

LEA Name : Morrisville Borough SD  
Address : 550 W Palmer St  
Morrisville , PA 19067

County : Bucks  
AUN Number : 122097203  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2015**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

Michael J. Kapala  
Chief School Administrator Signature

11/18/14  
Date

Wanda Kartal  
Board Secretary Signature

11/18/15  
Date

Michael Braun  
Contact Person

(215)736-2681 Ext :  
Contact Person Telephone Number

mbraun@mv.org  
Contact Person E-mail Address

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
 For Fiscal Year Ending 6/30/2015  
 (Pursuant to PA School Code Section 218(b))

LEA Name : Morrisville Borough SD  
 AUN Number : 122097203  
 County : Bucks

<b>Audit Certification Due:</b> 12/31/2015
---

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** 11/24/2015  
Date
- Annual Financial Report revisions submitted on:** \_\_\_\_\_  
Date

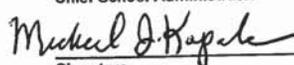
Indicate if the school audit was completed prior to submission of this form

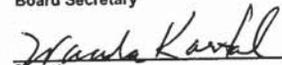
- Yes, audit has been completed**
- No, audit has not been completed**

**Auditing Firm:** BBD, LLP  
 1835 Market Street  
 Philadelphia, PA 19106

**Auditor Contact Name:** BBD, LLP  
 1835 Market Street  
 Philadelphia, PA 19106  
**Auditor Phone:** 575-215-6100  
**Auditor E-mail:** chogan@bbdcpa.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**  
  
 Signature \_\_\_\_\_  
 Date 11/18/15

**Board Secretary**  
  
 Signature \_\_\_\_\_  
 Date 11/18/15

Michael Braun  
 Contact Person  
mbraun@mv.org  
 Contact Person E-mail Address

(215)736-2681 Ext :  
 Contact Person Telephone Number  
 \_\_\_\_\_  
 Contact Person Fax Number

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	2,480,440				
0110 Investments	991,000				
0120 Taxes Receivable	807,995				
0130 Due From Other Funds					
0141 Due From Other Governments	352,188				
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	21,751				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$4,653,374</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,653,374</b>				

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	69,203	44,897			2,594,540
0110 Investments					991,000
0120 Taxes Receivable					807,995
0130 Due From Other Funds					
0141 Due From Other Governments					352,188
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					21,751
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$69,203</b>	<b>\$44,897</b>			<b>\$4,767,474</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$69,203</b>	<b>\$44,897</b>			<b>\$4,767,474</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	59,346				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	304,254				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	887,942				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	12,591				
<b>Total Liabilities</b>	<b>\$1,264,133</b>				
0950 Deferred Inflows of Resources	712,827				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,586,414				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	90,000				
<b>Total Fund Balances</b>	<b>\$2,676,414</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$4,653,374</b>				

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					59,346
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					304,254
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					887,942
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					12,591
<b>Total Liabilities</b>					<b>\$1,264,133</b>
0950 Deferred Inflows of Resources					712,827
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	69,203	44,897			114,100
0830 Committed Fund Balance					2,586,414
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					90,000
<b>Total Fund Balances</b>	<b>\$69,203</b>	<b>\$44,897</b>			<b>\$2,790,514</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$69,203</b>	<b>\$44,897</b>			<b>\$4,767,474</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	11,767,667				
7000 Revenue from State Sources	5,504,383				
8000 Revenue from Federal Sources	793,895				
<b>Total Revenues</b>	<b>\$18,065,945</b>				
<b>Expenditures</b>					
1000 Instruction	11,211,780				
2000 Support Services	4,068,787				
3000 Operation of Non-Instructional Services	420,529				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	802,508				
5130 Refund of Prior Year Revenues / Receipts	1,225				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$16,504,829</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,561,116</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	37,311				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$37,311)</b>				

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	20				11,767,687
7000 Revenue from State Sources					5,504,383
8000 Revenue from Federal Sources					793,895
<b>Total Revenues</b>	<b>\$20</b>				<b>\$18,065,965</b>
<b>Expenditures</b>					
1000 Instruction					11,211,780
2000 Support Services		280,519			4,349,306
3000 Operation of Non-Instructional Services					420,529
4000 Facilities Acquisition, Construction and Improvement Services		145,554			145,554
5110 Debt Service					802,508
5130 Refund of Prior Year Revenues / Receipts					1,225
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>		<b>\$426,073</b>			<b>\$16,930,902</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$20</b>	<b>(\$426,073)</b>			<b>\$1,135,063</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		5,505,000			5,505,000
9130 Bond Premiums		29,052			29,052
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		37,311			37,311
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		5,100,393			5,100,393
5150 Bond Discounts					
5200 Interfund Transfers – Out					37,311
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$470,970</b>			<b>\$433,659</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,523,805</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	1,152,609				
<b>Fund Balance - End Of Year</b>	<b>\$2,676,414</b>				

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$20</b>	<b>\$44,897</b>			<b>\$1,568,722</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	69,183				1,221,792
<b>Fund Balance - End Of Year</b>	<b>\$69,203</b>	<b>\$44,897</b>			<b>\$2,790,514</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	32,020			32,020	
0110 Investments					
0130 Due From Other Funds	59,346			59,346	
0141 Due From Other Governments	9,350			9,350	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	4,904			4,904	
0180 Prepaid Expenses (Expenditures)					381,041
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$105,620</b>			<b>\$105,620</b>	<b>\$381,041</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	18,108			18,108	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$18,108</b>			<b>\$18,108</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$123,728</b>			<b>\$123,728</b>	<b>\$381,041</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	85,380			85,380	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					59,429
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$85,380</b>			<b>\$85,380</b>	<b>\$59,429</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$85,380</b>			<b>\$85,380</b>	<b>\$59,429</b>
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	18,108			18,108	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	20,240			20,240	321,612
<b>Total Net Position</b>	<b>\$38,348</b>			<b>\$38,348</b>	<b>\$321,612</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$123,728</b>			<b>\$123,728</b>	<b>\$381,041</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	120,346			120,346	
0071 Charges for Services					1,157,740
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$120,346</b>			<b>\$120,346</b>	<b>\$1,157,740</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	184,325			184,325	
200 Personnel Services – Employee Benefits	40,963			40,963	855,850
300 Purchased Professional and Technical Services					105,206
400 Purchased Property Services					
500 Other Purchased Services	36,561			36,561	
600 Supplies	157,426			157,426	
740 Depreciation	4,571			4,571	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$423,846</b>			<b>\$423,846</b>	<b>\$961,056</b>
<b>Operating Income (Loss)</b>	<b>(\$303,500)</b>			<b>(\$303,500)</b>	<b>\$196,684</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	37			37	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	23,007			23,007	
8000 Revenue from Federal Sources	279,170			279,170	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$302,214</b>			<b>\$302,214</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$1,286)</b>			<b>(\$1,286)</b>	<b>\$196,684</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(\$1,286)</b>			<b>(\$1,286)</b>	<b>\$196,684</b>
0002 Net Position - Beginning of Fiscal Year	39,634			39,634	124,928
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$38,348</b>			<b>\$38,348</b>	<b>\$321,612</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	120,346			120,346	
0012 Cash Receipts From Assessments Made to Other Funds					958,227
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims	225,288			225,288	853,021
0017 Cash Payments To Suppliers For Goods and Services					
0018 Cash Payments For Other Operating Expenses	164,143			164,143	105,206
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$269,085)</b>			<b>(\$269,085)</b>	<b>\$0</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	23,063			23,063	
0023 Receipts From Federal Sources -8000	261,784			261,784	
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)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$284,847</b>			<b>\$284,847</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	37			37	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$37</b>			<b>\$37</b>	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	15,799			15,799	
0004 Cash and Cash Equivalents Beginning of Year	16,221			16,221	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$32,020</b>			<b>\$32,020</b>	

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

0005 Operating Income (Loss) per REP	(303,500)			(303,500)	196,684
<b>Adjustments</b>					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts	4,571			4,571	
0053 Other Adjustments	22,750			22,750	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(59,346)			(59,346)	
0056 (Inc) Dec in Inventories (0170)	(1,645)			(1,645)	
0057 (Inc) Dec in Prepaid Expenses (0180)					(199,513)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	68,085			68,085	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					2,829
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
<b>Total Adjustments</b>	<b>\$34,415</b>			<b>\$34,415</b>	<b>(\$196,684)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$269,085)</b>			<b>(\$269,085)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA donated commodities	22,750
<b>Total</b>	<b>\$22,750</b>

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:12 AM

Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	29,883			31,404
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)				

<b>Total Assets</b>	<b>\$29,883</b>			<b>\$31,404</b>
---------------------	-----------------	--	--	-----------------

0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$29,883</b>			<b>\$31,404</b>
--	-----------------	--	--	-----------------

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:12 AM

Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				61,287
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)				
<b>Total Assets</b>				<b>\$61,287</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$61,287</b>

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:12 AM

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)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				31,404
<b>Total Liabilities</b>				<b>\$31,404</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	29,883			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$29,883</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$29,883</b>			<b>\$31,404</b>

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:12 AM

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				31,404
<b>Total Liabilities</b>				<b>\$31,404</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				29,883
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$29,883</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$61,287</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	3,004					3,004
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	1,062					1,062
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$1,942</b>					<b>\$1,942</b>
0006 Net Position – Beginning of Fiscal Year	27,941					27,941
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$29,883</b>					<b>\$29,883</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	10,563,804.02			10,563,804.02
6112 Interim Real Estate Taxes	8,214.86			8,214.86
6113 Public Utility Realty Taxes	13,485.49			13,485.49
6153 Current Act 511 Real Estate Transfer Taxes	111,684.37	13,718.55	6,379.80	104,345.62
6411 Delinquent Real Estate Taxes	809,845.00	81,449.44	113,540.59	841,936.15
6500 Earnings on Investments	7,771.27			
6700 Revenues from LEA Activities	2,228.00			
6832 Federal IDEA Revenue Received as Pass Through	189,006.00			
6910 Rentals	28,531.10			
6961 Transportation Services Provided Other Pennsylvania LEAs	21,647.03			
6991 Refunds of a Prior Year Expenditure	6,841.13			
6999 Other Revenues Not Specified Above	4,608.66			
<b>TOTAL Revenue from Local Sources</b>	<b>\$11,767,666.93</b>	<b>\$95,167.99</b>	<b>\$119,920.39</b>	<b>\$11,531,786.14</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	3,014,709.60		
7160 Tuition for Orphans Subsidy	45,598.21		
7271 Special Education funds for School-Aged Pupils	673,352.14		
7292 Pre-K Counts	239,966.70		
7310 Transportation (Pupil and Nonpublic/CS)	49,142.16		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	8,113.43		
7330 Health Services (Medical, Dental, Nurse, Act 25)	21,486.00		
7340 State Property Tax Reduction Allocation	386,692.95		
7360 Safe Schools	30,000.00		
7505 Ready to Learn Block Grant	94,942.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,912.09		
7810 State Share of Social Security and Medicare Taxes	250,944.79		
7820 State Share of Retirement Contributions	683,523.40		
<b>TOTAL Revenue from State Sources</b>	<b>\$5,504,383.47</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	148,760.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	18,911.25			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6,653.35			
8517 NCLB, Title IV - 21st Century Schools	612,947.93			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	6,622.83			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$793,895.36</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$18,065,945.76</b>	<b>\$95,167.99</b>	<b>\$119,920.39</b>	<b>\$11,531,786.14</b>

Revenue from Local Sources	11,767,666.93
Revenue from State Sources	5,504,383.47
Revenue from Federal Sources	793,895.36
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$18,065,945.76</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	5,287,647.26
<b>Total Personnel Services – Salaries</b>	<b>\$5,287,647.26</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	734,645.78
220 Social Security Contributions	398,292.65
230 PSERS Retirement Contributions	994,099.53
240 Tuition Reimbursement	8,547.32
250 Unemployment Compensation	29,661.16
260 Workers' Compensation	40,284.26
290 Other Current Employee Benefits	2,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,207,930.70</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	76,012.83
322 Professional Educational Services – Ius	1,572,893.49
329 Professional Educational Services – Other	139,444.11
330 Other Professional Services	48,098.81
340 Technical Services	22,597.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,859,046.24</b>
<b>400 Purchased Property Services</b>	
440 Rentals	22,942.89
<b>Total Purchased Property Services</b>	<b>\$22,942.89</b>
<b>500 Other Purchased Services</b>	
530 Communications	5,941.49
561 Tuition To Other School Districts Within the State	456,999.11
562 Tuition To Pennsylvania Charter Schools	547,746.03
564 Tuition To Career and Technology Centers	368,866.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	88,257.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	140,808.64
580 Travel	4,821.49
599 Other Miscellaneous Purchased Services	26,759.10
<b>Total Other Purchased Services</b>	<b>\$1,640,199.57</b>
<b>600 Supplies</b>	
610 General Supplies	125,340.12
630 Food	10,279.39
640 Books and Periodicals	23,274.78
<b>Total Supplies</b>	<b>\$158,894.29</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	16,536.19
760 Equipment – Replacement	350.00
<b>Total Property</b>	<b>\$16,886.19</b>

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:17 AM

<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<u><b>Total</b></u>
<b>800 Other Objects</b>		
890 Miscellaneous Expenditures		18,232.66
<b>Total Other Objects</b>		<b>\$18,232.66</b>
<b>Total 1000 Instruction</b>		<b>\$11,211,779.80</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,263,454.05	1,930,144.77	558,542.36	3,752,141.18
<b>Total Personnel Services – Salaries</b>	<b>\$1,263,454.05</b>	<b>\$1,930,144.77</b>	<b>\$558,542.36</b>	<b>\$3,752,141.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	228,486.92	325,214.60	14,210.48	567,912.00
220 Social Security Contributions	103,171.75	139,743.35	40,324.87	283,239.97
230 PSERS Retirement Contributions	272,323.42	414,193.65	103.57	686,620.64
240 Tuition Reimbursement	2,500.00	5,747.32		8,247.32
250 Unemployment Compensation	9,996.80	16,681.81	400.90	27,079.51
260 Workers' Compensation	12,869.91	17,294.38	450.59	30,614.88
290 Other Current Employee Benefits	1,200.00	1,200.00		2,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$630,548.80</b>	<b>\$920,075.11</b>	<b>\$55,490.41</b>	<b>\$1,606,114.32</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	16,850.93	59,161.90		76,012.83
329 Professional Educational Services – Other	9,641.81	34,650.00	95,152.30	139,444.11
330 Other Professional Services			48,098.81	48,098.81
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,492.74</b>	<b>\$93,811.90</b>	<b>\$143,251.11</b>	<b>\$263,555.75</b>
<b>400 Purchased Property Services</b>				
440 Rentals		22,942.89		22,942.89
<b>Total Purchased Property Services</b>		<b>\$22,942.89</b>		<b>\$22,942.89</b>
<b>500 Other Purchased Services</b>				
530 Communications		5,941.49		5,941.49
561 Tuition To Other School Districts Within the State		30,090.00		30,090.00
562 Tuition To Pennsylvania Charter Schools	130,465.53	200,333.42		330,798.95
580 Travel	172.50	4,243.21		4,415.71
599 Other Miscellaneous Purchased Services			26,759.10	26,759.10
<b>Total Other Purchased Services</b>	<b>\$130,638.03</b>	<b>\$240,608.12</b>	<b>\$26,759.10</b>	<b>\$398,005.25</b>
<b>600 Supplies</b>				
610 General Supplies	17,785.13	55,162.14	25,969.95	98,917.22
630 Food			614.32	614.32
640 Books and Periodicals	21,567.19	329.24		21,896.43
<b>Total Supplies</b>	<b>\$39,352.32</b>	<b>\$55,491.38</b>	<b>\$26,584.27</b>	<b>\$121,427.97</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			16,200.00	16,200.00
760 Equipment – Replacement	190.00	160.00		350.00
<b>Total Property</b>	<b>\$190.00</b>	<b>\$160.00</b>	<b>\$16,200.00</b>	<b>\$16,550.00</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures			18,232.66	18,232.66
<b>Total Other Objects</b>			<b>\$18,232.66</b>	<b>\$18,232.66</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$2,090,675.94</b>	<b>\$3,263,234.17</b>	<b>\$845,059.91</b>	<b>\$6,198,970.02</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,263,454.05	1,930,144.77		3,193,598.82
<b>Total Personnel Services – Salaries</b>	<b>\$1,263,454.05</b>	<b>\$1,930,144.77</b>		<b>\$3,193,598.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	228,486.92	325,214.60		553,701.52
220 Social Security Contributions	103,171.75	139,743.35		242,915.10
230 PSERS Retirement Contributions	272,323.42	414,193.65		686,517.07
240 Tuition Reimbursement	2,500.00	5,747.32		8,247.32
250 Unemployment Compensation	9,996.80	16,681.81		26,678.61
260 Workers' Compensation	12,869.91	17,294.38		30,164.29
290 Other Current Employee Benefits	1,200.00	1,200.00		2,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$630,548.80</b>	<b>\$920,075.11</b>		<b>\$1,550,623.91</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	16,850.93	59,161.90		76,012.83
329 Professional Educational Services – Other	9,641.81	34,650.00		44,291.81
<b>Total Purchased Professional and Technical Services</b>	<b>\$26,492.74</b>	<b>\$93,811.90</b>		<b>\$120,304.64</b>
<b>400 Purchased Property Services</b>				
440 Rentals		22,942.89		22,942.89
<b>Total Purchased Property Services</b>		<b>\$22,942.89</b>		<b>\$22,942.89</b>
<b>500 Other Purchased Services</b>				
530 Communications		5,941.49		5,941.49
561 Tuition To Other School Districts Within the State		30,090.00		30,090.00
562 Tuition To Pennsylvania Charter Schools	130,465.53	200,333.42		330,798.95
580 Travel	172.50	4,243.21		4,415.71
<b>Total Other Purchased Services</b>	<b>\$130,638.03</b>	<b>\$240,608.12</b>		<b>\$371,246.15</b>
<b>600 Supplies</b>				
610 General Supplies	17,785.13	55,162.14		72,947.27
640 Books and Periodicals	21,567.19	329.24		21,896.43
<b>Total Supplies</b>	<b>\$39,352.32</b>	<b>\$55,491.38</b>		<b>\$94,843.70</b>
<b>700 Property</b>				
760 Equipment – Replacement	190.00	160.00		350.00
<b>Total Property</b>	<b>\$190.00</b>	<b>\$160.00</b>		<b>\$350.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$2,090,675.94</b>	<b>\$3,263,234.17</b>		<b>\$5,353,910.11</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			558,542.36	558,542.36
<b>Total Personnel Services – Salaries</b>			<b>\$558,542.36</b>	<b>\$558,542.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			14,210.48	14,210.48
220 Social Security Contributions			40,324.87	40,324.87
230 PSERS Retirement Contributions			103.57	103.57
250 Unemployment Compensation			400.90	400.90
260 Workers' Compensation			450.59	450.59
<b>Total Personnel Services – Employee Benefits</b>			<b>\$55,490.41</b>	<b>\$55,490.41</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			95,152.30	95,152.30
330 Other Professional Services			48,098.81	48,098.81
<b>Total Purchased Professional and Technical Services</b>			<b>\$143,251.11</b>	<b>\$143,251.11</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services			26,759.10	26,759.10
<b>Total Other Purchased Services</b>			<b>\$26,759.10</b>	<b>\$26,759.10</b>
<b>600 Supplies</b>				
610 General Supplies			25,969.95	25,969.95
630 Food			614.32	614.32
<b>Total Supplies</b>			<b>\$26,584.27</b>	<b>\$26,584.27</b>
<b>700 Property</b>				
750 Equipment – Original and Additional			16,200.00	16,200.00
<b>Total Property</b>			<b>\$16,200.00</b>	<b>\$16,200.00</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures			18,232.66	18,232.66
<b>Total Other Objects</b>			<b>\$18,232.66</b>	<b>\$18,232.66</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$845,059.91</b>	<b>\$845,059.91</b>

**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	549,740.52	800,893.92		1,350,634.44
<b>Total Personnel Services – Salaries</b>	<b>\$549,740.52</b>	<b>\$800,893.92</b>		<b>\$1,350,634.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	77,997.29	74,927.67		152,924.96
220 Social Security Contributions	41,430.49	59,749.12		101,179.61
230 PSERS Retirement Contributions	110,749.84	161,151.37		271,901.21
250 Unemployment Compensation	0.32	1,737.68		1,738.00
260 Workers' Compensation	2,255.17	5,858.81		8,113.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$232,433.11</b>	<b>\$303,424.65</b>		<b>\$535,857.76</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	875,959.80	337,150.80	201,970.11	1,415,080.71
340 Technical Services		22,597.00		22,597.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$875,959.80</b>	<b>\$359,747.80</b>	<b>\$201,970.11</b>	<b>\$1,437,677.71</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	30,081.45	395,403.69		425,485.14
562 Tuition To Pennsylvania Charter Schools		216,947.08		216,947.08
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		88,257.71		88,257.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	49,239.84	91,568.80		140,808.64
580 Travel		405.78		405.78
<b>Total Other Purchased Services</b>	<b>\$79,321.29</b>	<b>\$792,583.06</b>		<b>\$871,904.35</b>
<b>600 Supplies</b>				
610 General Supplies	978.32	16,439.56		17,417.88
640 Books and Periodicals	164.95	355.40		520.35
<b>Total Supplies</b>	<b>\$1,143.27</b>	<b>\$16,794.96</b>		<b>\$17,938.23</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		336.19		336.19
<b>Total Property</b>		<b>\$336.19</b>		<b>\$336.19</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,738,597.99</b>	<b>\$2,273,780.58</b>	<b>\$201,970.11</b>	<b>\$4,214,348.68</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		91,530.23		91,530.23
<b>Total Personnel Services – Salaries</b>		<b>\$91,530.23</b>		<b>\$91,530.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		3,647.09		3,647.09
220 Social Security Contributions		7,003.79		7,003.79
230 PSERS Retirement Contributions		19,587.36		19,587.36
260 Workers' Compensation		1,016.84		1,016.84
<b>Total Personnel Services – Employee Benefits</b>		<b>\$31,255.08</b>		<b>\$31,255.08</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		3,909.66		3,909.66
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,909.66</b>		<b>\$3,909.66</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		308,435.80		308,435.80
<b>Total Other Purchased Services</b>		<b>\$308,435.80</b>		<b>\$308,435.80</b>
<b>600 Supplies</b>				
610 General Supplies		156.44		156.44
<b>Total Supplies</b>		<b>\$156.44</b>		<b>\$156.44</b>
<b>Total 1210 Life Skills Support</b>		<b>\$435,287.21</b>		<b>\$435,287.21</b>

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1220 Sensory Support**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
505,385.42	13,888.02		519,273.44
<b>\$505,385.42</b>	<b>\$13,888.02</b>		<b>\$519,273.44</b>
<b>\$505,385.42</b>	<b>\$13,888.02</b>		<b>\$519,273.44</b>

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	223,086.81	126,636.44		349,723.25
<b>Total Personnel Services – Salaries</b>	<b>\$223,086.81</b>	<b>\$126,636.44</b>		<b>\$349,723.25</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	49,193.18	12,680.72		61,873.90
220 Social Security Contributions	17,192.72	9,014.34		26,207.06
230 PSERS Retirement Contributions	41,978.85	20,559.28		62,538.13
260 Workers' Compensation		1,040.71		1,040.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$108,364.75</b>	<b>\$43,295.05</b>		<b>\$151,659.80</b>

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	320,561.61	80,541.11		401,102.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$320,561.61</b>	<b>\$80,541.11</b>		<b>\$401,102.72</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		86,967.89		86,967.89
562 Tuition To Pennsylvania Charter Schools		216,947.08		216,947.08
<b>Total Other Purchased Services</b>		<b>\$303,914.97</b>		<b>\$303,914.97</b>
<b>Total 1230 Emotional Support</b>	<b>\$652,013.17</b>	<b>\$554,387.57</b>		<b>\$1,206,400.74</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	326,653.71	468,439.21		795,092.92
<b>Total Personnel Services – Salaries</b>	<b>\$326,653.71</b>	<b>\$468,439.21</b>		<b>\$795,092.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	28,804.11	54,686.71		83,490.82
220 Social Security Contributions	24,237.77	35,161.44		59,399.21
230 PSERS Retirement Contributions	68,770.99	96,556.02		165,327.01
250 Unemployment Compensation	0.32	1.36		1.68
260 Workers' Compensation	2,255.17	3,801.26		6,056.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$124,068.36</b>	<b>\$190,206.79</b>		<b>\$314,275.15</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		728.62	201,970.11	202,698.73
<b>Total Purchased Professional and Technical Services</b>		<b>\$728.62</b>	<b>\$201,970.11</b>	<b>\$202,698.73</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	30,081.45			30,081.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,379.84			1,379.84
580 Travel		405.78		405.78
<b>Total Other Purchased Services</b>	<b>\$31,461.29</b>	<b>\$405.78</b>		<b>\$31,867.07</b>
<b>600 Supplies</b>				
610 General Supplies	978.32	386.62		1,364.94
640 Books and Periodicals	164.95	355.40		520.35
<b>Total Supplies</b>	<b>\$1,143.27</b>	<b>\$742.02</b>		<b>\$1,885.29</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		336.19		336.19
<b>Total Property</b>		<b>\$336.19</b>		<b>\$336.19</b>
<b>Total 1240 Academic Support</b>	<b>\$483,326.63</b>	<b>\$660,858.61</b>	<b>\$201,970.11</b>	<b>\$1,346,155.35</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	302,450.05	455,630.36		758,080.41
<b>Total Personnel Services – Salaries</b>	<b>\$302,450.05</b>	<b>\$455,630.36</b>		<b>\$758,080.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,630.86	50,985.32		76,616.18
220 Social Security Contributions	22,644.05	34,203.52		56,847.57
230 PSERS Retirement Contributions	64,724.24	93,928.66		158,652.90
250 Unemployment Compensation	0.32	1.36		1.68
260 Workers' Compensation	2,255.17	3,801.26		6,056.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$115,254.64</b>	<b>\$182,920.12</b>		<b>\$298,174.76</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		728.62	201,970.11	202,698.73
<b>Total Purchased Professional and Technical Services</b>		<b>\$728.62</b>	<b>\$201,970.11</b>	<b>\$202,698.73</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	30,081.45			30,081.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,379.84			1,379.84
580 Travel		405.78		405.78
<b>Total Other Purchased Services</b>	<b>\$31,461.29</b>	<b>\$405.78</b>		<b>\$31,867.07</b>
<b>600 Supplies</b>				
610 General Supplies	978.32	386.62		1,364.94
640 Books and Periodicals	164.95	355.40		520.35
<b>Total Supplies</b>	<b>\$1,143.27</b>	<b>\$742.02</b>		<b>\$1,885.29</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		336.19		336.19
<b>Total Property</b>		<b>\$336.19</b>		<b>\$336.19</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$450,309.25</b>	<b>\$640,763.09</b>	<b>\$201,970.11</b>	<b>\$1,293,042.45</b>

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	24,203.66	12,808.85		37,012.51
<b>Total Personnel Services – Salaries</b>	<b>\$24,203.66</b>	<b>\$12,808.85</b>		<b>\$37,012.51</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,173.25	3,701.39		6,874.64
220 Social Security Contributions	1,593.72	957.92		2,551.64
230 PSERS Retirement Contributions	4,046.75	2,627.36		6,674.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,813.72</b>	<b>\$7,286.67</b>		<b>\$16,100.39</b>

<b>Total 1243 Gifted Support</b>	<b>\$33,017.38</b>	<b>\$20,095.52</b>		<b>\$53,112.90</b>
----------------------------------	--------------------	--------------------	--	--------------------

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	40,070.20	41,572.83		81,643.03
	<b>\$40,070.20</b>	<b>\$41,572.83</b>		<b>\$81,643.03</b>
	<b>\$40,070.20</b>	<b>\$41,572.83</b>		<b>\$81,643.03</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		114,288.04		114,288.04
<b>Total Personnel Services – Salaries</b>		<b>\$114,288.04</b>		<b>\$114,288.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		3,913.15		3,913.15
220 Social Security Contributions		8,569.55		8,569.55
230 PSERS Retirement Contributions		24,448.71		24,448.71
250 Unemployment Compensation		1,736.32		1,736.32
<b>Total Personnel Services – Employee Benefits</b>		<b>\$38,667.73</b>		<b>\$38,667.73</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	9,942.57	196,510.56		206,453.13
340 Technical Services		22,597.00		22,597.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,942.57</b>	<b>\$219,107.56</b>		<b>\$229,050.13</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		88,257.71		88,257.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,860.00	91,568.80		139,428.80
<b>Total Other Purchased Services</b>	<b>\$47,860.00</b>	<b>\$179,826.51</b>		<b>\$227,686.51</b>
<b>600 Supplies</b>				
610 General Supplies		15,896.50		15,896.50
<b>Total Supplies</b>		<b>\$15,896.50</b>		<b>\$15,896.50</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$57,802.57</b>	<b>\$567,786.34</b>		<b>\$625,588.91</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		89,338.00		89,338.00
<b>Total Personnel Services – Salaries</b>		<b>\$89,338.00</b>		<b>\$89,338.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		8,760.74		8,760.74
220 Social Security Contributions		6,554.93		6,554.93
230 PSERS Retirement Contributions		19,118.39		19,118.39
250 Unemployment Compensation		135.03		135.03
260 Workers' Compensation		758.81		758.81
<b>Total Personnel Services – Employee Benefits</b>		<b>\$35,327.90</b>		<b>\$35,327.90</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		368,866.00		368,866.00
<b>Total Other Purchased Services</b>		<b>\$368,866.00</b>		<b>\$368,866.00</b>
<b>600 Supplies</b>				
610 General Supplies		375.00		375.00
640 Books and Periodicals		858.00		858.00
<b>Total Supplies</b>		<b>\$1,233.00</b>		<b>\$1,233.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$494,764.90</b>		<b>\$494,764.90</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,082.00			5,082.00
<b>Total Personnel Services – Salaries</b>	<b>\$5,082.00</b>			<b>\$5,082.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	169.00			169.00
220 Social Security Contributions	388.80			388.80
230 PSERS Retirement Contributions	1,087.53			1,087.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,645.33</b>			<b>\$1,645.33</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	4,305.90			4,305.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,305.90</b>			<b>\$4,305.90</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	1,423.97			1,423.97
<b>Total Other Purchased Services</b>	<b>\$1,423.97</b>			<b>\$1,423.97</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$12,457.20</b>			<b>\$12,457.20</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,082.00			5,082.00
<b>Total Personnel Services – Salaries</b>	<b>\$5,082.00</b>			<b>\$5,082.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	169.00			169.00
220 Social Security Contributions	388.80			388.80
230 PSERS Retirement Contributions	1,087.53			1,087.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,645.33</b>			<b>\$1,645.33</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	4,305.90			4,305.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,305.90</b>			<b>\$4,305.90</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$11,033.23</b>			<b>\$11,033.23</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	1,423.97			1,423.97
<b>Total Other Purchased Services</b>	<b>\$1,423.97</b>			<b>\$1,423.97</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$1,423.97</b>			<b>\$1,423.97</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

1,423.97

1,423.97

**Total Other Purchased Services**

**\$1,423.97**

**\$1,423.97**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$1,423.97**

**\$1,423.97**

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

90,451.64

**Total Personnel Services – Salaries**

**\$90,451.64**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,879.08

220 Social Security Contributions

6,929.34

230 PSERS Retirement Contributions

15,371.76

240 Tuition Reimbursement

300.00

250 Unemployment Compensation

708.62

260 Workers' Compensation

796.59

**Total Personnel Services – Employee Benefits**

**\$28,985.39**

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

153,506.88

**Total Purchased Professional and Technical Services**

**\$153,506.88**

600 Supplies

610 General Supplies

8,630.02

630 Food

9,665.07

**Total Supplies**

**\$18,295.09**

**Total 1800 Pre-Kindergarten**

**\$291,239.00**

**General Fund (10)**

**1801 Pre-K Instruction**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			90,451.64
<b>Total Personnel Services – Salaries</b>				<b>\$90,451.64</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			4,879.08
	220 Social Security Contributions			6,929.34
	230 PSERS Retirement Contributions			15,371.76
	240 Tuition Reimbursement			300.00
	250 Unemployment Compensation			708.62
	260 Workers' Compensation			796.59
<b>Total Personnel Services – Employee Benefits</b>				<b>\$28,985.39</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	322 Professional Educational Services – Ius			153,506.88
<b>Total Purchased Professional and Technical Services</b>				<b>\$153,506.88</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			8,630.02
	630 Food			9,665.07
<b>Total Supplies</b>				<b>\$18,295.09</b>
<b>Total 1801 Pre-K Instruction</b>				<b>\$291,239.00</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,535,480.57

**Total Personnel Services – Salaries \$1,535,480.57**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 298,509.21

220 Social Security Contributions 116,189.35

230 PSERS Retirement Contributions 291,253.41

250 Unemployment Compensation 10,543.95

260 Workers' Compensation 14,996.74

**Total Personnel Services – Employee Benefits \$731,492.66**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 83,201.41

322 Professional Educational Services – Ius 68,828.98

329 Professional Educational Services – Other 14.00

330 Other Professional Services 80,022.60

340 Technical Services 358,582.07

350 Security / Safety Services 36,147.02

390 Other Purchased Professional and Technical Services 15,084.68

**Total Purchased Professional and Technical Services \$641,880.76**

**400 Purchased Property Services**

410 Cleaning Services 91,505.00

420 Utility Services 147,313.73

430 Repairs and Maintenance Services 87,059.32

440 Rentals 3,764.76

460 Extermination Services 1,675.00

**Total Purchased Property Services \$331,317.81**

**500 Other Purchased Services**

513 Contracted Carriers 73,062.79

516 Student Transportation Services From the IU 261,203.38

519 Student Transportation Services From Other Sources 3,598.21

520 Insurance – General 12,852.00

523 General Property and Liability Insurance 70,346.00

524 Other Pupil Transportation Insurance 13,034.00

529 Other Insurance 742.50

530 Communications 29,846.34

541 Advertising Related to Federal Grant Awards 7,094.01

550 Printing and Binding 1,097.27

580 Travel 3,239.99

595 IU Payments By Withholding 11,638.65

**Total Other Purchased Services \$487,755.14**

**600 Supplies**

610 General Supplies 82,795.41

620 Energy 70,486.23

630 Food 421.53

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

640 Books and Periodicals 20,917.49

650 Supplies & Fees – Technology Related 41,936.36

**Total Supplies \$216,557.02**

**700 Property**

750 Equipment – Original and Additional 95,833.93

760 Equipment – Replacement 7,872.77

**Total Property \$103,706.70**

**800 Other Objects**

810 Dues and Fees 20,596.15

**Total Other Objects \$20,596.15**

**Total 2000 Support Services**

**\$4,068,786.81**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	125,545.82	101,669.37		273,099.99
<b>Total Personnel Services – Salaries</b>	<b>\$125,545.82</b>	<b>\$101,669.37</b>		<b>\$273,099.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,461.48	15,953.62		47,593.82
220 Social Security Contributions	9,278.19	7,921.33		20,685.91
230 PSERS Retirement Contributions	22,651.13	21,693.83		54,164.38
250 Unemployment Compensation	1,425.57	603.67		2,403.25
260 Workers' Compensation	1,295.72	987.15		2,672.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,112.09</b>	<b>\$47,159.60</b>		<b>\$127,520.24</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	27,946.50	27,946.50		55,893.00
330 Other Professional Services	27,946.50	27,946.50		55,893.00
390 Other Purchased Professional and Technical Services		5,350.00		5,350.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$55,893.00</b>	<b>\$61,243.00</b>		<b>\$117,136.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		875.52		875.52
580 Travel				137.99
<b>Total Other Purchased Services</b>		<b>\$875.52</b>		<b>\$1,013.51</b>
<b>600 Supplies</b>				
610 General Supplies	1,612.61	1,373.81		3,325.44
<b>Total Supplies</b>	<b>\$1,612.61</b>	<b>\$1,373.81</b>		<b>\$3,325.44</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	152.50	214.67		367.17
<b>Total Property</b>	<b>\$152.50</b>	<b>\$214.67</b>		<b>\$367.17</b>
<b>Total 2100 Support Services – Students</b>	<b>\$232,316.02</b>	<b>\$212,535.97</b>		<b>\$522,462.35</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	26,216.34	26,215.61		52,431.95
<b>Total Personnel Services – Salaries</b>	<b>\$26,216.34</b>	<b>\$26,215.61</b>		<b>\$52,431.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,204.71	7,249.09		11,453.80
220 Social Security Contributions	1,922.39	1,935.44		3,857.83
230 PSERS Retirement Contributions	5,546.70	5,546.82		11,093.52
250 Unemployment Compensation	197.75	197.75		395.50
260 Workers' Compensation	222.47	222.47		444.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,094.02</b>	<b>\$15,151.57</b>		<b>\$27,245.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	27,946.50	27,946.50		55,893.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,946.50</b>	<b>\$27,946.50</b>		<b>\$55,893.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,123.72	104.00		1,227.72
<b>Total Supplies</b>	<b>\$1,123.72</b>	<b>\$104.00</b>		<b>\$1,227.72</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	152.50	214.67		367.17
<b>Total Property</b>	<b>\$152.50</b>	<b>\$214.67</b>		<b>\$367.17</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$67,533.08</b>	<b>\$69,632.35</b>		<b>\$137,165.43</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	26,216.34	26,215.61		52,431.95
<b>Total Personnel Services – Salaries</b>	<b>\$26,216.34</b>	<b>\$26,215.61</b>		<b>\$52,431.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,204.71	7,249.09		11,453.80
220 Social Security Contributions	1,922.39	1,935.44		3,857.83
230 PSERS Retirement Contributions	5,546.70	5,546.82		11,093.52
250 Unemployment Compensation	197.75	197.75		395.50
260 Workers' Compensation	222.47	222.47		444.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,094.02</b>	<b>\$15,151.57</b>		<b>\$27,245.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	27,946.50	27,946.50		55,893.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,946.50</b>	<b>\$27,946.50</b>		<b>\$55,893.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,123.72	104.00		1,227.72
<b>Total Supplies</b>	<b>\$1,123.72</b>	<b>\$104.00</b>		<b>\$1,227.72</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	152.50	214.67		367.17
<b>Total Property</b>	<b>\$152.50</b>	<b>\$214.67</b>		<b>\$367.17</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$67,533.08</b>	<b>\$69,632.35</b>		<b>\$137,165.43</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	98,965.40	74,728.70		173,694.10
<b>Total Personnel Services – Salaries</b>	<b>\$98,965.40</b>	<b>\$74,728.70</b>		<b>\$173,694.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,302.77	8,339.20		18,641.97
220 Social Security Contributions	7,488.64	6,167.05		13,655.69
230 PSERS Retirement Contributions	17,026.51	15,991.85		33,018.36
250 Unemployment Compensation	994.92	284.48		1,279.40
260 Workers' Compensation	811.27	627.97		1,439.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$36,624.11</b>	<b>\$31,410.55</b>		<b>\$68,034.66</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services		5,350.00		5,350.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$5,350.00</b>		<b>\$5,350.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		875.52		875.52
<b>Total Other Purchased Services</b>		<b>\$875.52</b>		<b>\$875.52</b>
<b>600 Supplies</b>				
610 General Supplies		1,146.45		1,146.45
<b>Total Supplies</b>		<b>\$1,146.45</b>		<b>\$1,146.45</b>
<b>Total 2120 Guidance Services</b>	<b>\$135,589.51</b>	<b>\$113,511.22</b>		<b>\$249,100.73</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	364.08	725.06		1,089.14
<b>Total Personnel Services – Salaries</b>	<b>\$364.08</b>	<b>\$725.06</b>		<b>\$1,089.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	(46.00)	365.33		319.33
220 Social Security Contributions	(132.84)	(181.16)		(314.00)
230 PSERS Retirement Contributions	77.92	155.16		233.08
250 Unemployment Compensation	232.90	121.44		354.34
260 Workers' Compensation	261.98	136.71		398.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$393.96</b>	<b>\$597.48</b>		<b>\$991.44</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	27,946.50	27,946.50		55,893.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$27,946.50</b>	<b>\$27,946.50</b>		<b>\$55,893.00</b>
<b>600 Supplies</b>				
610 General Supplies	488.89	123.36		612.25
<b>Total Supplies</b>	<b>\$488.89</b>	<b>\$123.36</b>		<b>\$612.25</b>
<b>Total 2140 Psychological Services</b>	<b>\$29,193.43</b>	<b>\$29,392.40</b>		<b>\$58,585.83</b>

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,884.80

**Total Personnel Services – Salaries**

**\$45,884.80**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,178.72

220 Social Security Contributions

3,486.39

230 PSERS Retirement Contributions

9,819.42

250 Unemployment Compensation

374.01

260 Workers' Compensation

390.01

**Total Personnel Services – Employee Benefits**

**\$31,248.55**

500 Other Purchased Services

580 Travel

137.99

**Total Other Purchased Services**

**\$137.99**

600 Supplies

610 General Supplies

339.02

**Total Supplies**

**\$339.02**

**Total 2170 Student Accounting Services**

**\$77,610.36**

General Fund (10)

2200 Support Services – Instructional Staff

600 Supplies

640 Books and Periodicals

**Total Supplies**

**Total 2200 Support Services – Instructional Staff**

Elementary

Secondary

Federal

Total

29.00

29.00

**\$29.00**

**\$29.00**

**\$29.00**

**\$29.00**

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:20 AM

General Fund (10)

2250 School Library Services

600 Supplies

640 Books and Periodicals

**Total Supplies**

**Total 2250 School Library Services**

Elementary

Secondary

Federal

Total

29.00

29.00

**\$29.00**

**\$29.00**

**\$29.00**

**\$29.00**

**General Fund (10)**

**2300 Support Services – Administration**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	140,922.85	166,418.63		538,532.86
<b>Total Personnel Services – Salaries</b>	<b>\$140,922.85</b>	<b>\$166,418.63</b>		<b>\$538,532.86</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	38,907.48	44,122.79		96,182.63
220 Social Security Contributions	10,225.84	12,073.84		40,339.56
230 PSERS Retirement Contributions	29,163.34	30,361.19		98,664.91
250 Unemployment Compensation	1,465.41	1,265.50		4,019.24
260 Workers' Compensation	1,580.35	1,511.95		4,542.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,342.42</b>	<b>\$89,335.27</b>		<b>\$243,749.10</b>

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services				47,892.40
330 Other Professional Services				22,800.00
340 Technical Services				114,078.02
390 Other Purchased Professional and Technical Services				430.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$185,200.42</b>

**500 Other Purchased Services**

520 Insurance – General				12,852.00
541 Advertising Related to Federal Grant Awards				7,094.01
550 Printing and Binding				221.75
580 Travel		900.00		2,270.13
<b>Total Other Purchased Services</b>		<b>\$900.00</b>		<b>\$22,437.89</b>

**600 Supplies**

610 General Supplies	(1,370.69)	2,476.03		3,114.01
630 Food				222.40
640 Books and Periodicals				594.00
<b>Total Supplies</b>	<b>(\$1,370.69)</b>	<b>\$2,476.03</b>		<b>\$3,930.41</b>

**700 Property**

750 Equipment – Original and Additional				1,839.02
<b>Total Property</b>				<b>\$1,839.02</b>

**800 Other Objects**

810 Dues and Fees		273.00		14,003.97
<b>Total Other Objects</b>		<b>\$273.00</b>		<b>\$14,003.97</b>

**Total 2300 Support Services – Administration**

	<b>\$220,894.58</b>	<b>\$259,402.93</b>		<b>\$1,009,693.67</b>
--	---------------------	---------------------	--	-----------------------

**General Fund (10)**

**2310 Board Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				7,575.00
<b>Total Personnel Services – Salaries</b>				<b>\$7,575.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				251.00
220 Social Security Contributions				573.76
230 PSERS Retirement Contributions				1,605.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,429.77</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				22,800.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$22,800.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				12,777.00
541 Advertising Related to Federal Grant Awards				7,094.01
580 Travel				270.00
<b>Total Other Purchased Services</b>				<b>\$20,141.01</b>
<b>600 Supplies</b>				
610 General Supplies				1,099.42
<b>Total Supplies</b>				<b>\$1,099.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees				4,500.00
<b>Total Other Objects</b>				<b>\$4,500.00</b>
<b>Total 2310 Board Services</b>				<b>\$58,545.20</b>

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

75.00

**Total Other Purchased Services**

**\$75.00**

**Total 2320 Board Treasurer Services**

**\$75.00**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

47,892.40

**Total Purchased Professional and Technical Services**

**\$47,892.40**

**Total 2330 Tax Assessment and Collection Services**

**\$47,892.40**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

114,078.02

**Total Purchased Professional and Technical Services**

**\$114,078.02**

**Total 2350 Legal and Accounting Services**

**\$114,078.02**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				223,616.38
<b>Total Personnel Services – Salaries</b>				<b>\$223,616.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				12,901.36
220 Social Security Contributions				17,466.12
230 PSERS Retirement Contributions				37,535.37
250 Unemployment Compensation				1,288.33
260 Workers' Compensation				1,450.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$70,641.64</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				430.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$430.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				221.75
580 Travel				1,100.13
<b>Total Other Purchased Services</b>				<b>\$1,321.88</b>
<b>600 Supplies</b>				
610 General Supplies				909.25
630 Food				222.40
640 Books and Periodicals				594.00
<b>Total Supplies</b>				<b>\$1,725.65</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				1,839.02
<b>Total Property</b>				<b>\$1,839.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees				9,230.97
<b>Total Other Objects</b>				<b>\$9,230.97</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$308,805.54</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	140,922.85	166,418.63		307,341.48
<b>Total Personnel Services – Salaries</b>	<b>\$140,922.85</b>	<b>\$166,418.63</b>		<b>\$307,341.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	38,907.48	44,122.79		83,030.27
220 Social Security Contributions	10,225.84	12,073.84		22,299.68
230 PSERS Retirement Contributions	29,163.34	30,361.19		59,524.53
250 Unemployment Compensation	1,465.41	1,265.50		2,730.91
260 Workers' Compensation	1,580.35	1,511.95		3,092.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,342.42</b>	<b>\$89,335.27</b>		<b>\$170,677.69</b>
<b>500 Other Purchased Services</b>				
580 Travel		900.00		900.00
<b>Total Other Purchased Services</b>		<b>\$900.00</b>		<b>\$900.00</b>
<b>600 Supplies</b>				
610 General Supplies	(1,370.69)	2,476.03		1,105.34
<b>Total Supplies</b>	<b>(\$1,370.69)</b>	<b>\$2,476.03</b>		<b>\$1,105.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees		273.00		273.00
<b>Total Other Objects</b>		<b>\$273.00</b>		<b>\$273.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$220,894.58</b>	<b>\$259,402.93</b>		<b>\$480,297.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				82,459.49
<b>Total Personnel Services – Salaries</b>				<b>\$82,459.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,195.66
220 Social Security Contributions				5,797.03
230 PSERS Retirement Contributions				11,607.23
250 Unemployment Compensation				991.49
260 Workers' Compensation				1,115.49
<b>Total Personnel Services – Employee Benefits</b>				<b>\$23,706.90</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				34,149.49
340 Technical Services				5,825.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$39,974.49</b>
<b>600 Supplies</b>				
610 General Supplies				5,371.88
<b>Total Supplies</b>				<b>\$5,371.88</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$151,512.76</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

3,825.00

**Total Purchased Professional and Technical Services**

**\$3,825.00**

**Total 2420 Medical Services**

**\$3,825.00**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

2,000.00

**Total Purchased Professional and Technical Services**

**\$2,000.00**

**Total 2430 Dental Services**

**\$2,000.00**

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,459.49

**Total Personnel Services – Salaries**

**\$82,459.49**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,195.66

220 Social Security Contributions

5,797.03

230 PSERS Retirement Contributions

11,607.23

250 Unemployment Compensation

991.49

260 Workers' Compensation

1,115.49

**Total Personnel Services – Employee Benefits**

**\$23,706.90**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

34,149.49

**Total Purchased Professional and Technical Services**

**\$34,149.49**

600 Supplies

610 General Supplies

5,371.88

**Total Supplies**

**\$5,371.88**

**Total 2440 Nursing Services**

**\$145,687.76**

**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 105,272.20

**Total Personnel Services – Salaries \$105,272.20**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 16,416.15

220 Social Security Contributions 7,830.00

230 PSERS Retirement Contributions 12,806.37

260 Workers' Compensation 2,008.83

**Total Personnel Services – Employee Benefits \$39,061.35**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 1,159.52

340 Technical Services 231,656.46

**Total Purchased Professional and Technical Services \$232,815.98**

**400 Purchased Property Services**

440 Rentals 3,764.76

**Total Purchased Property Services \$3,764.76**

**500 Other Purchased Services**

530 Communications 185.85

**Total Other Purchased Services \$185.85**

**600 Supplies**

610 General Supplies 14,233.27

630 Food 199.13

**Total Supplies \$14,432.40**

**800 Other Objects**

810 Dues and Fees 5,661.18

**Total Other Objects \$5,661.18**

**Total 2500 Support Services – Business \$401,193.72**

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

105,272.20

**Total Personnel Services – Salaries**

**\$105,272.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,416.15

220 Social Security Contributions

7,830.00

230 PSERS Retirement Contributions

12,806.37

260 Workers' Compensation

2,008.83

**Total Personnel Services – Employee Benefits**

**\$39,061.35**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,159.52

340 Technical Services

231,656.46

**Total Purchased Professional and Technical Services**

**\$232,815.98**

400 Purchased Property Services

440 Rentals

3,764.76

**Total Purchased Property Services**

**\$3,764.76**

500 Other Purchased Services

530 Communications

185.85

**Total Other Purchased Services**

**\$185.85**

600 Supplies

610 General Supplies

14,233.27

630 Food

199.13

**Total Supplies**

**\$14,432.40**

800 Other Objects

810 Dues and Fees

5,661.18

**Total Other Objects**

**\$5,661.18**

**Total 2590 Other Support Services – Business**

**\$401,193.72**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				412,284.59
<b>Total Personnel Services – Salaries</b>				<b>\$412,284.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				105,202.77
220 Social Security Contributions				31,162.02
230 PSERS Retirement Contributions				84,391.17
250 Unemployment Compensation				3,075.72
260 Workers' Compensation				3,458.11
<b>Total Personnel Services – Employee Benefits</b>				<b>\$227,289.79</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				14.00
390 Other Purchased Professional and Technical Services				9,304.68
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,318.68</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				91,505.00
420 Utility Services				147,313.73
430 Repairs and Maintenance Services				87,059.32
460 Extermination Services				1,675.00
<b>Total Purchased Property Services</b>				<b>\$327,553.05</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				70,346.00
529 Other Insurance				742.50
530 Communications				29,660.49
<b>Total Other Purchased Services</b>				<b>\$100,748.99</b>
<b>600 Supplies</b>				
610 General Supplies		51,413.46		51,413.46
620 Energy				62,711.41
<b>Total Supplies</b>				<b>\$51,413.46</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				10,362.80
760 Equipment – Replacement				7,872.77
<b>Total Property</b>				<b>\$18,235.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees				431.00
<b>Total Other Objects</b>				<b>\$431.00</b>
<b>Total 2620 Operation of Buildings Services</b>		<b>\$51,413.46</b>		<b>\$1,209,986.54</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

36,147.02

**Total Purchased Professional and Technical Services**

**\$36,147.02**

**Total 2660 Safety and Security Services**

**\$36,147.02**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				36,068.16
<b>Total Personnel Services – Salaries</b>				<b>\$36,068.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,197.00
220 Social Security Contributions				2,759.11
230 PSERS Retirement Contributions				7,718.63
250 Unemployment Compensation				54.25
260 Workers' Compensation				311.47
<b>Total Personnel Services – Employee Benefits</b>				<b>\$12,040.46</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,329.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,329.60</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				73,062.79
516 Student Transportation Services From the IU				261,203.38
519 Student Transportation Services From Other Sources				3,598.21
524 Other Pupil Transportation Insurance				13,034.00
<b>Total Other Purchased Services</b>				<b>\$350,898.38</b>
<b>600 Supplies</b>				
610 General Supplies				321.30
620 Energy				7,774.82
<b>Total Supplies</b>				<b>\$8,096.12</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$408,432.72</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,068.16

**Total Personnel Services – Salaries**

**\$36,068.16**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,197.00

220 Social Security Contributions

2,759.11

230 PSERS Retirement Contributions

7,718.63

250 Unemployment Compensation

54.25

260 Workers' Compensation

311.47

**Total Personnel Services – Employee Benefits**

**\$12,040.46**

300 Purchased Professional and Technical Services

330 Other Professional Services

1,329.60

**Total Purchased Professional and Technical Services**

**\$1,329.60**

500 Other Purchased Services

524 Other Pupil Transportation Insurance

13,034.00

**Total Other Purchased Services**

**\$13,034.00**

**Total 2710 Supervision of Student Transportation Services**

**\$62,472.22**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,068.16

**Total Personnel Services – Salaries**

**\$36,068.16**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,197.00

220 Social Security Contributions

2,759.11

230 PSERS Retirement Contributions

7,718.63

250 Unemployment Compensation

54.25

260 Workers' Compensation

311.47

**Total Personnel Services – Employee Benefits**

**\$12,040.46**

300 Purchased Professional and Technical Services

330 Other Professional Services

1,329.60

**Total Purchased Professional and Technical Services**

**\$1,329.60**

500 Other Purchased Services

524 Other Pupil Transportation Insurance

13,034.00

**Total Other Purchased Services**

**\$13,034.00**

**Total 2719 Supervision of Student Transportation Services – All Other Supervision**

**\$62,472.22**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

71,137.79

516 Student Transportation Services From the IU

261,203.38

519 Student Transportation Services From Other Sources

3,598.21

**Total Other Purchased Services**

**\$335,939.38**

600 Supplies

610 General Supplies

321.30

620 Energy

7,774.82

**Total Supplies**

**\$8,096.12**

**Total 2720 Vehicle Operation Services**

**\$344,035.50**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,925.00

**Total Other Purchased Services**

**\$1,925.00**

**Total 2750 Nonpublic Transportation**

**\$1,925.00**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 87,763.28

**Total Personnel Services – Salaries \$87,763.28**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 27,721.18

220 Social Security Contributions 7,615.72

230 PSERS Retirement Contributions 21,900.72

260 Workers' Compensation 887.20

**Total Personnel Services – Employee Benefits \$58,124.82**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius 12,935.98

340 Technical Services 7,022.59

**Total Purchased Professional and Technical Services \$19,958.57**

**500 Other Purchased Services**

580 Travel 831.87

**Total Other Purchased Services \$831.87**

**600 Supplies**

610 General Supplies 5,016.05

640 Books and Periodicals 20,294.49

650 Supplies & Fees – Technology Related 41,936.36

**Total Supplies \$67,246.90**

**700 Property**

750 Equipment – Original and Additional 83,264.94

**Total Property \$83,264.94**

**800 Other Objects**

810 Dues and Fees 500.00

**Total Other Objects \$500.00**

**Total 2800 Support Services – Central \$317,690.38**

**General Fund (10)**

**2820 Information Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			87,763.28
	<b>Total Personnel Services – Salaries</b>			<b>\$87,763.28</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			27,721.18
	220 Social Security Contributions			7,615.72
	230 PSERS Retirement Contributions			21,900.72
	260 Workers' Compensation			887.20
	<b>Total Personnel Services – Employee Benefits</b>			<b>\$58,124.82</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	322 Professional Educational Services – Ius			12,935.98
	<b>Total Purchased Professional and Technical Services</b>			<b>\$12,935.98</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			831.87
	<b>Total Other Purchased Services</b>			<b>\$831.87</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			5,016.05
	640 Books and Periodicals			20,294.49
	<b>Total Supplies</b>			<b>\$25,310.54</b>
<b>700</b>	<b><u>Property</u></b>			
	750 Equipment – Original and Additional			73,141.41
	<b>Total Property</b>			<b>\$73,141.41</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			500.00
	<b>Total Other Objects</b>			<b>\$500.00</b>
	<b>Total 2820 Information Services</b>			<b>\$258,607.90</b>

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

12,935.98

**Total Purchased Professional and Technical Services**

**\$12,935.98**

**Total 2821 Supervision of Information Services**

**\$12,935.98**

**General Fund (10)**

**2829 Other Information Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				87,763.28
<b>Total Personnel Services – Salaries</b>				<b>\$87,763.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				27,721.18
220 Social Security Contributions				7,615.72
230 PSERS Retirement Contributions				21,900.72
260 Workers' Compensation				887.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$58,124.82</b>
<b>500 Other Purchased Services</b>				
580 Travel				831.87
<b>Total Other Purchased Services</b>				<b>\$831.87</b>
<b>600 Supplies</b>				
610 General Supplies				5,016.05
640 Books and Periodicals				20,294.49
<b>Total Supplies</b>				<b>\$25,310.54</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				73,141.41
<b>Total Property</b>				<b>\$73,141.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees				500.00
<b>Total Other Objects</b>				<b>\$500.00</b>
<b>Total 2829 Other Information Services</b>				<b>\$245,671.92</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2840 Data Processing Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				7,022.59
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,022.59</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related				41,936.36
<b>Total Supplies</b>				<b>\$41,936.36</b>
<b>700 <u>Property</u></b>				
750 Equipment – Original and Additional				10,123.53
<b>Total Property</b>				<b>\$10,123.53</b>
<b>Total 2840 Data Processing Services</b>				<b>\$59,082.48</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

11,638.65

**Total Other Purchased Services**

**\$11,638.65**

**Total 2900 Other Support Services**

**\$11,638.65**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

11,638.65

**Total Other Purchased Services**

**\$11,638.65**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$11,638.65**

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 118,433.88

**Total Personnel Services – Salaries \$118,433.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,929.00

220 Social Security Contributions 8,880.72

230 PSERS Retirement Contributions 23,563.30

**Total Personnel Services – Employee Benefits \$36,373.02**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 66,585.01

322 Professional Educational Services – Ius 10,173.00

390 Other Purchased Professional and Technical Services 42,924.35

**Total Purchased Professional and Technical Services \$119,682.36**

400 Purchased Property Services

430 Repairs and Maintenance Services 9,390.53

**Total Purchased Property Services \$9,390.53**

500 Other Purchased Services

510 Student Transportation Services 65,033.41

520 Insurance – General 7,916.00

580 Travel 1,355.59

**Total Other Purchased Services \$74,305.00**

600 Supplies

610 General Supplies 51,880.62

**Total Supplies \$51,880.62**

800 Other Objects

810 Dues and Fees 10,463.61

**Total Other Objects \$10,463.61**

**Total 3000 Operation of Non-Instructional Services \$420,529.02**

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

118,433.88

**Total Personnel Services – Salaries**

**\$118,433.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,929.00

220 Social Security Contributions

8,880.72

230 PSERS Retirement Contributions

23,563.30

**Total Personnel Services – Employee Benefits**

**\$36,373.02**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

66,585.01

322 Professional Educational Services – Ius

10,173.00

390 Other Purchased Professional and Technical Services

84.19

**Total Purchased Professional and Technical Services**

**\$76,842.20**

400 Purchased Property Services

430 Repairs and Maintenance Services

9,390.53

**Total Purchased Property Services**

**\$9,390.53**

500 Other Purchased Services

510 Student Transportation Services

65,033.41

520 Insurance – General

7,916.00

580 Travel

1,355.59

**Total Other Purchased Services**

**\$74,305.00**

600 Supplies

610 General Supplies

51,880.62

**Total Supplies**

**\$51,880.62**

800 Other Objects

810 Dues and Fees

10,463.61

**Total Other Objects**

**\$10,463.61**

**Total 3200 Student Activities**

**\$377,688.86**

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

42,840.16

**Total Purchased Professional and Technical Services**

**\$42,840.16**

**Total 3300 Community Services**

**\$42,840.16**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	225,778.83
880 Refunds of Prior Years' Receipts	1,225.00

<b>Total Other Objects</b>	<b>\$227,003.83</b>
----------------------------	---------------------

**900 Other Uses of Funds**

910 Redemption of Principal	518,000.00
920 Authority Obligations	58,729.16
939 Other Fund Transfers	37,311.27

<b>Total Other Uses of Funds</b>	<b>\$614,040.43</b>
----------------------------------	---------------------

<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$841,044.26</b>
---	---------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				225,778.83
880 Refunds of Prior Years' Receipts				1,225.00
<b>Total Other Objects</b>				<b>\$227,003.83</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				518,000.00
920 Authority Obligations				58,729.16
<b>Total Other Uses of Funds</b>				<b>\$576,729.16</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$803,732.99</b>

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:28 AM

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

225,778.83

**Total Other Objects**

**\$225,778.83**

900 Other Uses of Funds

910 Redemption of Principal

518,000.00

920 Authority Obligations

58,729.16

**Total Other Uses of Funds**

**\$576,729.16**

**Total 5110 Debt Service**

**\$802,507.99**

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:28 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,225.00
<b>Total Other Objects</b>				<b>\$1,225.00</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$1,225.00</b>

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

37,311.27

**Total Other Uses of Funds**

**\$37,311.27**

**Total 5200 Interfund Transfers – Out**

**\$37,311.27**

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

37,311.27

**Total Other Uses of Funds**

**\$37,311.27**

**Total 5230 Capital Projects Fund Transfers**

**\$37,311.27**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 129,686.00

**Total Purchased Professional and Technical Services \$129,686.00**

**700 Property**

750 Equipment – Original and Additional 150,833.00

**Total Property \$150,833.00**

**Total 2000 Support Services \$280,519.00**

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:23 AM

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

150,833.00

150,833.00

**Total Property**

**\$150,833.00**

**\$150,833.00**

**Total 2200 Support Services – Instructional Staff**

**\$150,833.00**

**\$150,833.00**

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:23 AM

Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

150,833.00

150,833.00

**Total Property**

**\$150,833.00**

**\$150,833.00**

**Total 2240 Computer-Assisted Instruction Support Services**

**\$150,833.00**

**\$150,833.00**

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:23 AM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

129,686.00

**Total Purchased Professional and Technical Services**

**\$129,686.00**

**Total 2300 Support Services – Administration**

**\$129,686.00**

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

129,686.00

**Total Purchased Professional and Technical Services**

**\$129,686.00**

**Total 2390 Other Administration Services**

**\$129,686.00**

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

145,554.00

**Total Purchased Professional and Technical Services**

**\$145,554.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$145,554.00**

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

145,554.00

**Total Purchased Professional and Technical Services**

**\$145,554.00**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$145,554.00**

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

910 Redemption of Principal

5,100,393.00

**Total Other Uses of Funds**

**\$5,100,393.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$5,100,393.00**

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:30 AM

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

5,100,393.00

**Total Other Uses of Funds**

**\$5,100,393.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$5,100,393.00**

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:30 AM

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

5,100,393.00

**Total Other Uses of Funds**

**\$5,100,393.00**

**Total 5120 Debt Service – Refunded Bonds**

**\$5,100,393.00**

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	6,198,970.02				
1200 Special Programs - Elementary / Secondary	4,214,348.68				
1300 Vocational Education	494,764.90				
1400 Other Instructional Programs - Elementary / Secondary	12,457.20				
1800 Pre-Kindergarten	291,239.00				
<b>Total Instruction</b>	<b>\$11,211,779.80</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	522,462.35				
2200 Support Services - Instructional Staff	29.00				
2300 Support Services - Administration	1,009,693.67				
2400 Support Services - Pupil Health	151,512.76				
2500 Support Services - Business	401,193.72				
2600 Operation and Maintenance of Plant Services	1,246,133.56				
2700 Student Transportation Services	408,432.72				
2800 Support Services - Central	317,690.38				
2900 Other Support Services	11,638.65				
<b>Total Support Services</b>	<b>\$4,068,786.81</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	377,688.86				
3300 Community Services	42,840.16				
<b>Total Operation of Non-Instructional Services</b>	<b>\$420,529.02</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	803,732.99				
5200 Interfund Transfers - Out	37,311.27				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$841,044.26</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$16,542,139.89</b>				

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					6,198,970.02
1200 Special Programs - Elementary / Secondary					4,214,348.68
1300 Vocational Education					494,764.90
1400 Other Instructional Programs - Elementary / Secondary					12,457.20
1800 Pre-Kindergarten					291,239.00
<b>Total Instruction</b>					<b>\$11,211,779.80</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					522,462.35
2200 Support Services - Instructional Staff		150,833.00			150,862.00
2300 Support Services - Administration		129,686.00			1,139,379.67
2400 Support Services - Pupil Health					151,512.76
2500 Support Services - Business					401,193.72
2600 Operation and Maintenance of Plant Services					1,246,133.56
2700 Student Transportation Services					408,432.72
2800 Support Services - Central					317,690.38
2900 Other Support Services					11,638.65
<b>Total Support Services</b>		<b>\$280,519.00</b>			<b>\$4,349,305.81</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					377,688.86
3300 Community Services					42,840.16
<b>Total Operation of Non-Instructional Services</b>					<b>\$420,529.02</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		145,554.00			145,554.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$145,554.00</b>			<b>\$145,554.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			5,100,393.00		5,904,125.99
5200 Interfund Transfers - Out					37,311.27
<b>Total Other Expenditures and Financing Uses</b>			<b>\$5,100,393.00</b>		<b>\$5,941,437.26</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$5,526,466.00</b>		<b>\$22,068,605.89</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	6,263,662.06
Total Federally Funded salaries subject to PSERS withholding	_____

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	148,760.00
Expenditures Funded with Carry over Title I Funds	_____
<b>Total Title I Expenditure Data</b>	<b>\$148,760.00</b>

**Title I ARRA Amount**

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

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	1,049,319.87	25,988.81	1,075,308.68
	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			
	<b>FUND TOTAL</b>	<b>\$1,049,319.87</b>	<b>\$25,988.81</b>	<b>\$1,075,308.68</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,049,319.87</b>	<b>\$25,988.81</b>	<b>\$1,075,308.68</b>

LEA : 122097203 Morrisville Borough SD

Printed 5/1/2020 11:33:43 AM

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	93,796.00	141,694.96	235,490.96	99,640.29	149,460.44	249,100.73
2140 Psychological Services	21,138.00	21,139.40	42,277.40	29,593.00	28,992.83	58,585.83
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	40,409.00	60,614.11	101,023.11	45,631.21	68,446.81	114,078.02
2420 Medical Services	515.00	2,060.00	2,575.00	315.15	3,509.85	3,825.00
2440 Nursing Services	31,628.00	126,513.66	158,141.66	29,137.25	116,550.21	145,687.46
2700 Student Transportation Services	330,399.00	82,599.54	412,998.54	261,203.38	147,229.34	408,432.72
<b>Total</b>	<b>\$517,885.00</b>	<b>\$434,621.67</b>	<b>\$952,506.67</b>	<b>\$465,520.28</b>	<b>\$514,189.48</b>	<b>\$979,709.76</b>

(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		6,071,000.00	262,548.00	347,970.00	417,413.00	377,971.00		7,476,902.00
2. Additional Debt Incurred During Year		5,505,000.00			281,479.00	92,161.00		5,878,640.00
3. Retirements and Repayments		5,219,000.00	47,844.00	102,539.00	162,319.00	76,330.00		5,608,032.00
4. Debt at End of Fiscal Year		6,357,000.00	214,704.00	245,431.00	536,573.00	393,802.00		7,747,510.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		6,357,000.00	214,704.00	245,431.00	536,573.00	393,802.00		7,747,510.00
7. Current Portion P&I - Due within 1 year		753,879.00	58,759.00	77,178.00				889,816.00
8. Interest Paid during current fiscal year		227,594.00	10,885.00					238,479.00

(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	518,000.00	58,729.16	225,778.83	802,507.99	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	5,100,393.00			5,100,393.00	
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$5,618,393.00</b>	<b>\$58,729.16</b>	<b>\$225,778.83</b>	<b>\$5,902,900.99</b>	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
<b>Total Debt Payments - Proprietary Funds</b>						

**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	11/2014		5,505,000.00	345,000.00	5,160,000.00	535,281.00	66,373.00	
General Obligation Bonds/Notes – CIB	09/2011	325,000.00		63,000.00	262,000.00	68,153.00	4,402.00	
General Obligation Bonds/Notes – CIB	11/2006	4,700,000.00		4,700,000.00			117,500.00	
General Obligation Bonds/Notes – CIB	10/2001	1,046,000.00		111,000.00	935,000.00	150,445.00	39,319.00	
Authority Building Obligations – CIB	11/2011	262,548.00		47,844.00	214,704.00	58,759.00	10,885.00	
Other Long Term Debt/Liabilities		347,970.00		102,539.00	245,431.00	77,178.00		
Compensated Absences		377,971.00	92,161.00	76,330.00	393,802.00			
Other Post-Employment Benefits (OPEB)		417,413.00	281,479.00	162,319.00	536,573.00			
<b>Totals for Debt Entered:</b>		<b>\$7,476,902.00</b>	<b>\$5,878,640.00</b>	<b>\$5,608,032.00</b>	<b>\$7,747,510.00</b>	<b>\$889,816.00</b>	<b>\$238,479.00</b>	

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,602,677.49
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$1,602,677.49</b>
------------------------	-----------------------

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

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs		1,423.97	1,423.97
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	30,090.00	111,588.05	141,678.05
6 Brick and Mortar Charter Schools	218,282.22	216,947.08	435,229.30
7 Cyber Charter Schools	112,516.73		112,516.73
8 Career and Technology Centers	331,979.40	36,886.60	368,866.00
9 Approved Private Schools		447,864.60	447,864.60
10 PA Chartered Schools for the Deaf and Blind		88,257.71	88,257.71
11 Private Residential Rehabilitative Institutions		6,841.13	6,841.13
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

<b>Section 2 Total</b>	<b>\$692,868.35</b>	<b>\$909,809.14</b>	<b>\$1,602,677.49</b>
------------------------	---------------------	---------------------	-----------------------

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	157,427.00
<b>Total</b>	<b>\$157,427.00</b>

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	8,333.00
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
<b>Total</b>	<b>\$8,333.00</b>