travel				
Total Other Purchased Services		\$2,707,066.00		\$2,707,066.00
600 <u>Supplies</u>				
610 General Supplies		2,054.00		2,054.00
640 Books and Periodicals		2,756.00		2,756.00
650 Supplies & Fees – Technology Related		3,828.00		3,828.00
Total Supplies		\$8,638.00		\$8,638.00
Total 1300 Vocational Education		\$2,715,704.00		\$2,715,704.00

15-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

CA : 122098103 Pennridge SD

Printed 11/18/2016 10:59:39 AM

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Other Instructional Programs – Elementary / Secondary				41,716.00
100 Personnel Services – Salaries	13,831.00	27,885.00		\$41,716.00
100 Personnel Services – Salaries	\$13,831.00	\$27,885.00		
Total Personnel Services – Salaries				3,147.00
200 Personnel Services – Employee Benefits	1,054.00	2,093.00		10,779.00
220 Social Security Contributions	3,574.00	7,205.00		212.00
230 PSERS Retirement Contributions	44.00	168.00		
260 Workers' Compensation	\$4,672.00	\$9,466.00		\$14,138.00
Total Personnel Services – Employee Benefits				124,845.00
300 Purchased Professional and Technical Services		124,845.00		600.00
322 Professional Educational Services – Ins	600.00			
330 Other Professional Services	\$600.00	\$124,845.00		\$125,445.00
Total Purchased Professional and Technical Services				42,915.00
500 Other Purchased Services		42,915.00		263,126.00
561 Tuition To Other School Districts Within the State		263,126.00		46,263.00
563 Tuition To Nonpublic Schools		46,263.00		15,938.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,735.00	2,203.00		
580 Travel	\$13,735.00	\$354,507.00		\$368,242.00
Total Other Purchased Services				200.00
600 Supplies	200.00			\$200.00
610 General Supplies	\$200.00			\$549,741.00
Total Supplies	\$33,038.00	\$516,703.00		
Total 1400 Other Instructional Programs – Elementary / Secondary				

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries	11,525.00	2,488.00		14,013.00
100 Personnel Services – Salaries	\$11,525.00	\$2,488.00		\$14,013.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits	882.00	190.00		1,072.00
220 Social Security Contributions	2,978.00	643.00		3,621.00
230 PSERS Retirement Contributions	28.00	17.00		45.00
260 Workers' Compensation	\$3,888.00	\$850.00		\$4,738.00
Total Personnel Services – Employee Benefits				
500 Other Purchased Services	13,573.00			13,573.00
580 Travel	\$13,573.00			\$13,573.00
Total Other Purchased Services				
600 Supplies	200.00			200.00
610 General Supplies	\$200.00			\$200.00
Total Supplies	\$29,186.00	\$3,338.00		\$32,524.00
Total 1420 Summer School				

General Fund (10)				
1430 Homebound Instruction				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,306.00	25,397.00		27,703.00
Total Personnel Services – Salaries	\$2,306.00	\$25,397.00		\$27,703.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	172.00	1,903.00		2,075.00
230 PSERS Retirement Contributions	596.00	6,562.00		7,158.00
260 Workers' Compensation	16.00	151.00		167.00
Total Personnel Services – Employee Benefits	\$784.00	\$8,616.00		\$9,400.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	600.00			600.00
Total Purchased Professional and Technical Services	\$600.00			\$600.00
500 Other Purchased Services				
580 Travel	162.00	2,203.00		2,365.00
Total Other Purchased Services	\$162.00	\$2,203.00		\$2,365.00
Total 1430 Homebound Instruction	\$3,852.00	\$36,216.00		\$40,068.00

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 Purchased Professional and Technical Services		124,845.00		124,845.00
322 Professional Educational Services – lus		\$124,845.00		\$124,845.00
Total Purchased Professional and Technical Services				
500 Other Purchased Services		42,915.00		42,915.00
561 Tuition To Other School Districts Within the State		263,126.00		263,126.00
563 Tuition To Nonpublic Schools		46,263.00		46,263.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$352,304.00		\$352,304.00
Total Other Purchased Services		\$477,149.00		\$477,149.00
Total 1440 Alternative Regular Education Programs				

5-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

A : 122098103 Pennridge SD

Printed 11/18/2016 10:59:39 AM

General Fund (10)

141 Adjudicated / Court-Placed Programs

500 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

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

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		124,845.00		124,845.00
		\$124,845.00		\$124,845.00
		42,915.00		42,915.00
		263,126.00		263,126.00
		46,263.00		46,263.00
		\$352,304.00		\$352,304.00
		\$477,149.00		\$477,149.00

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
100 <u>Personnel Services – Salaries</u>				9,717.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$9,717.00
200 <u>Personnel Services – Employee Benefits</u>				740.00
220 Social Security Contributions				1,479.00
230 PSERS Retirement Contributions				4.00
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				\$2,223.00
Total 1600 Adult Education Programs				\$11,940.00

General Fund (10)	
2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	17,661,523.00
Total Personnel Services – Salaries	\$17,661,523.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	35,041.00
220 Social Security Contributions	1,290,854.00
230 PSERS Retirement Contributions	4,351,790.00
240 Tuition Reimbursement	14,491.00
250 Unemployment Compensation	11,171.00
260 Workers' Compensation	112,472.00
270 Group Insurance – Self-Insurance	2,591,597.00
Total Personnel Services – Employee Benefits	\$8,407,416.00
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	43,951.00
324 Professional Educational Services – Employee Training and Development Services	99,808.00
329 Professional Educational Services – Other	58,924.00
330 Other Professional Services	489,536.00
340 Technical Services	250,456.00
350 Security / Safety Services	31,169.00
390 Other Purchased Professional and Technical Services	625,810.00
Total Purchased Professional and Technical Services	\$1,599,654.00
400 Purchased Property Services	
410 Cleaning Services	46,509.00
420 Utility Services	985,712.00
430 Repairs and Maintenance Services	457,317.00
440 Rentals	248,905.00
460 Extermination Services	6,185.00
490 Other Purchased Property Services	20,450.00
Total Purchased Property Services	\$1,765,078.00
500 Other Purchased Services	
513 Contracted Carriers	100,609.00
516 Student Transportation Services From the IU	110,346.00
520 Insurance – General	119,883.00
522 Automotive Liability Insurance	154,718.00
523 General Property and Liability Insurance	242,481.00
530 Communications	139,589.00
541 Advertising Related to Federal Grant Awards	770.00
549 Other Advertising/Public Relations	17,486.00
550 Printing and Binding	26,980.00
580 Travel	42,712.00
595 IU Payments By Withholding	38,537.00
599 Other Miscellaneous Purchased Services	97,463.00
Total Other Purchased Services	\$1,091,574.00

5-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

A : 122098103 Pennridge SD

Printed 11/18/2016 10:59:42 AM

General Fund (10)

2000 Support Services	Total	1,178,463.00
600 Supplies		953,002.00
610 General Supplies		15,744.00
620 Energy		116,553.00
630 Food		140,281.00
640 Books and Periodicals		
650 Supplies & Fees – Technology Related		\$2,404,043.00
Total Supplies		286,386.00
		198,209.00
700 Property		\$484,595.00
750 Equipment – Original and Additional		
760 Equipment – Replacement		
Total Property		167,468.00
		7,104.00
800 Other Objects		\$174,572.00
810 Dues and Fees		
890 Miscellaneous Expenditures		\$33,588,455.00
Total Other Objects		
Total 2000 Support Services		

5-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End
 A : 122098103 Pennridge SD
 Printed 11/18/2016 10:59:42 AM

General Fund (10)	Elementary	Secondary	Federal	Total
00 Support Services – Students				
00 Personnel Services – Salaries	1,051,216.00	1,632,560.00	45,707.00	2,920,434.00
100 Personnel Services – Salaries	\$1,051,216.00	\$1,632,560.00	\$45,707.00	\$2,920,434.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits	2,134.00	2,736.00	61.00	5,068.00
210 Group Insurance – Contracted Provider	76,306.00	120,580.00	3,295.00	214,248.00
220 Social Security Contributions	200,283.00	351,772.00		601,396.00
230 PSERS Retirement Contributions	5,211.00	8,871.00		15,372.00
260 Workers' Compensation	206,130.00	296,961.00	25,887.00	577,803.00
270 Group Insurance – Self-Insurance	\$490,064.00	\$780,920.00	\$29,243.00	\$1,413,887.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services	16,312.00	29,002.00		45,314.00
324 Professional Educational Services – Employee Training and Development Services		2,598.00		2,598.00
329 Professional Educational Services – Other	2,025.00	5,891.00		7,916.00
330 Other Professional Services	\$18,337.00	\$37,491.00		\$55,828.00
Total Purchased Professional and Technical Services				
400 Purchased Property Services		575.00		575.00
430 Repairs and Maintenance Services		\$575.00		\$575.00
Total Purchased Property Services				
500 Other Purchased Services				770.00
541 Advertising Related to Federal Grant Awards		811.00		811.00
550 Printing and Binding	3,628.00	1,917.00		5,545.00
580 Travel	1,029.00	1,905.00		2,934.00
599 Other Miscellaneous Purchased Services	\$4,657.00	\$4,633.00		\$10,060.00
Total Other Purchased Services				
600 Supplies	4,011.00	13,392.00	162.00	244,051.00
610 General Supplies		201.00		201.00
630 Food	993.00	797.00		1,790.00
640 Books and Periodicals	3,332.00	3,511.00		6,843.00
650 Supplies & Fees – Technology Related	\$8,336.00	\$17,901.00	\$162.00	\$252,885.00
Total Supplies				
700 Property	4,511.00	3,837.00		8,348.00
750 Equipment – Original and Additional		2,950.00		2,950.00
760 Equipment – Replacement	\$4,511.00	\$6,787.00		\$11,298.00
Total Property				
800 Other Objects		858.00		858.00
810 Dues and Fees		195.00		195.00
890 Miscellaneous Expenditures		\$1,053.00		\$1,053.00
Total Other Objects				
Total 2100 Support Services – Students	\$1,577,121.00	\$2,481,920.00	\$75,112.00	\$4,666,020.00

5-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End
 : 122098103 Pennridge SD
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General Fund (10)	Elementary	Secondary	Federal	Total
10 Supervision of Student Services				
00 Personnel Services – Salaries	265,222.00	266,721.00	45,707.00	577,650.00
100 Personnel Services – Salaries	\$265,222.00	\$266,721.00	\$45,707.00	\$577,650.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits	904.00	903.00	61.00	1,868.00
210 Group Insurance – Contracted Provider	18,796.00	18,795.00	3,295.00	40,886.00
220 Social Security Contributions	99,915.00	99,915.00	25,887.00	225,717.00
270 Group Insurance – Self-Insurance	\$119,615.00	\$119,613.00	\$29,243.00	\$268,471.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services	16,312.00	28,812.00		45,124.00
324 Professional Educational Services – Employee Training and Development Services	\$16,312.00	\$28,812.00		\$45,124.00
Total Purchased Professional and Technical Services				
500 Other Purchased Services	2,417.00	794.00		3,211.00
580 Travel	1,029.00	939.00		1,968.00
599 Other Miscellaneous Purchased Services	\$3,446.00	\$1,733.00		\$5,179.00
Total Other Purchased Services	\$404,595.00	\$416,879.00	\$74,950.00	\$896,424.00
Total 2110 Supervision of Student Services				

General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	265,222.00	266,721.00	45,707.00	577,650.00
Total Personnel Services – Salaries	\$265,222.00	\$266,721.00	\$45,707.00	\$577,650.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	904.00	903.00	61.00	1,868.00
220 Social Security Contributions	18,796.00	18,795.00	3,295.00	40,886.00
270 Group Insurance – Self-Insurance	99,915.00	99,915.00	25,887.00	225,717.00
Total Personnel Services – Employee Benefits	\$119,615.00	\$119,613.00	\$29,243.00	\$268,471.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	195.00	195.00		390.00
Total Purchased Professional and Technical Services	\$195.00	\$195.00		\$390.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services	1,029.00	877.00		1,906.00
Total Other Purchased Services	\$1,029.00	\$877.00		\$1,906.00
Total 2111 Supervision of Student Services – Head of Component	\$386,061.00	\$387,406.00	\$74,950.00	\$848,417.00

5-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End
 : 122098103 Pennridge SD
 ted 11/18/2016 10:59:42 AM

General Fund (10)

19 Supervision of Student Services – All Other Supervision

00 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

00 Purchased Professional and Technical Services

00 Other Purchased Services

580 Travel
 599 Other Miscellaneous Purchased Services

Total Other Purchased Services

00 Purchased Professional and Technical Services
 Total 2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				44,734.00
	16,117.00	28,617.00		
	\$16,117.00	\$28,617.00		\$44,734.00
				3,211.00
	2,417.00	794.00		
		62.00		62.00
	\$2,417.00	\$856.00		\$3,273.00
	\$18,534.00	\$29,473.00		\$48,007.00

General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	545,810.00	1,183,874.00		1,729,684.00
Total Personnel Services – Salaries	\$545,810.00	\$1,183,874.00		\$1,729,684.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	841.00	1,527.00		2,368.00
220 Social Security Contributions	39,951.00	88,196.00		128,147.00
230 PSERS Retirement Contributions	140,533.00	305,332.00		445,865.00
260 Workers' Compensation	3,687.00	7,673.00		11,360.00
270 Group Insurance – Self-Insurance	86,598.00	177,184.00		263,782.00
Total Personnel Services – Employee Benefits	\$271,610.00	\$579,912.00		\$851,522.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		75.00		75.00
329 Professional Educational Services – Other		2,598.00		2,598.00
330 Other Professional Services		5,891.00		5,891.00
Total Purchased Professional and Technical Services		\$8,564.00		\$8,564.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		575.00		575.00
Total Purchased Property Services		\$575.00		\$575.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		811.00		811.00
580 Travel		40.00		40.00
599 Other Miscellaneous Purchased Services		966.00		966.00
Total Other Purchased Services		\$1,817.00		\$1,817.00
600 <u>Supplies</u>				
610 General Supplies	2,369.00	12,472.00		14,841.00
630 Food		201.00		201.00
640 Books and Periodicals	912.00	715.00		1,627.00
650 Supplies & Fees – Technology Related		510.00		510.00
Total Supplies	\$3,281.00	\$13,898.00		\$17,179.00
700 <u>Property</u>				
750 Equipment – Original and Additional		3,442.00		3,442.00
760 Equipment – Replacement		2,950.00		2,950.00
Total Property		\$6,392.00		\$6,392.00
800 <u>Other Objects</u>				
810 Dues and Fees		858.00		858.00
890 Miscellaneous Expenditures		195.00		195.00
Total Other Objects		\$1,053.00		\$1,053.00
Total 2120 Guidance Services	\$820,701.00	\$1,796,085.00		\$2,616,786.00

A : 122098103 Pennridge SD
 Printed 11/18/2016 10:59:42 AM

General Fund (10)	Elementary	Secondary	Federal	Total
2140 Psychological Services				422,149.00
100 Personnel Services – Salaries	240,184.00	181,965.00		
100 Personnel Services – Salaries	\$240,184.00	\$181,965.00		\$422,149.00
Total Personnel Services – Salaries				695.00
200 Personnel Services – Employee Benefits	389.00	306.00		31,148.00
210 Group Insurance – Contracted Provider	17,559.00	13,589.00		106,190.00
220 Social Security Contributions	59,750.00	46,440.00		2,722.00
230 PSERS Retirement Contributions	1,524.00	1,198.00		39,479.00
260 Workers' Compensation	19,617.00	19,862.00		
270 Group Insurance – Self-Insurance	\$98,839.00	\$81,395.00		\$180,234.00
Total Personnel Services – Employee Benefits				115.00
300 Purchased Professional and Technical Services		115.00		2,025.00
324 Professional Educational Services – Employee Training and Development Services	2,025.00			
330 Other Professional Services	\$2,025.00	\$115.00		\$2,140.00
Total Purchased Professional and Technical Services				2,294.00
500 Other Purchased Services	1,211.00	1,083.00		
580 Travel	\$1,211.00	\$1,083.00		\$2,294.00
Total Other Purchased Services				2,724.00
600 Supplies	1,642.00	920.00	162.00	2,724.00
610 General Supplies	81.00	82.00		163.00
640 Books and Periodicals	3,332.00	3,001.00		6,333.00
650 Supplies & Fees – Technology Related	\$5,055.00	\$4,003.00	\$162.00	\$9,220.00
Total Supplies				4,906.00
700 Property	4,511.00	395.00		
750 Equipment – Original and Additional	\$4,511.00	\$395.00		\$4,906.00
Total Property	\$351,825.00	\$268,956.00	\$162.00	\$620,943.00
Total 2140 Psychological Services				

LEA : 122098103 Pennridge SD

Page - 9 of 57

Printed 11/18/2016 10:59:42 AM

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				99,537.00
100 Personnel Services – Salaries				\$99,537.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				15.00
210 Group Insurance – Contracted Provider				7,431.00
220 Social Security Contributions				25,720.00
230 PSERS Retirement Contributions				672.00
260 Workers' Compensation				16,912.00
270 Group Insurance – Self-Insurance				\$50,750.00
Total Personnel Services – Employee Benefits				\$150,287.00
Total 2160 Social Work Services				

General Fund (10)	Elementary	Secondary	Federal	Total
170 Student Accounting Services				91,414.00
100 <u>Personnel Services – Salaries</u>				\$91,414.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				122.00
210 Group Insurance – Contracted Provider				6,636.00
220 Social Security Contributions				23,621.00
230 PSERS Retirement Contributions				618.00
260 Workers' Compensation				31,913.00
270 Group Insurance – Self-Insurance				\$62,910.00
Total Personnel Services – Employee Benefits				770.00
500 <u>Other Purchased Services</u>				\$770.00
541 Advertising Related to Federal Grant Awards				
Total Other Purchased Services				226,486.00
600 <u>Supplies</u>				\$226,486.00
610 General Supplies				\$381,580.00
Total Supplies				
Total 2170 Student Accounting Services				

5-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

A : 122098103 Pennridge SD
Printed 11/18/2016 10:59:42 AM

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
200 Support Services – Instructional Staff				
100 <u>Personnel Services – Salaries</u>	749,475.00	777,184.00	71,906.00	1,598,565.00
100 Personnel Services – Salaries	\$749,475.00	\$777,184.00	\$71,906.00	\$1,598,565.00
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>	1,861.00	2,473.00	99.00	4,433.00
210 Group Insurance – Contracted Provider	55,095.00	56,815.00	5,224.00	117,134.00
220 Social Security Contributions	193,484.00	201,299.00	18,580.00	413,363.00
230 PSERS Retirement Contributions	783.00	783.00		1,566.00
240 Tuition Reimbursement	4,988.00	5,077.00	427.00	10,492.00
260 Workers' Compensation	105,071.00	87,273.00	15,491.00	207,835.00
270 Group Insurance – Self-Insurance	\$361,282.00	\$353,720.00	\$39,821.00	\$754,823.00
Total Personnel Services – Employee Benefits				
300 <u>Purchased Professional and Technical Services</u>	21,754.00	18,143.00	4,054.00	43,951.00
322 Professional Educational Services – lus	10,558.00	12,106.00	13,482.00	36,146.00
324 Professional Educational Services – Employee Training and Development Services	5,406.00	8,862.00		14,268.00
329 Professional Educational Services – Other	1,675.00	10,965.00	28,909.00	41,549.00
330 Other Professional Services	31,599.00	31,598.00		63,197.00
340 Technical Services	\$70,992.00	\$81,674.00	\$46,445.00	\$199,111.00
Total Purchased Professional and Technical Services				
500 <u>Other Purchased Services</u>	73.00	73.00		146.00
530 Communications	8,190.00			8,190.00
550 Printing and Binding	5,245.00	2,383.00	14,916.00	22,544.00
580 Travel	192.00	1,732.00		1,924.00
599 Other Miscellaneous Purchased Services	\$13,700.00	\$4,188.00	\$14,916.00	\$32,804.00
Total Other Purchased Services				
600 <u>Supplies</u>	30,538.00	13,788.00	3,578.00	47,904.00
610 General Supplies	3,181.00	1,175.00	614.00	4,970.00
630 Food	35,995.00	70,592.00	466.00	107,053.00
640 Books and Periodicals	22,656.00	71,037.00	8,078.00	101,771.00
650 Supplies & Fees – Technology Related	\$92,370.00	\$156,592.00	\$12,736.00	\$261,698.00
Total Supplies				
700 <u>Property</u>	13,086.00	27,621.00		40,707.00
750 Equipment – Original and Additional	491.00			491.00
760 Equipment – Replacement	\$13,577.00	\$27,621.00		\$41,198.00
Total Property				
800 <u>Other Objects</u>	6,772.00	9,047.00	50.00	15,869.00
810 Dues and Fees	\$6,772.00	\$9,047.00	\$50.00	\$15,869.00
Total Other Objects				
Total 2200 Support Services – Instructional Staff	\$1,308,168.00	\$1,410,026.00	\$185,874.00	\$2,904,068.00

General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	31,599.00	31,598.00		63,197.00
Total Purchased Professional and Technical Services	\$31,599.00	\$31,598.00		\$63,197.00
500 <u>Other Purchased Services</u>				
530 Communications	73.00	73.00		146.00
580 Travel	1,234.00	1,234.00		2,468.00
Total Other Purchased Services	\$1,307.00	\$1,307.00		\$2,614.00
600 <u>Supplies</u>				
610 General Supplies	19,738.00	3,537.00		23,275.00
650 Supplies & Fees – Technology Related		1,492.00		1,492.00
Total Supplies	\$19,738.00	\$5,029.00		\$24,767.00
700 <u>Property</u>				
750 Equipment – Original and Additional	12,309.00	18,093.00		30,402.00
760 Equipment – Replacement	491.00			491.00
Total Property	\$12,800.00	\$18,093.00		\$30,893.00
Total 2220 Technology Support Services	\$65,444.00	\$56,027.00		\$121,471.00

General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel		174.00		174.00
Total Other Purchased Services		\$174.00		\$174.00
600 <u>Supplies</u>				
610 General Supplies		1,164.00		1,164.00
650 Supplies & Fees – Technology Related		682.00		682.00
Total Supplies		\$1,846.00		\$1,846.00
700 <u>Property</u>				
750 Equipment – Original and Additional		534.00		534.00
Total Property		\$534.00		\$534.00
Total 2240 Computer-Assisted Instruction Support Services		\$2,554.00		\$2,554.00

5-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

A : 122098103 Pennridge SD

Printed 11/18/2016 10:59:42 AM

General Fund (10)

2250 School Library Services

200 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

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services – Instructional

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

599 Other Miscellaneous Purchased Services

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				893,227.00
	506,620.00	386,607.00		
	\$506,620.00	\$386,607.00		\$893,227.00
				1,370.00
	825.00	545.00		
	37,702.00	28,465.00		66,167.00
	130,407.00	100,554.00		230,961.00
	3,423.00	2,612.00		6,035.00
	82,587.00	47,705.00		130,292.00
	\$254,944.00	\$179,881.00		\$434,825.00
				36,285.00
	18,142.00	18,143.00		
	4,916.00	5,719.00		10,635.00
	\$23,058.00	\$23,862.00		\$46,920.00
				13.00
		13.00		
	176.00	1,732.00		1,908.00
	\$176.00	\$1,745.00		\$1,921.00
				6,980.00
	1,632.00	5,348.00		
	35,567.00	57,880.00		93,447.00
	21,554.00	34,713.00		56,267.00
	\$58,753.00	\$97,941.00		\$156,694.00
				244.00
		244.00		
		\$244.00		\$244.00
	\$843,551.00	\$690,280.00		\$1,533,831.00

General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	235,980.00	380,952.00		616,932.00
Total Personnel Services – Salaries	\$235,980.00	\$380,952.00		\$616,932.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,036.00	1,928.00		2,964.00
220 Social Security Contributions	16,879.00	27,622.00		44,501.00
230 PSERS Retirement Contributions	61,300.00	98,258.00		159,558.00
260 Workers' Compensation	1,565.00	2,457.00		4,022.00
270 Group Insurance – Self-Insurance	22,484.00	39,568.00		62,052.00
Total Personnel Services – Employee Benefits	\$103,264.00	\$169,833.00		\$273,097.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		30.00		30.00
329 Professional Educational Services – Other		2,001.00		2,001.00
330 Other Professional Services	1,675.00	10,965.00		12,640.00
Total Purchased Professional and Technical Services	\$1,675.00	\$12,996.00		\$14,671.00
500 Other Purchased Services				
550 Printing and Binding	8,190.00			8,190.00
580 Travel	4,011.00	490.00		4,501.00
599 Other Miscellaneous Purchased Services	16.00			16.00
Total Other Purchased Services	\$12,217.00	\$490.00		\$12,707.00
600 Supplies				
610 General Supplies	9,002.00	3,614.00		12,616.00
630 Food	1,703.00			1,703.00
640 Books and Periodicals		12,686.00		12,686.00
650 Supplies & Fees – Technology Related		34,150.00		34,150.00
Total Supplies	\$10,705.00	\$50,450.00		\$61,155.00
700 Property				
750 Equipment – Original and Additional	198.00	8,994.00		9,192.00
Total Property	\$198.00	\$8,994.00		\$9,192.00
Total 2260 Instruction and Curriculum Development Services	\$364,039.00	\$623,715.00		\$987,754.00

General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,875.00	9,625.00	71,906.00	88,406.00
Total Personnel Services – Salaries	\$6,875.00	\$9,625.00	\$71,906.00	\$88,406.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			99.00	99.00
220 Social Security Contributions	514.00	728.00	5,224.00	6,466.00
230 PSERS Retirement Contributions	1,777.00	2,487.00	18,580.00	22,844.00
240 Tuition Reimbursement	783.00	783.00		1,566.00
260 Workers' Compensation		8.00	427.00	435.00
270 Group Insurance – Self-Insurance			15,491.00	15,491.00
Total Personnel Services – Employee Benefits	\$3,074.00	\$4,006.00	\$39,821.00	\$46,901.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,612.00		4,054.00	7,666.00
324 Professional Educational Services – Employee Training and Development Services	10,558.00	12,076.00	13,482.00	36,116.00
329 Professional Educational Services – Other	490.00	1,142.00		1,632.00
330 Other Professional Services			28,909.00	28,909.00
Total Purchased Professional and Technical Services	\$14,660.00	\$13,218.00	\$46,445.00	\$74,323.00
500 <u>Other Purchased Services</u>				
580 Travel		472.00	14,916.00	15,388.00
Total Other Purchased Services		\$472.00	\$14,916.00	\$15,388.00
600 <u>Supplies</u>				
610 General Supplies	166.00	125.00	3,578.00	3,869.00
630 Food	1,478.00	1,175.00	614.00	3,267.00
640 Books and Periodicals	428.00	26.00	466.00	920.00
650 Supplies & Fees – Technology Related	1,102.00		8,078.00	9,180.00
Total Supplies	\$3,174.00	\$1,326.00	\$12,736.00	\$17,236.00
700 <u>Property</u>				
750 Equipment – Original and Additional	579.00			579.00
Total Property	\$579.00			\$579.00
800 <u>Other Objects</u>				
810 Dues and Fees	6,772.00	8,803.00	50.00	15,625.00
Total Other Objects	\$6,772.00	\$8,803.00	\$50.00	\$15,625.00
Total 2270 Instructional Staff Professional Development Services	\$35,134.00	\$37,450.00	\$185,874.00	\$258,458.00

LEA : 122098103 Pennridge SD

Printed 11/18/2016 10:59:42 AM

Page - 17 of 57

General Fund (10)				
2300 Support Services – Administration				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,337,503.00	2,051,292.00		4,301,970.00
Total Personnel Services – Salaries	\$1,337,503.00	\$2,051,292.00		\$4,301,970.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,905.00	8,555.00		16,854.00
220 Social Security Contributions	95,572.00	146,547.00		306,254.00
230 PSERS Retirement Contributions	346,036.00	521,402.00		1,059,839.00
240 Tuition Reimbursement	9,111.00	3,814.00		12,925.00
260 Workers' Compensation	9,051.00	13,811.00		27,872.00
270 Group Insurance – Self-Insurance	150,084.00	282,979.00		548,614.00
Total Personnel Services – Employee Benefits	\$615,759.00	\$977,108.00		\$1,972,358.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	15.00	1,330.00		9,142.00
329 Professional Educational Services – Other	20,556.00	20,849.00		41,668.00
330 Other Professional Services		400.00		337,242.00
390 Other Purchased Professional and Technical Services				356,896.00
Total Purchased Professional and Technical Services	\$20,571.00	\$22,579.00		\$744,948.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	843.00	1,428.00		2,271.00
440 Rentals				16,553.00
Total Purchased Property Services	\$843.00	\$1,428.00		\$18,824.00
500 Other Purchased Services				
520 Insurance – General				63,943.00
530 Communications		22.00		13,642.00
549 Other Advertising/Public Relations				6,267.00
550 Printing and Binding	428.00	2,525.00		11,555.00
580 Travel	1,852.00	3,259.00		7,842.00
599 Other Miscellaneous Purchased Services	23,823.00	41,983.00		83,577.00
Total Other Purchased Services	\$26,103.00	\$47,789.00		\$186,826.00
600 Supplies				
610 General Supplies	6,478.00	26,168.00		76,892.00
630 Food	633.00	7,021.00		9,864.00
640 Books and Periodicals	3,980.00	528.00		7,695.00
650 Supplies & Fees – Technology Related	102.00	2,357.00		8,700.00
Total Supplies	\$11,193.00	\$36,074.00		\$103,151.00
700 Property				
750 Equipment – Original and Additional	1,402.00	4,227.00		6,119.00
760 Equipment – Replacement		2,062.00		2,221.00
Total Property	\$1,402.00	\$6,289.00		\$8,340.00
800 Other Objects				
810 Dues and Fees		1,848.00		148,845.00

General Fund (10)

2300 Support Services – Administration

2300 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				75.00
		\$1,848.00		\$148,920.00
	\$2,013,374.00	\$3,144,407.00		\$7,485,337.00

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,787.00
Total Personnel Services – Salaries				\$5,787.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				420.00
230 PSERS Retirement Contributions				1,495.00
260 Workers' Compensation				39.00
Total Personnel Services – Employee Benefits				\$1,954.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				649.00
330 Other Professional Services				39,225.00
Total Purchased Professional and Technical Services				\$39,874.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				63,943.00
530 Communications				65.00
549 Other Advertising/Public Relations				2,644.00
580 Travel				1,280.00
Total Other Purchased Services				\$67,932.00
600 <u>Supplies</u>				
610 General Supplies				1,076.00
630 Food				124.00
640 Books and Periodicals				616.00
Total Supplies				\$1,816.00
800 <u>Other Objects</u>				
810 Dues and Fees				15,850.00
Total Other Objects				\$15,850.00
Total 2310 Board Services				\$133,213.00

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,327.00
Total Personnel Services – Salaries				\$190,327.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,544.00
230 PSERS Retirement Contributions				6,651.00
260 Workers' Compensation				164.00
Total Personnel Services – Employee Benefits				\$21,359.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				60.00
390 Other Purchased Professional and Technical Services				346,667.00
Total Purchased Professional and Technical Services				\$346,727.00
500 <u>Other Purchased Services</u>				
530 Communications				13,555.00
Total Other Purchased Services				\$13,555.00
600 <u>Supplies</u>				
610 General Supplies				2,919.00
640 Books and Periodicals				488.00
Total Supplies				\$3,407.00
Total 2330 Tax Assessment and Collection Services				\$575,375.00

General Fund (10)	Elementary	Secondary	Federal	Total
2340 Staff Relations and Negotiations Services				
100 Personnel Services – Salaries				291,325.00
100 Personnel Services – Salaries				\$291,325.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				487.00
210 Group Insurance – Contracted Provider				21,391.00
220 Social Security Contributions				75,175.00
230 PSERS Retirement Contributions				1,932.00
260 Workers' Compensation				56,331.00
270 Group Insurance – Self-Insurance				\$155,316.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				895.00
324 Professional Educational Services – Employee Training and Development Services				263.00
329 Professional Educational Services – Other				179,893.00
330 Other Professional Services				10,229.00
390 Other Purchased Professional and Technical Services				\$191,280.00
Total Purchased Professional and Technical Services				
500 Other Purchased Services				3,623.00
549 Other Advertising/Public Relations				2,309.00
550 Printing and Binding				654.00
580 Travel				17,771.00
599 Other Miscellaneous Purchased Services				\$24,357.00
Total Other Purchased Services				
600 Supplies				26,545.00
610 General Supplies				1,080.00
640 Books and Periodicals				6,241.00
650 Supplies & Fees – Technology Related				\$33,866.00
Total Supplies				
700 Property				490.00
750 Equipment – Original and Additional				159.00
760 Equipment – Replacement				\$649.00
Total Property				
800 Other Objects				39.00
810 Dues and Fees				75.00
890 Miscellaneous Expenditures				\$114.00
Total Other Objects				\$696,907.00
Total 2340 Staff Relations and Negotiations Services				

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**ElementarySecondaryFederalTotal

107,824.00

\$107,824.00**\$107,824.00**

General Fund (10)	Elementary	Secondary	Federal	Total
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				425,736.00
100 Personnel Services – Salaries				\$425,736.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				1,907.00
210 Group Insurance – Contracted Provider				27,780.00
220 Social Security Contributions				109,080.00
230 PSERS Retirement Contributions				2,875.00
260 Workers' Compensation				59,220.00
270 Group Insurance – Self-Insurance				\$200,862.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				6,193.00
324 Professional Educational Services – Employee Training and Development Services				9,900.00
330 Other Professional Services				\$16,093.00
Total Purchased Professional and Technical Services				
500 Other Purchased Services		22.00		22.00
530 Communications				797.00
580 Travel		\$22.00		\$819.00
Total Other Purchased Services				
600 Supplies				3,429.00
610 General Supplies				2,086.00
630 Food				1,003.00
640 Books and Periodicals				\$5,518.00
Total Supplies				
800 Other Objects				790.00
810 Dues and Fees				\$790.00
Total Other Objects		\$22.00		\$650,818.00
Total 2360 Office of the Superintendent / Executive Director Services				

LEA : 122098103 Pennridge SD

Printed 11/18/2016 10:59:42 AM

Page - 24 of 57

General Fund (10)**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,337,503.00	2,051,292.00		3,388,795.00
Total Personnel Services – Salaries	\$1,337,503.00	\$2,051,292.00		\$3,388,795.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,905.00	8,555.00		14,460.00
220 Social Security Contributions	95,572.00	146,547.00		242,119.00
230 PSERS Retirement Contributions	346,036.00	521,402.00		867,438.00
240 Tuition Reimbursement	9,111.00	3,814.00		12,925.00
260 Workers' Compensation	9,051.00	13,811.00		22,862.00
270 Group Insurance – Self-Insurance	150,084.00	282,979.00		433,063.00
Total Personnel Services – Employee Benefits	\$615,759.00	\$977,108.00		\$1,592,867.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	15.00	1,330.00		1,345.00
329 Professional Educational Services – Other	20,556.00	20,849.00		41,405.00
330 Other Professional Services		400.00		400.00
Total Purchased Professional and Technical Services	\$20,571.00	\$22,579.00		\$43,150.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	843.00	1,428.00		2,271.00
Total Purchased Property Services	\$843.00	\$1,428.00		\$2,271.00
500 Other Purchased Services				
550 Printing and Binding	428.00	2,525.00		2,953.00
580 Travel	1,852.00	3,259.00		5,111.00
599 Other Miscellaneous Purchased Services	23,823.00	41,983.00		65,806.00
Total Other Purchased Services	\$26,103.00	\$47,767.00		\$73,870.00
600 Supplies				
610 General Supplies	6,478.00	26,168.00		32,646.00
630 Food	633.00	7,021.00		7,654.00
640 Books and Periodicals	3,980.00	528.00		4,508.00
650 Supplies & Fees – Technology Related	102.00	2,357.00		2,459.00
Total Supplies	\$11,193.00	\$36,074.00		\$47,267.00
700 Property				
750 Equipment – Original and Additional	1,402.00	4,227.00		5,629.00
760 Equipment – Replacement		2,062.00		2,062.00
Total Property	\$1,402.00	\$6,289.00		\$7,691.00
800 Other Objects				
810 Dues and Fees		1,848.00		1,848.00
Total Other Objects		\$1,848.00		\$1,848.00
Total 2380 Office of the Principal Services	\$2,013,374.00	\$3,144,385.00		\$5,157,759.00

015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End
 EA : 122098103 Pennridge SD
 Printed 11/18/2016 10:59:42 AM

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				16,553.00
400 <u>Purchased Property Services</u>				\$16,553.00
440 Rentals				
Total Purchased Property Services				6,293.00
500 <u>Other Purchased Services</u>				\$6,293.00
550 Printing and Binding				
Total Other Purchased Services				10,277.00
600 <u>Supplies</u>				\$10,277.00
610 General Supplies				
Total Supplies				130,318.00
800 <u>Other Objects</u>				\$130,318.00
810 Dues and Fees				
Total Other Objects				\$163,441.00
Total 2390 Other Administration Services				

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				789,402.00
100 Personnel Services – Salaries				\$789,402.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				1,221.00
210 Group Insurance – Contracted Provider				56,502.00
220 Social Security Contributions				202,859.00
230 PSERS Retirement Contributions				5,296.00
260 Workers' Compensation				133,572.00
270 Group Insurance – Self-Insurance				\$399,450.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				75.00
324 Professional Educational Services – Employee Training and Development Services				390.00
329 Professional Educational Services – Other				560.00
330 Other Professional Services				\$1,025.00
Total Purchased Professional and Technical Services				
500 Other Purchased Services				112.00
580 Travel				\$112.00
Total Other Purchased Services				
600 Supplies				16,394.00
610 General Supplies				15.00
640 Books and Periodicals				\$16,409.00
Total Supplies				
700 Property				2,023.00
750 Equipment – Original and Additional				8,928.00
760 Equipment – Replacement				\$10,951.00
Total Property				\$1,217,349.00
Total 2400 Support Services – Pupil Health				

LEA : 122098103 Pennridge SD

Printed 11/18/2016 10:59:42 AM

Page - 27 of 57

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				75.00
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330 Other Professional Services				560.00
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Total Purchased Professional and Technical Services				\$635.00
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500 Other Purchased Services

580 Travel				112.00
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Total Other Purchased Services				\$112.00
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600 Supplies

610 General Supplies				14,912.00
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640 Books and Periodicals				15.00
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Total Supplies				\$14,927.00
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700 Property

750 Equipment – Original and Additional				2,023.00
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760 Equipment – Replacement				8,928.00
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Total Property				\$10,951.00
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Total 2420 Medical Services				\$26,625.00
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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				789,402.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$789,402.00
200 Personnel Services – Employee Benefits				1,221.00
210 Group Insurance – Contracted Provider				56,502.00
220 Social Security Contributions				202,859.00
230 PSERS Retirement Contributions				5,296.00
260 Workers' Compensation				133,572.00
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				\$399,450.00
300 Purchased Professional and Technical Services				390.00
329 Professional Educational Services – Other				
Total Purchased Professional and Technical Services				\$390.00
600 Supplies				1,482.00
610 General Supplies				
Total Supplies				\$1,482.00
Total 2440 Nursing Services				\$1,190,724.00

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Support Services – Business				
100 Personnel Services – Salaries				430,822.00
100 Personnel Services – Salaries				\$430,822.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				831.00
210 Group Insurance – Contracted Provider				32,022.00
220 Social Security Contributions				112,046.00
230 PSERS Retirement Contributions				2,863.00
260 Workers' Compensation				97,285.00
270 Group Insurance – Self-Insurance				\$245,047.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				2,328.00
324 Professional Educational Services – Employee Training and Development Services				11,559.00
330 Other Professional Services				\$13,887.00
Total Purchased Professional and Technical Services				
500 Other Purchased Services				11,219.00
549 Other Advertising/Public Relations				2,217.00
580 Travel				128.00
599 Other Miscellaneous Purchased Services				\$13,564.00
Total Other Purchased Services				
600 Supplies				8,698.00
610 General Supplies				550.00
650 Supplies & Fees – Technology Related				\$9,248.00
Total Supplies				
700 Property				321.00
750 Equipment – Original and Additional				333.00
760 Equipment – Replacement				\$654.00
Total Property				
800 Other Objects				935.00
810 Dues and Fees				\$935.00
Total Other Objects				\$714,157.00
Total 2500 Support Services – Business				

General Fund (10)

2510 Fiscal Services

ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

430,822.00

Total Personnel Services – Salaries**\$430,822.00****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

831.00

220 Social Security Contributions

32,022.00

230 PSERS Retirement Contributions

112,046.00

260 Workers' Compensation

2,863.00

270 Group Insurance – Self-Insurance

97,285.00

Total Personnel Services – Employee Benefits**\$245,047.00****300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services

2,328.00

330 Other Professional Services

11,559.00

Total Purchased Professional and Technical Services**\$13,887.00****500 Other Purchased Services**

549 Other Advertising/Public Relations

11,219.00

580 Travel

2,217.00

599 Other Miscellaneous Purchased Services

128.00

Total Other Purchased Services**\$13,564.00****600 Supplies**

610 General Supplies

8,698.00

650 Supplies & Fees – Technology Related

550.00

Total Supplies**\$9,248.00****700 Property**

750 Equipment – Original and Additional

321.00

760 Equipment – Replacement

333.00

Total Property**\$654.00****800 Other Objects**

810 Dues and Fees

935.00

Total Other Objects**\$935.00****Total 2510 Fiscal Services****\$714,157.00**

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component				
	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				288,243.00
Total Personnel Services – Salaries				\$288,243.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				775.00
220 Social Security Contributions				21,680.00
230 PSERS Retirement Contributions				75,201.00
260 Workers' Compensation				1,966.00
270 Group Insurance – Self-Insurance				50,062.00
Total Personnel Services – Employee Benefits				\$149,684.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,347.00
330 Other Professional Services				11,559.00
Total Purchased Professional and Technical Services				\$12,906.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				11,219.00
580 Travel				1,617.00
Total Other Purchased Services				\$12,836.00
600 Supplies				
610 General Supplies				8,698.00
650 Supplies & Fees – Technology Related				550.00
Total Supplies				\$9,248.00
700 Property				
750 Equipment – Original and Additional				321.00
760 Equipment – Replacement				280.00
Total Property				\$601.00
800 Other Objects				
810 Dues and Fees				935.00
Total Other Objects				\$935.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$474,453.00

5-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End
 A : 122098103 Pennridge SD
 Printed 11/18/2016 10:59:42 AM

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2515 Financial Accounting Services				142,579.00
100 <u>Personnel Services – Salaries</u>				\$142,579.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				56.00
200 <u>Personnel Services – Employee Benefits</u>				10,342.00
210 Group Insurance – Contracted Provider				36,845.00
220 Social Security Contributions				897.00
230 PSERS Retirement Contributions				47,223.00
260 Workers' Compensation				\$95,363.00
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				981.00
300 <u>Purchased Professional and Technical Services</u>				\$981.00
324 Professional Educational Services – Employee Training and Development Services				
Total Purchased Professional and Technical Services				600.00
500 <u>Other Purchased Services</u>				128.00
580 Travel				\$728.00
599 Other Miscellaneous Purchased Services				
Total Other Purchased Services				53.00
700 <u>Property</u>				\$53.00
760 Equipment – Replacement				\$239,704.00
Total Property				
Total 2515 Financial Accounting Services				

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,745,452.00
Total Personnel Services – Salaries				\$3,745,452.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,006.00
220 Social Security Contributions				276,882.00
230 PSERS Retirement Contributions				958,853.00
260 Workers' Compensation				24,789.00
270 Group Insurance – Self-Insurance				828,157.00
Total Personnel Services – Employee Benefits				\$2,093,687.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,618.00
330 Other Professional Services				60,489.00
350 Security / Safety Services				31,169.00
390 Other Purchased Professional and Technical Services				264,239.00
Total Purchased Professional and Technical Services				\$358,515.00
400 Purchased Property Services				
410 Cleaning Services				44,648.00
420 Utility Services				985,712.00
430 Repairs and Maintenance Services				392,149.00
440 Rentals				7,300.00
460 Extermination Services				6,185.00
Total Purchased Property Services				\$1,435,994.00
500 Other Purchased Services				
523 General Property and Liability Insurance				242,481.00
530 Communications				57,662.00
580 Travel				2,325.00
599 Other Miscellaneous Purchased Services				1,536.00
Total Other Purchased Services				\$304,004.00
600 Supplies				
610 General Supplies	242,474.00	242,475.00		484,949.00
620 Energy				370,533.00
650 Supplies & Fees – Technology Related				22,417.00
Total Supplies	\$242,474.00	\$242,475.00		\$877,899.00
700 Property				
750 Equipment – Original and Additional				85,806.00
760 Equipment – Replacement				57,584.00
Total Property				\$143,390.00
800 Other Objects				
890 Miscellaneous Expenditures				5,305.00
Total Other Objects				\$5,305.00
Total 2600 Operation and Maintenance of Plant Services	\$242,474.00	\$242,475.00		\$8,964,246.00

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				186,514.00
100 Personnel Services – Salaries				\$186,514.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				832.00
200 Personnel Services – Employee Benefits				13,900.00
210 Group Insurance – Contracted Provider				45,991.00
220 Social Security Contributions				1,170.00
230 PSERS Retirement Contributions				27,923.00
260 Workers' Compensation				\$89,816.00
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				242,481.00
500 Other Purchased Services				57,662.00
523 General Property and Liability Insurance				2,325.00
530 Communications				1,518.00
580 Travel				\$303,986.00
599 Other Miscellaneous Purchased Services				
Total Other Purchased Services				8,558.00
600 Supplies	4,279.00	4,279.00		\$8,558.00
610 General Supplies	\$4,279.00	\$4,279.00		\$588,874.00
Total Supplies	\$4,279.00	\$4,279.00		
Total 2610 Supervision of Operation and Maintenance of Plant Services				

General Fund (10)	Elementary	Secondary	Federal	Total
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				186,514.00
100 Personnel Services – Salaries				\$186,514.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				832.00
210 Group Insurance – Contracted Provider				13,900.00
220 Social Security Contributions				45,991.00
230 PSERS Retirement Contributions				1,170.00
260 Workers' Compensation				27,923.00
270 Group Insurance – Self-Insurance				\$89,816.00
Total Personnel Services – Employee Benefits				
500 Other Purchased Services				1,518.00
599 Other Miscellaneous Purchased Services				\$1,518.00
Total Other Purchased Services				\$277,848.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				

5-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

A : 122098103 Pennridge SD

Printed 11/18/2016 10:59:42 AM

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

500 Other Purchased Services

523 General Property and Liability Insurance

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			242,481.00
			57,662.00
			2,325.00
			\$302,468.00
			8,558.00
4,279.00	4,279.00		\$8,558.00
\$4,279.00	\$4,279.00		\$311,026.00
\$4,279.00	\$4,279.00		

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				3,240,276.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$3,240,276.00
200 <u>Personnel Services – Employee Benefits</u>				3,790.00
210 Group Insurance – Contracted Provider				239,445.00
220 Social Security Contributions				830,925.00
230 PSERS Retirement Contributions				21,526.00
260 Workers' Compensation				713,913.00
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				\$1,809,599.00
300 <u>Purchased Professional and Technical Services</u>				2,618.00
324 Professional Educational Services – Employee Training and Development Services				53,486.00
330 Other Professional Services				259,773.00
390 Other Purchased Professional and Technical Services				
Total Purchased Professional and Technical Services				\$315,877.00
400 <u>Purchased Property Services</u>				44,648.00
410 Cleaning Services				985,712.00
420 Utility Services				381,379.00
430 Repairs and Maintenance Services				7,300.00
440 Rentals				6,185.00
460 Extermination Services				
Total Purchased Property Services				\$1,425,224.00
500 <u>Other Purchased Services</u>				18.00
599 Other Miscellaneous Purchased Services				
Total Other Purchased Services				\$18.00
600 <u>Supplies</u>				443,248.00
610 General Supplies	221,624.00	221,624.00		370,533.00
620 Energy				
Total Supplies	\$221,624.00	\$221,624.00		\$813,781.00
700 <u>Property</u>				7,724.00
750 Equipment – Original and Additional				57,369.00
760 Equipment – Replacement				
Total Property				\$65,093.00
800 <u>Other Objects</u>				5,305.00
890 Miscellaneous Expenditures				
Total Other Objects				\$5,305.00
Total 2620 Operation of Buildings Services	\$221,624.00	\$221,624.00		\$7,675,173.00

General Fund (10)	Elementary	Secondary	Federal	Total
2630 Care and Upkeep of Grounds Services				235,230.00
100 Personnel Services – Salaries				\$235,230.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				317.00
200 Personnel Services – Employee Benefits				17,571.00
210 Group Insurance – Contracted Provider				60,784.00
220 Social Security Contributions				1,564.00
230 PSERS Retirement Contributions				39,948.00
260 Workers' Compensation				\$120,184.00
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				4,466.00
300 Purchased Professional and Technical Services				\$4,466.00
390 Other Purchased Professional and Technical Services				
Total Purchased Professional and Technical Services				7,035.00
400 Purchased Property Services				\$7,035.00
430 Repairs and Maintenance Services				
Total Purchased Property Services				10,292.00
600 Supplies	5,146.00	5,146.00		\$10,292.00
610 General Supplies	\$5,146.00	\$5,146.00		
Total Supplies				18,555.00
700 Property				215.00
750 Equipment – Original and Additional				\$18,770.00
760 Equipment – Replacement				\$395,977.00
Total Property	\$5,146.00	\$5,146.00		
Total 2630 Care and Upkeep of Grounds Services				

General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				1,474.00
430 Repairs and Maintenance Services				\$1,474.00
Total Purchased Property Services				
600 <u>Supplies</u>				9,465.00
610 General Supplies	4,732.00	4,733.00		
Total Supplies	\$4,732.00	\$4,733.00		\$9,465.00
700 <u>Property</u>				5,266.00
750 Equipment – Original and Additional				\$5,266.00
Total Property				
Total 2640 Care and Upkeep of Equipment Services	\$4,732.00	\$4,733.00		\$16,205.00

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				2,261.00
400 <u>Purchased Property Services</u>				\$2,261.00
430 Repairs and Maintenance Services				
Total Purchased Property Services				13,386.00
600 <u>Supplies</u>	6,693.00	6,693.00		\$13,386.00
610 General Supplies	\$6,693.00	\$6,693.00		
Total Supplies				34,650.00
700 <u>Property</u>				\$34,650.00
750 Equipment – Original and Additional				
Total Property	\$6,693.00	\$6,693.00		\$50,297.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				

LEA : 122098103 Pennridge SD

Printed 11/18/2016 10:59:42 AM

Page - 41 of 57

General Fund (10)**2660 Safety and Security Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

83,432.00

Total Personnel Services – Salaries**\$83,432.00****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

67.00

220 Social Security Contributions

5,966.00

230 PSERS Retirement Contributions

21,153.00

260 Workers' Compensation

529.00

270 Group Insurance – Self-Insurance

46,373.00

Total Personnel Services – Employee Benefits**\$74,088.00****300 Purchased Professional and Technical Services**

330 Other Professional Services

7,003.00

350 Security / Safety Services

31,169.00

Total Purchased Professional and Technical Services**\$38,172.00****600 Supplies**

650 Supplies & Fees – Technology Related

22,417.00

Total Supplies**\$22,417.00****700 Property**

750 Equipment – Original and Additional

19,611.00

Total Property**\$19,611.00****Total 2660 Safety and Security Services****\$237,720.00**

EA : 122098103 Pennridge SD

Printed 11/18/2016 10:59:42 AM

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
General Fund (10)				
2700 Student Transportation Services				3,381,392.00
100 Personnel Services – Salaries				\$3,381,392.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				582.00
200 Personnel Services – Employee Benefits				251,320.00
210 Group Insurance – Contracted Provider				882,228.00
220 Social Security Contributions				11,171.00
230 PSERS Retirement Contributions				22,558.00
250 Unemployment Compensation				107,228.00
260 Workers' Compensation				
270 Group Insurance – Self-Insurance				\$1,275,087.00
Total Personnel Services – Employee Benefits				3,539.00
300 Purchased Professional and Technical Services				11,721.00
324 Professional Educational Services – Employee Training and Development Services				4,675.00
330 Other Professional Services				
390 Other Purchased Professional and Technical Services				\$19,935.00
Total Purchased Professional and Technical Services				1,861.00
400 Purchased Property Services				22,885.00
410 Cleaning Services				20,450.00
430 Repairs and Maintenance Services				\$45,196.00
490 Other Purchased Property Services				
Total Purchased Property Services				100,609.00
500 Other Purchased Services				110,346.00
513 Contracted Carriers				154,718.00
516 Student Transportation Services From the IU				2,870.00
522 Automotive Liability Insurance				2,102.00
530 Communications				7,364.00
580 Travel				
599 Other Miscellaneous Purchased Services				\$378,009.00
Total Other Purchased Services				144,933.00
600 Supplies				582,469.00
610 General Supplies				709.00
620 Energy				\$728,111.00
630 Food				
Total Supplies				66,974.00
700 Property				125,702.00
750 Equipment – Original and Additional				\$192,676.00
760 Equipment – Replacement				
Total Property				811.00
800 Other Objects				1,529.00
810 Dues and Fees				
890 Miscellaneous Expenditures				

General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$2,340.00
Total 2700 Student Transportation Services				\$6,022,746.00

15-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End
 A : 122098103 Pennridge SD
 Printed 11/18/2016 10:59:42 AM

General Fund (10)	Elementary	Secondary	Federal	Total
710 Supervision of Student Transportation Services				214,663.00
100 Personnel Services – Salaries				\$214,663.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				146.00
200 Personnel Services – Employee Benefits				16,445.00
210 Group Insurance – Contracted Provider				60,697.00
220 Social Security Contributions				1,438.00
230 PSERS Retirement Contributions				17,764.00
260 Workers' Compensation				
270 Group Insurance – Self-Insurance				\$96,490.00
Total Personnel Services – Employee Benefits				881.00
300 Purchased Professional and Technical Services				8,260.00
324 Professional Educational Services – Employee Training and Development Services				3,273.00
330 Other Professional Services				
390 Other Purchased Professional and Technical Services				\$12,414.00
Total Purchased Professional and Technical Services				1,647.00
500 Other Purchased Services				1,201.00
580 Travel				
599 Other Miscellaneous Purchased Services				\$2,848.00
Total Other Purchased Services				11,393.00
600 Supplies				625.00
610 General Supplies				
630 Food				\$12,018.00
Total Supplies				568.00
800 Other Objects				\$568.00
810 Dues and Fees				
Total Other Objects				\$339,001.00
Total 2710 Supervision of Student Transportation Services				

General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				214,663.00
Total Personnel Services – Salaries				\$214,663.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				146.00
220 Social Security Contributions				16,445.00
230 PSERS Retirement Contributions				60,697.00
260 Workers' Compensation				1,438.00
270 Group Insurance – Self-Insurance				17,764.00
Total Personnel Services – Employee Benefits				\$96,490.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				629.00
Total Purchased Professional and Technical Services				\$629.00
500 <u>Other Purchased Services</u>				
580 Travel				1,647.00
599 Other Miscellaneous Purchased Services				1,201.00
Total Other Purchased Services				\$2,848.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$314,630.00

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

252.00

330 Other Professional Services

8,260.00

390 Other Purchased Professional and Technical Services

3,273.00

Total Purchased Professional and Technical Services**\$11,785.00**600 Supplies

610 General Supplies

11,393.00

630 Food

625.00

Total Supplies**\$12,018.00**800 Other Objects

810 Dues and Fees

568.00

Total Other Objects**\$568.00****Total 2719 Supervision of Student Transportation Services – All Other Supervision****\$24,371.00**

LEA : 122098103 Pennridge SD

Printed 11/18/2016 10:59:42 AM

Page - 47 of 57

General Fund (10)**2720 Vehicle Operation Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

2,272,649.00

Total Personnel Services – Salaries**\$2,272,649.00****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

173,656.00

230 PSERS Retirement Contributions

589,718.00

250 Unemployment Compensation

11,171.00

260 Workers' Compensation

15,241.00

270 Group Insurance – Self-Insurance

32,327.00

Total Personnel Services – Employee Benefits**\$822,113.00****500 Other Purchased Services**

513 Contracted Carriers

100,609.00

516 Student Transportation Services From the IU

110,346.00

580 Travel

144.00

Total Other Purchased Services**\$211,099.00****800 Other Objects**

890 Miscellaneous Expenditures

1,094.00

Total Other Objects**\$1,094.00****Total 2720 Vehicle Operation Services****\$3,306,955.00**

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2730 Monitoring Services				175,729.00
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				\$175,729.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				13,453.00
220 Social Security Contributions				45,044.00
230 PSERS Retirement Contributions				1,178.00
260 Workers' Compensation				\$59,675.00
Total Personnel Services – Employee Benefits				\$235,404.00
Total 2730 Monitoring Services				

General Fund (10)	Elementary	Secondary	Federal	Total
2740 Vehicle Servicing and Maintenance Services				242,863.00
100 Personnel Services – Salaries				\$242,863.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				316.00
200 Personnel Services – Employee Benefits				18,248.00
210 Group Insurance – Contracted Provider				62,756.00
220 Social Security Contributions				1,561.00
230 PSERS Retirement Contributions				31,220.00
260 Workers' Compensation				
270 Group Insurance – Self-Insurance				\$114,101.00
Total Personnel Services – Employee Benefits				1,830.00
300 Purchased Professional and Technical Services				\$1,830.00
324 Professional Educational Services – Employee Training and Development Services				
Total Purchased Professional and Technical Services				1,302.00
400 Purchased Property Services				1,657.00
410 Cleaning Services				14,315.00
430 Repairs and Maintenance Services				
490 Other Purchased Property Services				\$17,274.00
Total Purchased Property Services				103,718.00
500 Other Purchased Services				2,009.00
522 Automotive Liability Insurance				217.00
530 Communications				4,314.00
580 Travel				
599 Other Miscellaneous Purchased Services				\$110,258.00
Total Other Purchased Services				76,850.00
600 Supplies				397,582.00
610 General Supplies				59.00
620 Energy				
630 Food				\$474,491.00
Total Supplies				46,881.00
700 Property				87,865.00
750 Equipment – Original and Additional				
760 Equipment – Replacement				\$134,746.00
Total Property				\$1,095,563.00
Total 2740 Vehicle Servicing and Maintenance Services				

General Fund (10)	Elementary	Secondary	Federal	Total
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				475,488.00
100 Personnel Services – Salaries				\$475,488.00
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				120.00
210 Group Insurance – Contracted Provider				29,518.00
220 Social Security Contributions				124,013.00
230 PSERS Retirement Contributions				3,140.00
260 Workers' Compensation				25,917.00
270 Group Insurance – Self-Insurance				\$182,708.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				828.00
324 Professional Educational Services – Employee Training and Development Services				3,461.00
330 Other Professional Services				1,402.00
390 Other Purchased Professional and Technical Services				\$5,691.00
Total Purchased Professional and Technical Services				
400 Purchased Property Services				559.00
410 Cleaning Services				21,228.00
430 Repairs and Maintenance Services				6,135.00
490 Other Purchased Property Services				\$27,922.00
Total Purchased Property Services				
500 Other Purchased Services				51,000.00
522 Automotive Liability Insurance				861.00
530 Communications				94.00
580 Travel				1,849.00
599 Other Miscellaneous Purchased Services				\$53,804.00
Total Other Purchased Services				
600 Supplies				56,690.00
610 General Supplies				184,887.00
620 Energy				25.00
630 Food				\$241,602.00
Total Supplies				
700 Property				20,093.00
750 Equipment – Original and Additional				37,837.00
760 Equipment – Replacement				\$57,930.00
Total Property				
800 Other Objects				243.00
810 Dues and Fees				435.00
890 Miscellaneous Expenditures				\$678.00
Total Other Objects				\$1,045,823.00
Total 2750 Nonpublic Transportation				

General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				493,486.00
Total Personnel Services – Salaries				\$493,486.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,046.00
220 Social Security Contributions				36,492.00
230 PSERS Retirement Contributions				121,206.00
260 Workers' Compensation				3,230.00
270 Group Insurance – Self-Insurance				91,103.00
Total Personnel Services – Employee Benefits				\$253,077.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				646.00
340 Technical Services				187,259.00
Total Purchased Professional and Technical Services				\$187,905.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				39,437.00
Total Purchased Property Services				\$39,437.00
500 Other Purchased Services				
520 Insurance – General				34,709.00
530 Communications				21,585.00
550 Printing and Binding				6,424.00
580 Travel				25.00
Total Other Purchased Services				\$62,743.00
600 Supplies				
610 General Supplies				154,642.00
Total Supplies				\$154,642.00
700 Property				
750 Equipment – Original and Additional				76,088.00
Total Property				\$76,088.00
800 Other Objects				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2800 Support Services – Central				\$1,267,528.00

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				451,661.00
100 Personnel Services – Salaries				\$451,661.00
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				984.00
210 Group Insurance – Contracted Provider				33,446.00
220 Social Security Contributions				110,398.00
230 PSERS Retirement Contributions				2,947.00
260 Workers' Compensation				76,382.00
270 Group Insurance – Self-Insurance				\$224,157.00
Total Personnel Services – Employee Benefits				
300 <u>Purchased Professional and Technical Services</u>				646.00
324 Professional Educational Services – Employee Training and Development Services				187,259.00
340 Technical Services				\$187,905.00
Total Purchased Professional and Technical Services				
400 <u>Purchased Property Services</u>				39,437.00
430 Repairs and Maintenance Services				\$39,437.00
Total Purchased Property Services				
500 <u>Other Purchased Services</u>				34,709.00
520 Insurance – General				21,585.00
530 Communications				25.00
580 Travel				\$56,319.00
Total Other Purchased Services				
600 <u>Supplies</u>				70,758.00
610 General Supplies				\$70,758.00
Total Supplies				
700 <u>Property</u>				76,088.00
750 Equipment – Original and Additional				\$76,088.00
Total Property				
800 <u>Other Objects</u>				150.00
810 Dues and Fees				\$150.00
Total Other Objects				\$1,106,475.00
Total 2810 Planning, Research, Development and Evaluation Services				

General Fund (10)	Elementary	Secondary	Federal	Total
2820 Information Services				41,825.00
100 <u>Personnel Services – Salaries</u>				\$41,825.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				62.00
210 Group Insurance – Contracted Provider				3,046.00
220 Social Security Contributions				10,808.00
230 PSERS Retirement Contributions				283.00
260 Workers' Compensation				14,721.00
270 Group Insurance – Self-Insurance				\$28,920.00
Total Personnel Services – Employee Benefits				6,424.00
500 <u>Other Purchased Services</u>				\$6,424.00
550 Printing and Binding				
Total Other Purchased Services				274.00
600 <u>Supplies</u>				\$274.00
610 General Supplies				\$77,443.00
Total Supplies				
Total 2820 Information Services				

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
100 <u>Personnel Services – Salaries</u>				41,825.00
100 Personnel Services – Salaries				\$41,825.00
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				62.00
210 Group Insurance – Contracted Provider				3,046.00
220 Social Security Contributions				10,808.00
230 PSERS Retirement Contributions				283.00
260 Workers' Compensation				14,721.00
270 Group Insurance – Self-Insurance				\$28,920.00
Total Personnel Services – Employee Benefits				
500 <u>Other Purchased Services</u>				6,424.00
550 Printing and Binding				\$6,424.00
Total Other Purchased Services				
600 <u>Supplies</u>				274.00
610 General Supplies				\$274.00
Total Supplies				\$77,443.00
Total 2823 Public Information Services				

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
600 <u>Supplies</u>				83,610.00
610 General Supplies				\$83,610.00
Total Supplies				\$83,610.00
Total 2840 Data Processing Services				\$83,610.00

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
300 <u>Purchased Professional and Technical Services</u>				18,500.00
330 Other Professional Services				\$18,500.00
Total Purchased Professional and Technical Services				
400 <u>Purchased Property Services</u>				225,052.00
440 Rentals				\$225,052.00
Total Purchased Property Services				
500 <u>Other Purchased Services</u>				21,231.00
520 Insurance – General				43,684.00
530 Communications				38,537.00
595 IU Payments By Withholding				\$103,452.00
Total Other Purchased Services				\$347,004.00
Total 2900 Other Support Services				

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

520 Insurance - General

530 Communications

595 IU Payments By Withholding

Total Other Purchased Services

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

ElementarySecondaryFederalTotal

18,500.00

\$18,500.00

225,052.00

\$225,052.00

21,231.00

43,684.00

38,537.00

\$103,452.00

\$347,004.00

15-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End
 A : 122098103 Pennridge SD
 Printed 11/18/2016 10:59:46 AM

	<u>Total</u>
General Fund (10)	
000 Operation of Non-Instructional Services	789,379.00
100 Personnel Services – Salaries	\$789,379.00
100 Personnel Services – Salaries	
Total Personnel Services – Salaries	403.00
200 Personnel Services – Employee Benefits	59,456.00
210 Group Insurance – Contracted Provider	180,969.00
220 Social Security Contributions	256.00
230 PSERS Retirement Contributions	1,737.00
250 Unemployment Compensation	52,954.00
260 Workers' Compensation	
270 Group Insurance – Self-Insurance	\$295,775.00
Total Personnel Services – Employee Benefits	1,144.00
300 Purchased Professional and Technical Services	4,636.00
324 Professional Educational Services – Employee Training and Development Services	8,130.00
329 Professional Educational Services – Other	2,125.00
330 Other Professional Services	58,586.00
350 Security / Safety Services	
390 Other Purchased Professional and Technical Services	\$74,621.00
Total Purchased Professional and Technical Services	2,937.00
400 Purchased Property Services	21,816.00
410 Cleaning Services	5,623.00
430 Repairs and Maintenance Services	
440 Rentals	\$30,376.00
Total Purchased Property Services	23,569.00
500 Other Purchased Services	115.00
520 Insurance – General	243.00
530 Communications	252.00
549 Other Advertising/Public Relations	151,405.00
550 Printing and Binding	82.00
580 Travel	
599 Other Miscellaneous Purchased Services	\$175,666.00
Total Other Purchased Services	23,703.00
600 Supplies	80.00
610 General Supplies	3,600.00
630 Food	
650 Supplies & Fees – Technology Related	\$27,383.00
Total Supplies	17,100.00
700 Property	74,338.00
750 Equipment – Original and Additional	
760 Equipment – Replacement	\$91,438.00
Total Property	12,979.00
800 Other Objects	
810 Dues and Fees	

LEA : 122098103 Pennridge SD

Printed 11/18/2016 10:59:46 AM

Page - 2 of 5

General Fund (10)**3000 Operation of Non-Instructional Services****Total****800 Other Objects**

890 Miscellaneous Expenditures

13,461.00

Total Other Objects**\$26,440.00****Total 3000 Operation of Non-Instructional Services****\$1,511,078.00**

General Fund (10)	Elementary	Secondary	Federal	Total
3200 Student Activities				751,008.00
100 Personnel Services – Salaries				\$751,008.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				355.00
210 Group Insurance – Contracted Provider				56,520.00
220 Social Security Contributions				172,871.00
230 PSERS Retirement Contributions				256.00
250 Unemployment Compensation				1,521.00
260 Workers' Compensation				49,196.00
270 Group Insurance – Self-Insurance				\$280,719.00
Total Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				1,144.00
324 Professional Educational Services – Employee Training and Development Services				4,636.00
329 Professional Educational Services – Other				8,130.00
330 Other Professional Services				2,125.00
350 Security / Safety Services				58,586.00
390 Other Purchased Professional and Technical Services				\$74,621.00
Total Purchased Professional and Technical Services				
400 Purchased Property Services				2,937.00
410 Cleaning Services				21,816.00
430 Repairs and Maintenance Services				5,623.00
440 Rentals				\$30,376.00
Total Purchased Property Services				
500 Other Purchased Services				23,569.00
520 Insurance – General				115.00
530 Communications				252.00
550 Printing and Binding				151,405.00
580 Travel				82.00
599 Other Miscellaneous Purchased Services				\$175,423.00
Total Other Purchased Services				
600 Supplies				23,703.00
610 General Supplies				80.00
630 Food				3,600.00
650 Supplies & Fees – Technology Related				\$27,383.00
Total Supplies				
700 Property				17,100.00
750 Equipment – Original and Additional				74,338.00
760 Equipment – Replacement				\$91,438.00
Total Property				
800 Other Objects				12,979.00
810 Dues and Fees				

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				13,461.00
Total Other Objects				\$26,440.00
Total 3200 Student Activities				\$1,457,408.00

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				38,371.00
100 <u>Personnel Services – Salaries</u>				\$38,371.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 <u>Personnel Services – Employee Benefits</u>				48.00
210 Group Insurance – Contracted Provider				2,936.00
220 Social Security Contributions				8,098.00
230 PSERS Retirement Contributions				216.00
260 Workers' Compensation				3,758.00
270 Group Insurance – Self-Insurance				\$15,056.00
Total Personnel Services – Employee Benefits				
500 <u>Other Purchased Services</u>				243.00
549 Other Advertising/Public Relations				\$243.00
Total Other Purchased Services				\$53,670.00
Total 3300 Community Services				

General Fund (10)

5000 Other Expenditures and Financing Uses

Total800 Other Objects

830 Interest

8,542,928.00

Total Other Objects**\$8,542,928.00**900 Other Uses of Funds

910 Redemption of Principal

9,189,776.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

8,007,538.00

Total Other Uses of Funds**\$17,197,314.00****Total 5000 Other Expenditures and Financing Uses****\$25,740,242.00**

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				8,542,928.00
800 <u>Other Objects</u>				\$8,542,928.00
830 Interest				
Total Other Objects				9,189,776.00
900 <u>Other Uses of Funds</u>				\$9,189,776.00
910 Redemption of Principal				
Total Other Uses of Funds				\$17,732,704.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				

General Fund (10)**5110 Debt Service****Elementary****Secondary****Federal****Total****800 Other Objects**

830 Interest

2,627,928.00

Total Other Objects**\$2,627,928.00****900 Other Uses of Funds**

910 Redemption of Principal

9,189,776.00

Total Other Uses of Funds**\$9,189,776.00****Total 5110 Debt Service****\$11,817,704.00**

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General Fund (10)

5120 Debt Service – Refunded Bonds

800 Other Objects

830 Interest

Total Other Objects

Total 5120 Debt Service – Refunded Bonds

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			5,915,000.00
			\$5,915,000.00
			\$5,915,000.00

General Fund (10)

5200 Interfund Transfers – Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32			8,007,538.00
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Total Other Uses of Funds			\$8,007,538.00
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Total 5200 Interfund Transfers – Out			\$8,007,538.00
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General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
230 Capital Projects Fund Transfers				
900 <u>Other Uses of Funds</u>				8,007,538.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$8,007,538.00
Total Other Uses of Funds				\$8,007,538.00
Total 5230 Capital Projects Fund Transfers				

Capital Reserve Fund - § 1431 (32)**2000 Support Services**

	<u>Total</u>
700 Property	
750 Equipment – Original and Additional	441,342.00
760 Equipment – Replacement	209,575.00
Total Property	\$650,917.00
Total 2000 Support Services	\$650,917.00

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				441,342.00
750 Equipment – Original and Additional				209,575.00
760 Equipment – Replacement				\$650,917.00
Total Property				\$650,917.00
Total 2700 Student Transportation Services				

EA : 122098103 Pennridge SD

Page - 3 of 3

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Capital Reserve Fund - \$ 1431 (32)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				441,342.00
750 Equipment – Original and Additional				209,575.00
760 Equipment – Replacement				\$650,917.00
Total Property				\$650,917.00
Total 2720 Vehicle Operation Services				\$650,917.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

153,544.00

330 Other Professional Services

\$153,544.00

Total Purchased Professional and Technical Services

400 Purchased Property Services

178,896.00

440 Rentals

2,771,776.00

450 Construction Services

\$2,950,672.00

Total Purchased Property Services

\$3,104,216.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				153,544.00
Total Purchased Professional and Technical Services				\$153,544.00
400 <u>Purchased Property Services</u>				
440 Rentals				178,896.00
450 Construction Services				2,771,776.00
Total Purchased Property Services				\$2,950,672.00
Total 4600 Existing Building Improvement Services				\$3,104,216.00

Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	497,537.00
880 Refunds of Prior Years' Receipts	79,241.00
Total Other Objects	\$576,778.00
Total 5000 Other Expenditures and Financing Uses	\$576,778.00

Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				497,537.00
830 Interest				79,241.00
880 Refunds of Prior Years' Receipts				\$576,778.00
Total Other Objects				\$576,778.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				

LEA : 122098103 Pennridge SD

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Page - 3 of 4

Capital Reserve Fund - § 1431 (32)

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

Total 5110 Debt Service

ElementarySecondaryFederalTotal

497,537.00

\$497,537.00**\$497,537.00**

Capital Reserve Fund - § 1431 (32)

5130 Refund of Prior Year Revenues / Receipts

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				79,241.00
880 Refunds of Prior Years' Receipts				\$79,241.00
Total Other Objects				\$79,241.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$79,241.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	50,131,124.00				
1200 Special Programs - Elementary / Secondary	19,444,760.00				
1300 Vocational Education	2,715,704.00				
1400 Other Instructional Programs - Elementary / Secondary	549,741.00				
1600 Adult Education Programs	11,940.00				
Total Instruction	\$72,853,269.00				
2000 Support Services					
2100 Support Services - Students	4,666,020.00				
2200 Support Services - Instructional Staff	2,904,068.00				
2300 Support Services - Administration	7,485,337.00				
2400 Support Services - Pupil Health	1,217,349.00				
2500 Support Services - Business	714,157.00				
2600 Operation and Maintenance of Plant Services	8,964,246.00				
2700 Student Transportation Services	6,022,746.00				
2800 Support Services - Central	1,267,528.00				
2900 Other Support Services	347,004.00				
Total Support Services	\$33,588,455.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,457,408.00				
3300 Community Services	53,670.00				
Total Operation of Non-Instructional Services	\$1,511,078.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	17,732,704.00				
5200 Interfund Transfers - Out	8,007,538.00				
Total Other Expenditures and Financing Uses	\$25,740,242.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$133,693,044.00				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					50,131,124.00
1100 Regular Programs - Elementary / Secondary					19,444,760.00
1200 Special Programs - Elementary / Secondary					2,715,704.00
1300 Vocational Education					549,741.00
1400 Other Instructional Programs - Elementary / Secondary					11,940.00
1600 Adult Education Programs					\$72,853,269.00
Total Instruction					4,666,020.00
2000 Support Services					2,904,068.00
2100 Support Services - Students					7,485,337.00
2200 Support Services - Instructional Staff					1,217,349.00
2300 Support Services - Administration					714,157.00
2400 Support Services - Pupil Health					8,964,246.00
2500 Support Services - Business					6,673,663.00
2600 Operation and Maintenance of Plant Services					1,267,528.00
2700 Student Transportation Services	650,917.00				347,004.00
2800 Support Services - Central					\$34,239,372.00
2900 Other Support Services					\$650,917.00
Total Support Services	\$650,917.00				1,457,408.00
3000 Operation of Non-Instructional Services					53,670.00
3200 Student Activities					\$1,511,078.00
3300 Community Services					
Total Operation of Non-Instructional Services					3,104,216.00
4000 Facilities Acquisition, Construction and Improvement Services					3,104,216.00
4600 Existing Building Improvement Services	3,104,216.00				\$3,104,216.00
Total Facilities Acquisition, Construction and Improvement Services	\$3,104,216.00				
5000 Other Expenditures and Financing Uses					18,309,482.00
5100 Debt Service / Other Expenditures and Financing Uses	576,778.00				8,007,538.00
5200 Interfund Transfers - Out					\$26,317,020.00
Total Other Expenditures and Financing Uses	\$576,778.00				\$138,024,955.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,331,911.00				

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	57,050,826.00
Total Federally Funded salaries subject to PSERS withholding	2,399,620.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	302,117.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$302,117.00 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,423,514.00	477,672.00	7,901,186.00
	272 Self-Insurance Dental Benefits	552,981.00	40,009.00	592,990.00
	275 Self-Insurance Eye Care Benefits	51,675.00	3,217.00	54,892.00
	276 Self-Insurance Prescription Benefits	1,974,586.00	132,218.00	2,106,804.00
	FUND TOTAL	\$10,002,756.00	\$653,116.00	\$10,655,872.00
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		\$10,002,756.00	\$653,116.00	\$10,655,872.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	410,314.00	2,154,146.00	2,564,460.00	448,665.00	2,168,121.00	2,616,786.00
2140 Psychological Services	91,418.00	479,945.00	571,363.00	106,465.00	514,478.00	620,943.00
2150 Speech Pathology and Audiology Services	23,570.00	123,742.00	147,312.00	25,768.00	124,519.00	150,287.00
2160 Social Work Services	460,750.00	347,583.00	808,333.00	563,020.00	424,734.00	987,754.00
2260 Instruction and Curriculum Development Services	9,956.00	52,270.00	62,226.00	18,487.00	89,337.00	107,824.00
2350 Legal and Accounting Services	13,954.00	2,146.00	16,100.00	23,725.00	2,900.00	26,625.00
2420 Medical Services	208,791.00	1,096,155.00	1,304,946.00	204,157.00	986,567.00	1,190,724.00
2440 Nursing Services	879,025.00	4,614,884.00	5,493,909.00	1,032,637.00	4,990,109.00	6,022,746.00
2700 Student Transportation Services						
Total	\$2,097,778.00	\$8,870,871.00	\$10,968,649.00	\$2,422,924.00	\$9,300,765.00	\$11,723,689.00

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	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		122,182,452.00		4,535,034.00	4,449,687.00	2,593,707.00	174,796,000.00	308,556,880.00
2. Additional Debt Incurred During Year		5,840,000.00		796,903.00	512,211.00	147,073.00	13,296,000.00	20,592,187.00
3. Retirements and Repayments		15,400,679.00		931,337.00				16,332,016.00
4. Debt at End of Fiscal Year		112,621,773.00		4,400,600.00	4,961,898.00	2,740,780.00	188,092,000.00	312,817,051.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		112,621,773.00		4,400,600.00	4,961,898.00	2,740,780.00	188,092,000.00	312,817,051.00
7. Current Portion P&I - Due within 1 year		10,158,038.00		615,104.00				10,773,142.00
8. Interest Paid during current fiscal year		2,517,931.00						2,517,931.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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	9,189,776.00		2,627,928.00	11,817,704.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			497,537.00	497,537.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund			5,915,000.00	5,915,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$9,189,776.00		\$9,040,465.00	\$18,230,241.00	

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				
Total Debt Payments - Proprietary Funds						

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2004	10,000,000.00			10,000,000.00		115,251.00
General Obligation Bonds/Notes – CIB	05/2014	10,000,000.00		5,000.00	9,995,000.00	5,000.00	331,708.00
General Obligation Bonds/Notes – CIB	05/2003	12,400,000.00		4,700,000.00	7,700,000.00	4,900,000.00	93,607.00
General Obligation Bonds/Notes – CIB	10/2010	5,915,000.00		5,915,000.00			208,713.00
General Obligation Bonds/Notes – CIB	08/2012	7,675,000.00		145,000.00	7,530,000.00	145,000.00	156,863.00
General Obligation Bonds/Notes – CIB	11/2012	9,835,000.00		115,000.00	9,720,000.00	115,000.00	193,975.00
General Obligation Bonds/Notes – CIB	12/2012	9,770,000.00		5,000.00	9,765,000.00	5,000.00	194,508.00
General Obligation Bonds/Notes – CIB	01/2013	6,570,000.00		715,000.00	5,855,000.00	405,000.00	157,100.00
General Obligation Bonds/Notes – CIB	03/2013	6,015,000.00		240,000.00	5,775,000.00	545,000.00	120,500.00
General Obligation Bonds/Notes – CIB	05/2014	15,760,000.00		5,000.00	15,755,000.00	5,000.00	773,513.00
General Obligation Bonds/Notes – CIB	01/1999	1,300,000.00		415,000.00	885,000.00	435,000.00	16,274.00
General Obligation Bonds/Notes – CIB	08/2000	4,220,000.00		615,000.00	3,605,000.00	650,000.00	52,476.00
General Obligation Bonds/Notes – CIB	10/2004	10,700,000.00		1,900,000.00	8,800,000.00	2,000,000.00	103,443.00
General Obligation Bonds/Notes – CIB	05/2015	12,022,452.00		300,679.00	11,721,773.00	328,038.00	
General Obligation Bonds/Notes – CIB	09/2015		5,840,000.00	325,000.00	5,515,000.00	620,000.00	
Compensated Absences		2,593,707.00	147,073.00		2,740,780.00		
Other Post-Employment Benefits (OPEB)		4,449,687.00	512,211.00		4,961,898.00		
Net Pension Liability		174,796,000.00	13,296,000.00		188,092,000.00		
Other Long Term Debt/Liabilities		4,535,034.00	796,903.00	931,337.00	4,400,600.00	615,104.00	
Totals for Debt Entered:		\$308,556,880.00	\$20,592,187.00	\$16,332,016.00	\$312,817,051.00	\$10,773,142.00	\$2,517,931.00

LEA : 122098103 Pennridge SD

Printed 11/18/2016 10:59:58 AM

Page - 1 of 1

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,643,155.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,653.00
Section 1 Total	\$6,645,808.00

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	63,902.00	839,841.00	903,743.00
6 Brick and Mortar Charter Schools	213,464.00	32,151.00	245,615.00
7 Cyber Charter Schools	1,183,628.00	385,022.00	1,568,650.00
8 Career and Technology Centers	2,706,651.00		2,706,651.00
9 Approved Private Schools		769,591.00	769,591.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	451,558.00		451,558.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$4,619,203.00	\$2,026,605.00	\$6,645,808.00

1 .	<u>Student Transportation Services for Educational Field Trips</u>	24,823.00
2 .	<u>Student Transportation Services for Student Activities</u>	32,952.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	553,413.00

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.