LEA: 122098202 Pennsbury SD

Printed 4/11/2022 9:36:01 AM

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	156,904,779
6112 Interim Real Estate Taxes	735,142
6113 Public Utility Realty Taxes	154,407
6114 Payments in Lieu of Current Taxes - State / Local	1,159,225
6150 Current Act 511 Taxes - Proportional Assessments	3,226,591
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,732,653
6500 Earnings on Investments	1,145,636
6700 Revenues from LEA Activities	275,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	2,157,830
6910 Rentals	350,000
6920 Contributions and Donations from Private Sources	500,000
6990 Refunds and Other Miscellaneous Revenue	143,934
REVENUE FROM LOCAL SOURCES	\$169,485,197
REVENUE FROM STATE SOURCES	\$100,100,101
7111 Basic Education Funding-Formula	17,197,016
7112 Basic Education Funding-Social Security	4,092,607
7160 Tuition for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	5,835,271
7292 Pre-K Counts	787,500
7311 Pupil Transportation Subsidy	1,187,282
7312 Nonpublic and Charter School Pupil Transportation Subsidy	466,620
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,850,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	200,000
7340 State Property Tax Reduction Allocation	4,157,837
7505 Ready to Learn Block Grant	783,733
7820 State Share of Retirement Contributions	18,863,439
REVENUE FROM STATE SOURCES	\$55,521,305
REVENUE FROM FEDERAL SOURCES	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal	40,000
Government 8514 NCLB, Title I - Improving the Academic Achievement of the	904,235
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	200,787
Teachers and Principals	44 000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	44,889
8517 NCLB, Title IV - 21St Century Schools	53,285
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	106,000

2022-2023 Final General Fund Budget

LEA: 122098202 Pennsbury SD

Printed 4/11/2022 9:36:01 AM

	Amount
REVENUE FROM FEDERAL SOURCES	
8745 GEER II - Governor's Emergency Education Relief Fund	2,647,764
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	900,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	140,000
REVENUE FROM FEDERAL SOURCES	\$5,036,960
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	230,043,462

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

1,000,000

\$17,065,826 \$231,233,866

400,000

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA : 122098202 Pennsbury SD Printed 4/11/2022 9:36:08 AM	Page - 1 of 1
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	91.461.377
1200 Special Programs - Elementary / Secondary	46.501,192
1300 Vocational Education	8,341,702
1400 Other Instructional Programs - Elementary / Secondary	1,217,427
1500 Nonpublic School Programs	18,000
1800 Pre-Kindergarten	804,101
Total Instruction	\$148,343,799
2000 Support Services	
2100 Support Services - Students	10.415.132
2200 Support Services - Instructional Staff	4,538,164
2300 Support Services - Administration	11,336,268
2400 Support Services - Pupil Health	3,389,441
2500 Support Services - Business	2,362,029
2600 Operation and Maintenance of Plant Services	16,917,018
2700 Student Transportation Services	10,984,703
2800 Support Services - Central	4,283,737
2900 Other Support Services	121,000
Total Support Services	\$64,347,492
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,288,401
3300 Community Services	188,348
Total Operation of Non-Instructional Services	\$1,476,749
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	15.665.826
33	.010001010

5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

5900 Budgetary Reserve

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 122098202 Pennsbury SD	
Printed 4/11/2022 9:36:09 AM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	53,146,903
200 Personnel Services - Employee Benefits	29,786,130
300 Purchased Professional and Technical Services	982,014
400 Purchased Property Services	1,196,900
500 Other Purchased Services	3,753,301
600 Supplies	2,231,533
700 Property	355,571
800 Other Objects	9,025
Total Regular Programs - Elementary / Secondary	\$91,461,377
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	20,479,091
200 Personnel Services - Employee Benefits	13,320,761
300 Purchased Professional and Technical Services	4,551,430
400 Purchased Property Services	7,600
500 Other Purchased Services	7,221,059
600 Supplies	508,251
700 Property	412,000

500 Other Purchased Services	7,22,1,059
600 Supplies	508,251
700 Property	412,000
800 Other Objects	1,000
Total Special Programs - Elementary / Secondary	\$46,501,192
1300 Vocational Education	

-		
	100 Personnel Services - Salaries	1,680,165
	200 Personnel Services - Employee Benefits	969,683
	300 Purchased Professional and Technical Services	8,320
	400 Purchased Property Services	9,358
	500 Other Purchased Services	5,620,160
	600 Supplies	50,866

800 Other Objects	3,150
Total Vocational Education	\$8,341,702

Total Vocational Education	\$8,341,702
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	298,486
200 Personnel Services - Employee Benefits	315,907
300 Purchased Professional and Technical Services	186,900
400 Purchased Property Services	375
500 Other Purchased Services	413,421
600 Supplies	2,338
Total Other Instructional Programs - Elementary / Secondary	\$1,217,427
1500 Nonpublic School Programs	

500 Other Purchased Services	18,000
Total Nonpublic School Programs	\$18,000

1800 Pre-Kindergarten	
100 Personnel Services - Salaries	305,633
200 Personnel Services - Employee Benefits	187,855

LEA : 122598202 Pornsbury SD Page - 2 of Annual Profised Information of Technical Services Annual Annual Profised Profised Profised Services Annual Annual Profised Profised Profised Services Annual Annual Profised Profised Services Annual Annual Profised Services Annual Annual Profised Services Annual Annual Profised Services Annua	2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Description Amount of Professional and Technical Services 4,000 p. 0,000 p. 0,00	LEA: 122098202 Pennsbury SD	
300 Purchased Protesiannia and Technical Services 3,000 300 Other Purchased Services 10,400 300 Other Purchased Services 10,400 300 Other Purchased Services 300 Other Pur	Printed 4/11/2022 9:36:09 AM	Page - 2 of 4
Total Instruction \$804,001 2000 Support Services \$148,343,700 2100 Support Services \$150,200 2100 Personnel Services - Students 6,673,255 2100 Personnel Services - Employee Benefits 3,684,754 300 Purchandel Services - Employee Benefits 91,600 500 Other Purchands Services - Employee Benefits 19,600 500 Other Purchands Services 19,600 500 Other Purchand Services - Students 222,733 300 Other Objects \$10,000 7 total Support Services - Students 2,415,650 200 Demont Services - Students 2,415,650 200 Demont Services - Students 2,415,650 200 Demont Services - Students 1,800,412 200 Demont Services - Students 2,415,650 200 Demont Services - Employee Benefits 2,415,650 300 Purchanded Protectival and Technical Services 1,800,412 400 Purchanded Protectives American Services - Employee Benefits 3,800 400 Other Objects 1,800,412 500 Other Purchanded Protecty Services 6,873,800 610 Suppoint 6,873,800 700 Personn	300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies	9,754 3,000 10,403 15,456
Total Instruction \$148,343,789 2000 Support Services 8.273,295 2100 Support Services - Stateries 6.273,295 2100 Personnel Services - Employee Benefits 3,884,754 300 Purchased Professional and Technical Services 11,600 500 Offiner Derubased Services - Employee Benefits 19,600 500 Offiner Derubased Services - Students 220,733 500 Offiner Derubased Services - Students 220,733 500 Offiner Derubased Services - Students 220,733 500 Offiner Derubased Services - Students 2,415,508 200 Personnel Services - Students 1,502,415 200 Personnel Services - Students 1,502,415 200 Personnel Services - Students 1,502,415 400 Purchased Professional and Technical Services 1,502,415 500 Offiner Dely Services 3,503,416 700 Property 6,507,308 60 Offiner Dely Services - Students 8,537,380 100 Personnel Services - Students 8,52,		
309 Support Services Common Services - Salaries 6.273,285 110 Parsonnel Services - Salaries 6.273,285 200 Personnel Services - Employee Benefils 6.273,285 300 Obret Derburbased Professional and Technical Services 19,600 600 Obret Purchased Services 19,600 600 Obret Purchased Services 225,730 600 Obret Objects 225,730 70al Support Services - Instructional Staff 7.00 200 Parsonnel Services - Instructional Staff 41,655 200 Personnel Services - Instructional Staff 1,800 200 Personnel Services - Instructional Staff 1,800 200 Personnel Services - Instructional Staff 1,800 300 Purchased Projessional and Technical Services 1,800 400 Purchased Projessional and Technical Services 1,800 500 Obrer Purchased Services 1,800 500 Obrer Purchased Projessional and Technical Services 1,800 500 Obrer Purchased Projessional and Technical Services 1,800 500 Support Services - Instructional Staff 8,800 200 Personnel Services - Staffies 1,800 200 Support Services - Instructional Services 1,8		
100 Personnel Services - Employee Benefits 3,684,754 200 Personnel Services - Employee Benefits 211,500 300 Ober Objects 225,733 500 Obber Objects 25,733 600 Obber Objects 25,733 7 total Support Services - Students 225,733 200 Support Services - Students 2,415,506 200 Personnel Services - Students 2,415,506 200 Personnel Services - Employee Benefits 1,008,412 300 Purchased Professional and Technical Services 11,658 400 Personnel Services - Employee Benefits 1,008,412 300 Purchased Professional and Technical Services 4,733 400 Pictobased Professional and Technical Services 4,733 500 Obner Purchased Services 1,808,414 500 Obner Departy Services - Instructional Staff 3,808,414 2010 Personnel Services - Students 3,808,414 300 Purchased Professional and Technical Services 3,808,414 301 Purchased Professional and Technical Services 922,970 302 Personnel Services - Employee Benefits 3,808,414 303 Purchased Professional and Technical Services 3,808,414 304	2000 Support Services	
	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies	3,684,754 211,500 19,600 225,733
100 Personnel Services - Salaries 2,416,596 200 Personnel Services - Employee Benefits 1,809,142 300 Purchased Professional and Technical Services 116,586 400 Purchased Property Services 47,336 500 Other Purchased Services 47,336 600 Supplies 137,614 700 Property 8,000 800 Other Objects 9,800 7 Support Services - Instructional Staff 34,538,164 2309 Euponal Services - Salaries 6,67,300 100 Personnel Services - Salaries 3,729,059 300 Purchased Professional and Technical Services 3,729,059 400 Purchased Professional and Technical Services 3,729,059 50 Other Purchased Services 3,729,059 50 Other Purchased Professional and Technical Services 3,729,059 600 Supplies 3,729,059 700 Property 6,670 600 Supplos 1,628,235 700 Propert	White a pro- transfer to the contract of the c	
Total Support Services - Instructional Staff \$4,538,164 2300 Support Services - Administration 6,367,380 100 Personnel Services - Employee Benefits 3,729,059 300 Purchased Professional and Technical Services 922,970 400 Purchased Property Services 38,200 500 Other Purchased Services 51,997 600 Supplies 166,727 700 Property 6,670 800 Other Objects 53,265 Total Support Services - Administration \$11,336,268 2400 Support Services - Pupil Health 1,628,235 100 Personnel Services - Employee Benefits 1,037,906 300 Purchased Professional and Technical Services 691,000 400 Purchased Professional and Technical Services 601,000 400 Purchased Professional and Technical Services 600 500 Other Purchased Services 300 500 Other Purchased Services 300 500 Other Purchased Services 300	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	1,809,142 116,586 1,932 47,336 137,614 8,000
100 Personnel Services - Salaries 6,367,380 200 Personnel Services - Employee Benefits 3,729,059 300 Purchased Professional and Technical Services 922,970 400 Purchased Property Services 38,200 500 Supplies 166,727 600 Supplies 6,670 800 Other Objects 6,670 Total Support Services - Administration \$1,336,265 Total Support Services - Pupil Health 100 Personnel Services - Salaries 1,628,235 200 Personnel Services - Employee Benefits 1,037,906 300 Purchased Professional and Technical Services 691,000 400 Purchased Property Services 691,000 400 Purchased Property Services 300 500 Other Purchased Services 300 600 Supplies 31,900	Total Support Services - Instructional Staff	\$4,538,164
Total Support Services - Administration 2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies \$11,336,268 \$1,037,966 \$1,628,235 \$1,037,906 \$691,000 \$100 \$30	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	3,729,059 922,970 38,200 51,997 166,727 6,670
2400 Support Services - Pupil Health 100 Personnel Services - Salaries 1,628,235 200 Personnel Services - Employee Benefits 1,037,906 300 Purchased Professional and Technical Services 691,000 400 Purchased Property Services 100 500 Other Purchased Services 300 600 Supplies 31,900		
	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	1,628,235 1,037,906 691,000 100 300

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 122098202 Pennsbury SD	
Printed 4/11/2022 9:36:09 AM	Page - 3 of 4
Description	Amount
2500 Support Services - Business	
100 Personnei Services - Salaries	1,248,782
200 Personnel Services - Employee Benefits	720,433
300 Purchased Professional and Technical Services	72,400 140,700
400 Purchased Property Services	49,150
500 Other Purchased Services	128,564
600 Supplies	2,000
800 Other Objects	\$2,362,029
Total Support Services - Business	V -3-2-1-2-1
2600 Operation and Maintenance of Plant Services	7,214,964
100 Personnel Services - Salaries	4,336,141
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	94,720
400 Purchased Projects Services	1,246,250
500 Other Purchased Services	544,970
600 Supplies	3,050,285
700 Property	428,958
800 Other Objects	730
Total Operation and Maintenance of Plant Services	\$16,917,018
2700 Student Transportation Services	
100 Personnel Services - Salaries	3,821,573
200 Personnel Services - Employee Benefits	2,543,637
300 Purchased Professional and Technical Services	63,000
400 Purchased Property Services	227,092 2,238,354
500 Other Purchased Services	997,785
600 Supplies	1,093,026
700 Property	236
800 Other Objects Total Student Transportation Services	\$10,984,703
2800 Support Services - Central	
100 Personnel Services - Salaries	1,669,206
200 Personnel Services - Salaties 200 Personnel Services - Employee Benefits	1,101,513
300 Purchased Professional and Technical Services	445,735
400 Purchased Property Services	118,000
500 Other Purchased Services	67,372
600 Supplies	506,411
700 Property	374,000
800 Other Objects	1,500
Total Support Services - Central	\$4,283,737
2900 Other Support Services	121,000
500 Other Purchased Services	\$121,000
Total Other Support Services	
Total Support Services	\$64,347,492
3000 Operation of Non-Instructional Services	

\$231,233,866

2022-2023 Final General Fund Budget Estimated Expenditures and Other Financin	
LEA: 122098202 Pennsbury SD	
Printed 4/11/2022 9:36:09 AM	Page - 4 of 4
Description	Amount
3200 Student Activities 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	589,889 297,354 68,997 41,614 27,689 218,200 9,658 35,000
Total Student Activities	\$1,288,401
3300 <u>Community Services</u> 300 Purchased Professional and Technical Services 600 Supplies	182,000 6,348
Total Community Services	\$188,348
Total Operation of Non-Instructional Services	\$1,476,749
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds	6,355,826 9,310,000
Total Debt Service / Other Expenditures and Financing Uses	\$15,665,826
5200 Interfund Transfers - Out 900 Other Uses of Funds	1,000,000
Total Interfund Transfers - Out	\$1,000,000
5900 Budgetary Reserve 800 Other Objects	400,000
Total Budgetary Reserve	\$400,000
Total Other Expenditures and Financing Uses	\$17,065,826

TOTAL EXPENDITURES

2022-2023 Final General Fund Budget

LEA: 122098202 Pennsbury SD

Printed 4/11/2022 9:36:10 AM

Page - 1 of 2

Schedule Of Cash And Investments (CAIN)

Printed 4/11/2022 9:36:10 AM		
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	35,200,000	35,600,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	6,000,000	3,000,000
Debt Service Fund	5,000,000	5,000,000
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$46,200,000	\$43,600,000
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund