

LEA Name : Wallingford-Swarthmore SD
Address : 200 S Providence Rd
Wallingford , PA 19086

County : Delaware
AUN Number : 125239603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

1/5/23

Date



Board Secretary Signature

1/5/23

Date

Mary Martin

Contact Person

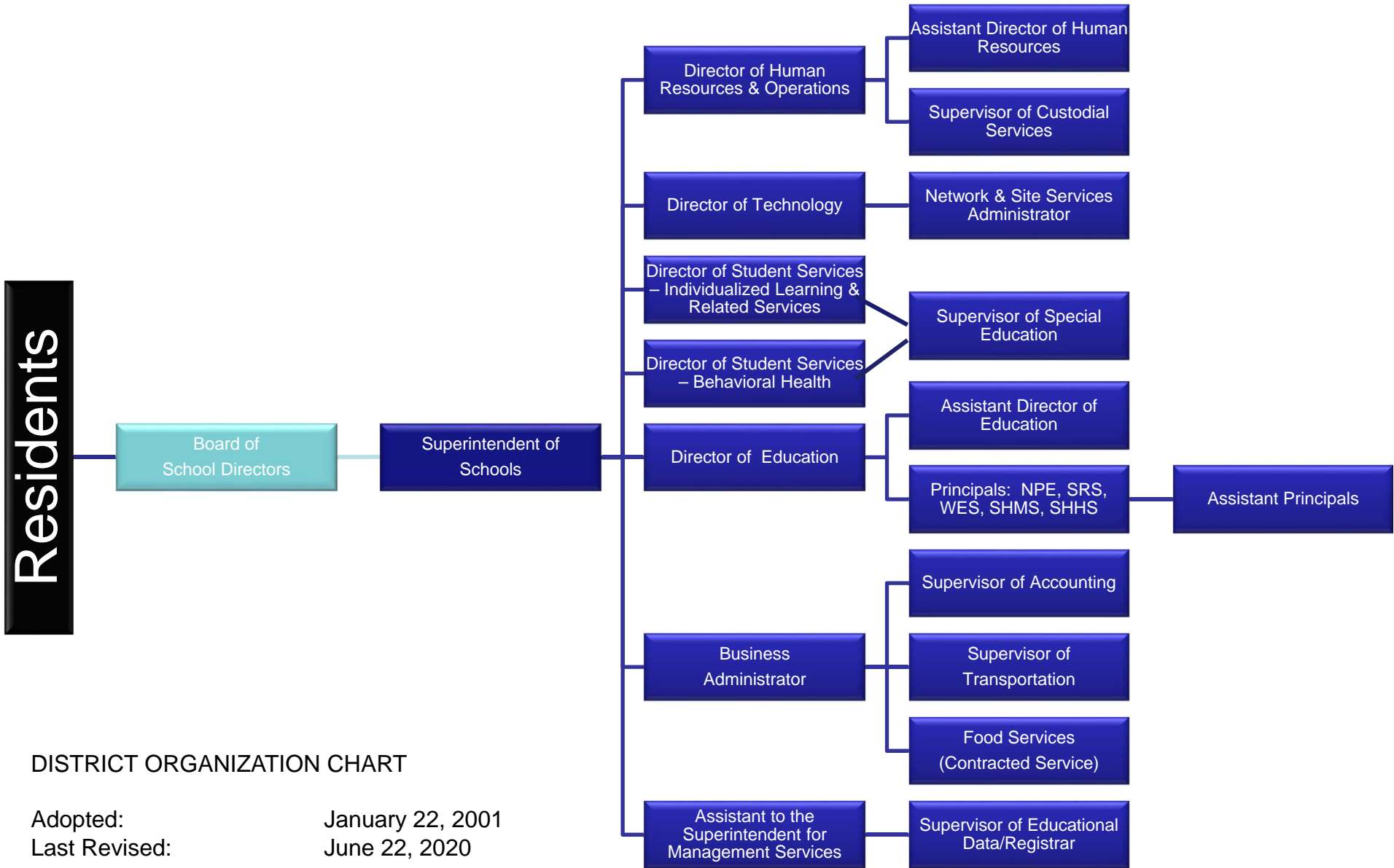
(610)892-3470 Ext :

Contact Person Telephone Number

mmartin@wssd.org

Contact Person E-mail Address

Contact Person Fax Number



DISTRICT ORGANIZATION CHART

Adopted: January 22, 2001
 Last Revised: June 22, 2020



Book	Policy Manual
Section	600 Finances
Title	Capitalization of Fixed Assets
Code	622
Status	Active
Adopted	November 26, 2001
Last Revised	June 8, 2015

WALLINGFORD-SWARTHMORE SCHOOL DISTRICT

Purpose

The Board recognizes its responsibility to District taxpayers to ensure that the fixed assets of the District are properly valued and inventoried, that adequate procedures and records are established to ensure that end, and to ensure compliance with accounting and financial reporting requirements of the state.[\[1\]](#)[\[2\]](#)

Authority

The Board directs that a program of valuing and tracking fixed assets shall be developed and maintained.

Definition

In accordance with Governmental Accounting Standards Board Statement number 34, **Capital assets** includes land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and all other tangible and intangible assets used in operations that have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

Guidelines

Requirements – Purchased Capital Assets

Purchased capital assets greater than \$5,000 should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees. Purchases less than \$5,000 are treated as nondepreciable equipment and are coded to the nondepreciable equipment code prescribed by the Pennsylvania Public School Accounting Manual.

Capital assets should be depreciated over their useful lives as determined for each asset class. Inexhaustible capital assets such as land and land improvements should not be depreciated.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Fixed asset records must include the acquisition date, cost, useful life, depreciation method and salvage value for capital asset classifications and groups.

Individual items less than \$5,000 but purchased in the aggregate totaling \$10,000 shall be capitalized and depreciated as a unit over the useful life for that asset class.

Due to changes in technology, computer software is considered a supply and is expensed at the time of purchase. Components such as monitors and keyboards shall be capitalized as a unit upon purchase when the individual components are less than the capitalization threshold but in the aggregate meet or exceed the threshold.

Donated Capital Assets

Donated capital assets must be reported at fair market value plus ancillary charges if any at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives as determined for each asset class.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Collections

1. Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.
2. Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Infrastructure

Infrastructure assets are long lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes parking lots and sidewalks.

Infrastructure assets should be depreciated over the useful lives.

Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

Useful Lives

Fixed Assets are to be depreciated over the following useful lives:

Asset Class	Years
School Buildings	40-50
Interior Construction	25-30
HVAC Systems	20-25
Portable Classrooms	20-25
Sprinkler/Fire System	20-25
Outdoor Equipment	15-20
Furniture & Accessories	15-20
Kitchen Equipment	10-15
Machinery & Tools	10-15
Audio Visual	7-10
Communication Equip	5-10
Business Machines	5-10
Custodial Equipment	5-7
Computers	3-5
Copiers	3-5

Depreciation Expense

Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciation expense for shared facilities should be included in direct expenses for each function.

Depreciation is allocated to expense in a systematic and rational manner. The straight-line method of depreciation is used.

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

Disposals

Sale of Fixed Assets –

When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset).

Trade-Ins –

The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded-in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

Assets Acquired by Capital Lease

Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated over the useful lives designated for the asset class.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this Policy is delegated to the Business Administrator.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules.

The Business Administrator or designee shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the District's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$13,772,870.00 PY Ending Bal, Govt Funds: \$13,406,781.00	There was a prior period adjustment made in 2021-2022 for the 2020-2021 School Year to recognize accrued ESSER subsidies receivable in the amount of \$366,089.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$7,696,178.00 PY Ending Fund Balance: \$7,330,089.00	There was a prior period adjustment made in 2021-2022 for the 2020-2021 School Year to recognize accrued ESSER subsidies receivable in the amount of \$366,089.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Not all obligations required interest payments during the year
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$120,705.00 Prior Year SESS Schedule 2350: \$248,135.91	In prior year, higher legal expenditures related primarily to COVID related issues.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$860,514.39 Prior Year SESS Schedule 2420: \$471,926.46	Resumption of normal and additional medical services after some decline during COVID.

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
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Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	9,070,828
0110 Investments	3,240,000
0120 Taxes Receivable	1,164,859
0130 Due From Other Funds	
0141 Due From Other Governments	5,991,082
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	495,311
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	171,388
0190 Other Current Assets	

Total Assets	\$20,133,468
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$20,133,468
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Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	4,777,638
0110 Investments	496,000
0120 Taxes Receivable	
0130 Due From Other Funds	88,069
0141 Due From Other Governments	
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	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$5,361,707
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$5,361,707
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	13,848,466
0110 Investments	3,736,000
0120 Taxes Receivable	1,164,859
0130 Due From Other Funds	88,069
0141 Due From Other Governments	5,991,082
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	495,311
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	171,388
0190 Other Current Assets	
Total Assets	\$25,495,175
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$25,495,175

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	88,069				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,899,380				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,314,609				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	99,153				
0490 Other Current Liabilities	2,400				
Total Liabilities	\$10,403,611				
0950 Deferred Inflows of Resources	966,080				
Fund Balances					
0810 Nonspendable Fund Balance	171,388				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,500,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,092,389				
Total Fund Balances	\$8,763,777				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$20,133,468				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	69,784
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$69,784
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	5,291,923
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	

Total Fund Balances	\$5,291,923
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,361,707
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	88,069
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,969,164
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	7,314,609
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	99,153
0490 Other Current Liabilities	2,400

Total Liabilities \$10,473,395

0950 Deferred Inflows of Resources	966,080
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Fund Balances

0810 Nonspendable Fund Balance	171,388
0820 Restricted Fund Balance	5,291,923
0830 Committed Fund Balance	2,500,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	6,092,389

Total Fund Balances \$14,055,700

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$25,495,175

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	70,463,039				
7000 Revenue from State Sources	16,847,689				
8000 Revenue from Federal Sources	529,453				
Total Revenues	\$87,840,181				
Expenditures					
1000 Instruction	52,519,072				
2000 Support Services	25,554,555				
3000 Operation of Non-Instructional Services	1,289,832				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	21,484,123				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures	\$100,847,582				
Excess (Deficiency) Of Revenues Over Expenditures	(\$13,007,401)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued	14,075,000				
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$14,075,000				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues					
6000 Revenue from Local Sources			7,772		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$7,772		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			792,541		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			\$792,541		
Excess (Deficiency) Of Revenues Over Expenditures			(\$784,769)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	70,470,811
7000 Revenue from State Sources	16,847,689
8000 Revenue from Federal Sources	529,453
Total Revenues	\$87,847,953
Expenditures	
1000 Instruction	52,519,072
2000 Support Services	25,554,555
3000 Operation of Non-Instructional Services	1,289,832
4000 Facilities Acquisition, Construction and Improvement Services	792,541
5110 Debt Service	21,484,123
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
Total Expenditures	\$101,640,123
Excess (Deficiency) Of Revenues Over Expenditures	(\$13,792,170)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	14,075,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$14,075,000

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,067,599				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,696,178				
Fund Balance - End Of Year	\$8,763,777				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
			(\$784,769)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			6,076,692		
Fund Balance - End Of Year					
			\$5,291,923		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Special And Extraordinary Items

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

Net Change In Fund Balances **\$282,830**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 13,772,870

Fund Balance - End Of Year **\$14,055,700**

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>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	436,519			436,519	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	275,962			275,962	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	69,449			69,449	8,548,354
0190 Other Current Assets					
Total Current Assets	\$781,930			\$781,930	\$8,548,354
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	110,564			110,564	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$110,564			\$110,564	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$892,494			\$892,494	\$8,548,354

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	138,232			138,232	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	57,623			57,623	
0490 Other Current Liabilities					
Total Current Liabilities	\$195,855			\$195,855	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$195,855			\$195,855	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	110,564			110,564	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	586,075			586,075	8,548,354
Total Net Position	\$696,639			\$696,639	\$8,548,354
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$892,494			\$892,494	\$8,548,354

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>
Operating Revenues					
6600 Food Service Revenue	180,875			180,875	
0071 Charges for Services					9,990,103
0072 Other Operating Revenue					
Total Operating Revenues	\$180,875			\$180,875	\$9,990,103
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					8,324,080
300 Purchased Professional and Technical Services					826,676
400 Purchased Property Services	7,504			7,504	
500 Other Purchased Services	953,396			953,396	
600 Supplies	488,746			488,746	
740 Depreciation	7,225			7,225	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,456,871			\$1,456,871	\$9,150,756
Operating Income (Loss)	(\$1,275,996)			(\$1,275,996)	\$839,347
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	479			479	15,632
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	41,484			41,484	
8000 Revenue from Federal Sources	1,651,923			1,651,923	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,693,886			\$1,693,886	\$15,632
Income (Loss) Before Contributions And Transfers	\$417,890			\$417,890	\$854,979

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>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$417,890			\$417,890	\$854,979
0002 Net Position - Beginning of Fiscal Year	278,749			278,749	7,693,375
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$696,639			\$696,639	\$8,548,354

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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	176,820			176,820	
0012 Cash Receipts From Assessments Made to Other Funds					9,990,103
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					9,179,059
0017 Cash Payments To Suppliers For Goods and Services	1,218,308			1,218,308	
0018 Cash Payments For Other Operating Expenses					826,676
Net Cash Provided By (Used For) Operating Activities	(\$1,041,488)			(\$1,041,488)	(\$15,632)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	37,292			37,292	
0023 Receipts From Federal Sources -8000	1,380,140			1,380,140	
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)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,417,432			\$1,417,432	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	(22,890)			(22,890)	
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$22,890)			(\$22,890)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	479			479	15,632
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$479	\$479	\$15,632
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	<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>
Net Increase (Decrease) in Cash Flows	353,533			353,533	
0004 Cash and Cash Equivalents Beginning of Year	82,986			82,986	
Cash and Cash Equivalents at Year End	\$436,519			\$436,519	

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

0005 Operating Income (Loss) per REP	(1,275,996)			(1,275,996)	839,347
Adjustments					
0051 Depreciation and Net Amortization	7,225			7,225	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	88,425			88,425	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)	(68,629)			(68,629)	(854,979)
0058 (Inc) Dec in Other Current or Noncurrent Assets	73,900			73,900	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	137,642			137,642	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(4,055)			(4,055)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$234,508			\$234,508	(\$854,979)
Cash Provided By (Used for) Total	(\$1,041,488)			(\$1,041,488)	(\$15,632)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	147,521			161,020
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables	19,450			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$166,971			\$161,020
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$166,971			\$161,020

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			308,541
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			19,450
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$327,991
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$327,991

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 166,971 161,020
- 0799 Unrestricted Net Position

Total Net Position **\$166,971** **\$161,020**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$166,971** **\$161,020**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			327,991
0799 Unrestricted Net Position			
Total Net Position			\$327,991
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$327,991

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	16,691			143,083		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	12,907					
0094 Other Deductions				155,163		
Change In Net Position	\$3,784			(\$12,080)		
0006 Net Position – Beginning of Fiscal Year	163,187			173,100		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$166,971			\$161,020		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	159,774
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	12,907
0094 Other Deductions	155,163
Change In Net Position	(\$8,296)
0006 Net Position – Beginning of Fiscal Year	336,287
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$327,991

	<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>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	66,742,094.09			66,742,094.09
6112 Interim Real Estate Taxes	33,712.30			33,712.30
6113 Public Utility Realty Taxes	63,377.89			63,377.89
6120 Current Per Capita Taxes, Section 679	57,822.66			57,822.66
6141 Current Act 511 Per Capita Taxes	55,285.85			55,285.85
6153 Current Act 511 Real Estate Transfer Taxes	1,067,971.78			1,067,971.78
6411 Delinquent Real Estate Taxes	998,310.23			998,310.23
6420 Delinquent Per Capita Taxes, Section 679	13,117.20			13,117.20
6500 Earnings on Investments	34,605.18			
6700 Revenues from LEA Activities	57,023.20			
6832 Federal IDEA Revenue Received as Pass Through	638,882.00			
6910 Rentals	89,435.03			
6920 Contributions and Donations from Private Sources	24,399.00			
6942 Summer School Tuition	1,910.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	509,465.74			
6999 Other Revenues Not Specified Above	75,626.52			
TOTAL Revenue from Local Sources	\$70,463,038.67			\$69,031,692.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	3,777,608.21		
7112 Basic Education Funding-Social Security	1,314,937.96		
7271 Special Education funds for School-Aged Pupils	2,312,877.94		
7311 Pupil Transportation Subsidy	544,962.15		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	36,575.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	542,190.37		
7330 Health Services (Medical, Dental, Nurse, Act 25)	73,673.03		
7340 State Property Tax Reduction Allocation	1,838,130.59		
7505 Ready to Learn Block Grant	252,951.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	(5,451.25)		
7820 State Share of Retirement Contributions	6,159,233.96		
TOTAL Revenue from State Sources	\$16,847,688.96		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	165,448.20			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	24,059.62			
8517 NCLB, Title IV - 21St Century Schools	(10,055.00)			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	350,000.00			
TOTAL Revenue from Federal Sources	\$529,452.82			

**Revenue Reported
In Current Year**

Other Financing Sources

9110 Face Value of Bonds Issued	14,075,000.00		
TOTAL Other Financing Sources	\$14,075,000.00		
TOTAL FROM ALL SOURCES	\$101,915,180.45		\$69,031,692.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	66,742,094.09					
6112 Interim Real Estate Taxes	33,712.30					
6113 Public Utility Realty Taxes	63,377.89					
6120 Current Per Capita Taxes, Section 679	57,822.66					
6141 Current Act 511 Per Capita Taxes	55,285.85					
6153 Current Act 511 Real Estate Transfer Taxes	1,067,971.78					
6411 Delinquent Real Estate Taxes	998,310.23					
6420 Delinquent Per Capita Taxes, Section 679	13,117.20					
6500 Earnings on Investments	34,605.18					
6700 Revenues from LEA Activities	57,023.20					
6832 Federal IDEA Revenue Received as Pass Through	638,882.00					
6910 Rentals	89,435.03					
6920 Contributions and Donations from Private Sources	24,399.00					
6942 Summer School Tuition	1,910.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	509,465.74					
6999 Other Revenues Not Specified Above	75,626.52					
6000 Total Revenue from Local Sources	\$70,463,038.67					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,777,608.21					
7112 Basic Education Funding-Social Security	1,314,937.96					
7271 Special Education funds for School-Aged Pupils	2,312,877.94					
7311 Pupil Transportation Subsidy	544,962.15					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	36,575.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	542,190.37					
7330 Health Services (Medical, Dental, Nurse, Act 25)	73,673.03					
7340 State Property Tax Reduction Allocation	1,838,130.59					
7505 Ready to Learn Block Grant	252,951.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	(5,451.25)					
7820 State Share of Retirement Contributions	6,159,233.96					
7000 Total Revenue from State Sources	\$16,847,688.96					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	165,448.20					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	24,059.62					
8517 NCLB, Title IV - 21st Century Schools	(10,055.00)					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					66,742,094.09
6112 Interim Real Estate Taxes					33,712.30
6113 Public Utility Realty Taxes					63,377.89
6120 Current Per Capita Taxes, Section 679					57,822.66
6141 Current Act 511 Per Capita Taxes					55,285.85
6153 Current Act 511 Real Estate Transfer Taxes					1,067,971.78
6411 Delinquent Real Estate Taxes					998,310.23
6420 Delinquent Per Capita Taxes, Section 679					13,117.20
6500 Earnings on Investments	7,772.00				42,377.18
6700 Revenues from LEA Activities					57,023.20
6832 Federal IDEA Revenue Received as Pass Through					638,882.00
6910 Rentals					89,435.03
6920 Contributions and Donations from Private Sources					24,399.00
6942 Summer School Tuition					1,910.00
6944 Receipts from Other LEAs in Pennsylvania - Education					509,465.74
6999 Other Revenues Not Specified Above					75,626.52
6000 Total Revenue from Local Sources	\$7,772.00				\$70,470,810.67
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,777,608.21
7112 Basic Education Funding-Social Security					1,314,937.96
7271 Special Education funds for School-Aged Pupils					2,312,877.94
7311 Pupil Transportation Subsidy					544,962.15
7312 Nonpublic and Charter School Pupil Transportation Subsidy					36,575.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					542,190.37
7330 Health Services (Medical, Dental, Nurse, Act 25)					73,673.03
7340 State Property Tax Reduction Allocation					1,838,130.59
7505 Ready to Learn Block Grant					252,951.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					(5,451.25)
7820 State Share of Retirement Contributions					6,159,233.96
7000 Total Revenue from State Sources					\$16,847,688.96
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					165,448.20
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					24,059.62
8517 NCLB, Title IV - 21st Century Schools					(10,055.00)

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
8000 Revenue from Federal Sources						
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	350,000.00					
8000 Total Revenue from Federal Sources	\$529,452.82					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued	14,075,000.00					
9000 Total Other Financing Sources	\$14,075,000.00					
Total From All Sources	\$101,915,180.45					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					350,000.00
8000 Total Revenue from Federal Sources					\$529,452.82
9000 Other Financing Sources					
9110 Face Value of Bonds Issued					14,075,000.00
9000 Total Other Financing Sources					\$14,075,000.00
Total From All Sources	\$7,772.00				\$101,922,952.45

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	70,463,038.67					
Revenue from State Sources	16,847,688.96					
Revenue from Federal Sources	529,452.82					
Other Financing Sources	14,075,000.00					
Total From All Sources	\$101,915,180.45					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	7,772.00				70,470,810.67
Revenue from State Sources					16,847,688.96
Revenue from Federal Sources					529,452.82
Other Financing Sources					14,075,000.00
Total From All Sources	\$7,772.00				\$101,922,952.45

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	26,492,237.21
Total Personnel Services – Salaries	\$26,492,237.21
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,171,052.62
220 Social Security Contributions	1,950,184.88
230 PSERS Retirement Contributions	9,130,801.24
Total Personnel Services – Employee Benefits	\$17,252,038.74
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	852,810.72
329 Professional Educational Services – Other	3,820,492.98
330 Other Professional Services	150.00
340 Technical Services	11,499.00
390 Other Purchased Professional and Technical Services	6,203.00
Total Purchased Professional and Technical Services	\$4,691,155.70
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,218.29
440 Rentals	724,716.09
Total Purchased Property Services	\$730,934.38
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	5,846.16
562 Tuition To Pennsylvania Charter Schools	832,363.99
564 Tuition To Career and Technology Centers	315,450.00
566 Tuition To Institutions of Higher Education and Technical Institutes	183,664.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,042,057.85
569 Tuition – Other	8,292.44
580 Travel	2,158.50
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,260.89
Total Other Purchased Services	\$2,392,093.83
600 Supplies	
610 General Supplies	307,954.39
630 Food	1,254.20
640 Books and Periodicals	304,425.78
650 Supplies & Fees – Technology Related	143,474.36
Total Supplies	\$757,108.73
700 Property	
752 Capital Equipment – Original and Additional	203,722.94
Total Property	\$203,722.94
800 Other Objects	
810 Dues and Fees	1,839.00
890 Miscellaneous Expenditures	(2,058.86)

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	(\$219.86)
Total 1000 Instruction	\$52,519,071.67

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,888,574.91	11,898,589.28	220,188.72	21,007,352.91
Total Personnel Services – Salaries	\$8,888,574.91	\$11,898,589.28	\$220,188.72	\$21,007,352.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,703,482.11	2,998,540.46	50,870.18	4,752,892.75
220 Social Security Contributions	658,247.06	877,420.81	15,333.33	1,551,001.20
230 PSERS Retirement Contributions	3,068,484.67	4,121,267.54	72,696.25	7,262,448.46
Total Personnel Services – Employee Benefits	\$5,430,213.84	\$7,997,228.81	\$138,899.76	\$13,566,342.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	725.89	663.11		1,389.00
329 Professional Educational Services – Other	215,681.89	141,224.33	5,790.40	362,696.62
340 Technical Services	6,009.38	5,489.62		11,499.00
390 Other Purchased Professional and Technical Services		3,703.00		3,703.00
Total Purchased Professional and Technical Services	\$222,417.16	\$151,080.06	\$5,790.40	\$379,287.62
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,578.64	4,639.65		6,218.29
440 Rentals	365,900.32	334,253.38		700,153.70
Total Purchased Property Services	\$367,478.96	\$338,893.03		\$706,371.99
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	227,849.38	208,142.55		435,991.93
580 Travel			2,088.50	2,088.50
Total Other Purchased Services	\$227,849.38	\$208,142.55	\$2,088.50	\$438,080.43
600 Supplies				
610 General Supplies	126,715.25	156,963.08	325.00	284,003.33
640 Books and Periodicals	141,513.42	137,442.47		278,955.89
650 Supplies & Fees – Technology Related	35,112.12	61,425.89	1,000.00	97,538.01
Total Supplies	\$303,340.79	\$355,831.44	\$1,325.00	\$660,497.23
700 Property				
752 Capital Equipment – Original and Additional	106,465.61	97,257.33		203,722.94
Total Property	\$106,465.61	\$97,257.33		\$203,722.94
800 Other Objects				
810 Dues and Fees		1,482.00		1,482.00
890 Miscellaneous Expenditures	(1,075.96)	(982.90)		(2,058.86)
Total Other Objects	(\$1,075.96)	\$499.10		(\$576.86)
Total 1100 Regular Programs – Elementary / Secondary	\$15,545,264.69	\$21,047,521.60	\$368,292.38	\$36,961,078.67

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,888,574.91	11,898,589.28		20,787,164.19
Total Personnel Services – Salaries	\$8,888,574.91	\$11,898,589.28		\$20,787,164.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,703,482.11	2,998,540.46		4,702,022.57
220 Social Security Contributions	658,247.06	877,420.81		1,535,667.87
230 PSERS Retirement Contributions	3,068,484.67	4,121,267.54		7,189,752.21
Total Personnel Services – Employee Benefits	\$5,430,213.84	\$7,997,228.81		\$13,427,442.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	725.89	663.11		1,389.00
329 Professional Educational Services – Other	215,681.89	141,224.33		356,906.22
340 Technical Services	6,009.38	5,489.62		11,499.00
390 Other Purchased Professional and Technical Services		3,703.00		3,703.00
Total Purchased Professional and Technical Services	\$222,417.16	\$151,080.06		\$373,497.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,578.64	4,639.65		6,218.29
440 Rentals	365,900.32	334,253.38		700,153.70
Total Purchased Property Services	\$367,478.96	\$338,893.03		\$706,371.99
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	227,849.38	208,142.55		435,991.93
Total Other Purchased Services	\$227,849.38	\$208,142.55		\$435,991.93
600 Supplies				
610 General Supplies	126,715.25	156,963.08		283,678.33
640 Books and Periodicals	141,513.42	137,442.47		278,955.89
650 Supplies & Fees – Technology Related	35,112.12	61,425.89		96,538.01
Total Supplies	\$303,340.79	\$355,831.44		\$659,172.23
700 Property				
752 Capital Equipment – Original and Additional	106,465.61	97,257.33		203,722.94
Total Property	\$106,465.61	\$97,257.33		\$203,722.94
800 Other Objects				
810 Dues and Fees		1,482.00		1,482.00
890 Miscellaneous Expenditures	(1,075.96)	(982.90)		(2,058.86)
Total Other Objects	(\$1,075.96)	\$499.10		(\$576.86)
Total 1110 Regular Programs	\$15,545,264.69	\$21,047,521.60		\$36,592,786.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			220,188.72	220,188.72
Total Personnel Services – Salaries			\$220,188.72	\$220,188.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			50,870.18	50,870.18
220 Social Security Contributions			15,333.33	15,333.33
230 PSERS Retirement Contributions			72,696.25	72,696.25
Total Personnel Services – Employee Benefits			\$138,899.76	\$138,899.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			5,790.40	5,790.40
Total Purchased Professional and Technical Services			\$5,790.40	\$5,790.40
500 Other Purchased Services				
580 Travel			2,088.50	2,088.50
Total Other Purchased Services			\$2,088.50	\$2,088.50
600 Supplies				
610 General Supplies			325.00	325.00
650 Supplies & Fees – Technology Related			1,000.00	1,000.00
Total Supplies			\$1,325.00	\$1,325.00
Total 1190 Federally-Funded Regular Programs			\$368,292.38	\$368,292.38

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,513,890.44	2,860,050.07		5,373,940.51
Total Personnel Services – Salaries	\$2,513,890.44	\$2,860,050.07		\$5,373,940.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	492,935.70	918,487.05		1,411,422.75
220 Social Security Contributions	183,233.38	208,199.73		391,433.11
230 PSERS Retirement Contributions	860,066.79	974,324.28		1,834,391.07
Total Personnel Services – Employee Benefits	\$1,536,235.87	\$2,101,011.06		\$3,637,246.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	444,952.99	406,468.73		851,421.72
329 Professional Educational Services – Other	1,429,925.82	1,278,621.99	638,882.00	3,347,429.81
330 Other Professional Services	78.39	71.61		150.00
390 Other Purchased Professional and Technical Services	1,306.50	1,193.50		2,500.00
Total Purchased Professional and Technical Services	\$1,876,263.70	\$1,686,355.83	\$638,882.00	\$4,201,501.53
400 Purchased Property Services				
440 Rentals	12,836.31	11,726.08		24,562.39
Total Purchased Property Services	\$12,836.31	\$11,726.08		\$24,562.39
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	207,144.04	189,228.02		396,372.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	521,695.04	520,362.81		1,042,057.85
569 Tuition – Other	5,863.57	2,428.87		8,292.44
580 Travel	36.58	33.42		70.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,181.54	1,079.35		2,260.89
Total Other Purchased Services	\$735,920.77	\$713,132.47		\$1,449,053.24
600 Supplies				
610 General Supplies	13,712.96	10,238.10		23,951.06
630 Food	655.44	598.76		1,254.20
640 Books and Periodicals	13,414.31	12,055.58		25,469.89
650 Supplies & Fees – Technology Related	24,006.34	21,930.01		45,936.35
Total Supplies	\$51,789.05	\$44,822.45		\$96,611.50
800 Other Objects				
810 Dues and Fees	357.00			357.00
Total Other Objects	\$357.00			\$357.00
Total 1200 Special Programs – Elementary / Secondary	\$6,727,293.14	\$7,417,097.96	\$638,882.00	\$14,783,273.10

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		138,271.78		138,271.78
Total Personnel Services – Salaries		\$138,271.78		\$138,271.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		21,785.04		21,785.04
220 Social Security Contributions		10,292.60		10,292.60
230 PSERS Retirement Contributions		47,250.55		47,250.55
Total Personnel Services – Employee Benefits		\$79,328.19		\$79,328.19
600 Supplies				
610 General Supplies	1,122.10	1,025.04		2,147.14
640 Books and Periodicals	1,298.01	1,185.74		2,483.75
650 Supplies & Fees – Technology Related	1,953.81	1,784.83		3,738.64
Total Supplies	\$4,373.92	\$3,995.61		\$8,369.53
Total 1210 Life Skills Support	\$4,373.92	\$221,595.58		\$225,969.50

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	311,500.00	155,948.08		467,448.08
Total Personnel Services – Salaries	\$311,500.00	\$155,948.08		\$467,448.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,155.74	34,286.79		75,442.53
220 Social Security Contributions	23,209.07	11,451.35		34,660.42
230 PSERS Retirement Contributions	107,798.18	53,769.25		161,567.43
Total Personnel Services – Employee Benefits	\$172,162.99	\$99,507.39		\$271,670.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	110,558.64	100,996.36		211,555.00
Total Purchased Professional and Technical Services	\$110,558.64	\$100,996.36		\$211,555.00
600 Supplies				
610 General Supplies	842.66	769.78		1,612.44
650 Supplies & Fees – Technology Related	163.27	149.14		312.41
Total Supplies	\$1,005.93	\$918.92		\$1,924.85
Total 1220 Sensory Support	\$595,227.56	\$357,370.75		\$952,598.31

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,414.82	564,494.33		702,909.15
Total Personnel Services – Salaries	\$138,414.82	\$564,494.33		\$702,909.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,732.45	111,880.66		135,613.11
220 Social Security Contributions	10,757.48	41,463.27		52,220.75
230 PSERS Retirement Contributions	47,858.59	193,226.69		241,085.28
Total Personnel Services – Employee Benefits	\$82,348.52	\$346,570.62		\$428,919.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	(10,177.14)	(9,296.92)		(19,474.06)
Total Purchased Professional and Technical Services	(\$10,177.14)	(\$9,296.92)		(\$19,474.06)
600 Supplies				
610 General Supplies	669.27	611.39		1,280.66
630 Food	655.44	598.76		1,254.20
640 Books and Periodicals	95.10	86.88		181.98
650 Supplies & Fees – Technology Related	5,428.51	4,958.99		10,387.50
Total Supplies	\$6,848.32	\$6,256.02		\$13,104.34
Total 1230 Emotional Support	\$217,434.52	\$908,024.05		\$1,125,458.57

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,991,275.44	1,934,923.58		3,926,199.02
Total Personnel Services – Salaries	\$1,991,275.44	\$1,934,923.58		\$3,926,199.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	428,047.51	750,534.56		1,178,582.07
220 Social Security Contributions	145,140.99	141,223.52		286,364.51
230 PSERS Retirement Contributions	686,294.10	663,528.73		1,349,822.83
Total Personnel Services – Employee Benefits	\$1,259,482.60	\$1,555,286.81		\$2,814,769.41
300 Purchased Professional and Technical Services				
330 Other Professional Services	78.39	71.61		150.00
Total Purchased Professional and Technical Services	\$78.39	\$71.61		\$150.00
500 Other Purchased Services				
580 Travel	36.58	33.42		70.00
Total Other Purchased Services	\$36.58	\$33.42		\$70.00
600 Supplies				
610 General Supplies	11,078.93	7,831.89		18,910.82
640 Books and Periodicals	12,021.20	10,782.96		22,804.16
650 Supplies & Fees – Technology Related	16,460.75	15,037.05		31,497.80
Total Supplies	\$39,560.88	\$33,651.90		\$73,212.78
800 Other Objects				
810 Dues and Fees	357.00			357.00
Total Other Objects	\$357.00			\$357.00
Total 1240 Academic Support	\$3,290,790.89	\$3,523,967.32		\$6,814,758.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,676,553.21	1,730,293.48		3,406,846.69
Total Personnel Services – Salaries	\$1,676,553.21	\$1,730,293.48		\$3,406,846.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	367,425.13	698,585.74		1,066,010.87
220 Social Security Contributions	121,768.17	126,104.48		247,872.65
230 PSERS Retirement Contributions	576,330.01	592,275.76		1,168,605.77
Total Personnel Services – Employee Benefits	\$1,065,523.31	\$1,416,965.98		\$2,482,489.29
300 Purchased Professional and Technical Services				
330 Other Professional Services	78.39	71.61		150.00
Total Purchased Professional and Technical Services	\$78.39	\$71.61		\$150.00
600 Supplies				
610 General Supplies	7,623.52	6,727.30		14,350.82
640 Books and Periodicals	11,803.88	10,782.96		22,586.84
650 Supplies & Fees – Technology Related	16,460.75	15,037.05		31,497.80
Total Supplies	\$35,888.15	\$32,547.31		\$68,435.46
Total 1241 Learning Support – Public	\$2,778,043.06	\$3,179,878.38		\$5,957,921.44

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	314,722.23	204,630.10		519,352.33
Total Personnel Services – Salaries	\$314,722.23	\$204,630.10		\$519,352.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,622.38	51,948.82		112,571.20
220 Social Security Contributions	23,372.82	15,119.04		38,491.86
230 PSERS Retirement Contributions	109,964.09	71,252.97		181,217.06
Total Personnel Services – Employee Benefits	\$193,959.29	\$138,320.83		\$332,280.12
500 Other Purchased Services				
580 Travel	36.58	33.42		70.00
Total Other Purchased Services	\$36.58	\$33.42		\$70.00
600 Supplies				
610 General Supplies	3,455.41	1,104.59		4,560.00
640 Books and Periodicals	217.32			217.32
Total Supplies	\$3,672.73	\$1,104.59		\$4,777.32
800 Other Objects				
810 Dues and Fees	357.00			357.00
Total Other Objects	\$357.00			\$357.00
Total 1243 Gifted Support	\$512,747.83	\$344,088.94		\$856,836.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,700.18	66,412.30		139,112.48
Total Personnel Services – Salaries	\$72,700.18	\$66,412.30		\$139,112.48
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,125.84	3,768.99		7,894.83
230 PSERS Retirement Contributions	18,115.92	16,549.06		34,664.98
Total Personnel Services – Employee Benefits	\$22,241.76	\$20,318.05		\$42,559.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	444,952.99	406,468.73		851,421.72
329 Professional Educational Services – Other	1,329,544.32	1,186,922.55	638,882.00	3,155,348.87
390 Other Purchased Professional and Technical Services	1,306.50	1,193.50		2,500.00
Total Purchased Professional and Technical Services	\$1,775,803.81	\$1,594,584.78	\$638,882.00	\$4,009,270.59
400 Purchased Property Services				
440 Rentals	12,836.31	11,726.08		24,562.39
Total Purchased Property Services	\$12,836.31	\$11,726.08		\$24,562.39
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	207,144.04	189,228.02		396,372.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	521,695.04	520,362.81		1,042,057.85
569 Tuition – Other	5,863.57	2,428.87		8,292.44
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,181.54	1,079.35		2,260.89
Total Other Purchased Services	\$735,884.19	\$713,099.05		\$1,448,983.24
Total 1290 Special Programs - Other Support	\$2,619,466.25	\$2,406,140.26	\$638,882.00	\$5,664,488.51

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		68,682.74		68,682.74
Total Personnel Services – Salaries		\$68,682.74		\$68,682.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		6,737.12		6,737.12
220 Social Security Contributions		4,518.68		4,518.68
230 PSERS Retirement Contributions		19,686.00		19,686.00
Total Personnel Services – Employee Benefits		\$30,941.80		\$30,941.80

500 Other Purchased Services

564 Tuition To Career and Technology Centers		315,450.00		315,450.00
Total Other Purchased Services		\$315,450.00		\$315,450.00
Total 1300 Vocational Education		\$415,074.54		\$415,074.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,085.63	20,175.42		42,261.05
Total Personnel Services – Salaries	\$22,085.63	\$20,175.42		\$42,261.05
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,688.98	1,542.91		3,231.89
230 PSERS Retirement Contributions	7,460.49	6,815.22		14,275.71
Total Personnel Services – Employee Benefits	\$9,149.47	\$8,358.13		\$17,507.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	57,677.56	52,688.99		110,366.55
Total Purchased Professional and Technical Services	\$57,677.56	\$52,688.99		\$110,366.55
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,525.26	4,320.90		5,846.16
Total Other Purchased Services	\$1,525.26	\$4,320.90		\$5,846.16
Total 1400 Other Instructional Programs – Elementary / Secondary	\$90,437.92	\$85,543.44		\$175,981.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,085.63	20,175.42		42,261.05
Total Personnel Services – Salaries	\$22,085.63	\$20,175.42		\$42,261.05
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,688.98	1,542.91		3,231.89
230 PSERS Retirement Contributions	7,460.49	6,815.22		14,275.71
Total Personnel Services – Employee Benefits	\$9,149.47	\$8,358.13		\$17,507.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	57,677.56	52,688.99		110,366.55
Total Purchased Professional and Technical Services	\$57,677.56	\$52,688.99		\$110,366.55
Total 1430 Homebound Instruction	\$88,912.66	\$81,222.54		\$170,135.20

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

1,525.26

4,320.90

5,846.16

Total Other Purchased Services

\$1,525.26

\$4,320.90

\$5,846.16

Total 1440 Alternative Regular Education Programs

\$1,525.26

\$4,320.90

\$5,846.16

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	1,525.26	4,320.90		5,846.16
Total Other Purchased Services	\$1,525.26	\$4,320.90		\$5,846.16
Total 1441 Adjudicated / Court-Placed Programs	\$1,525.26	\$4,320.90		\$5,846.16

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

183,664.00

Total Other Purchased Services

\$183,664.00

Total 1600 Adult Education Programs

\$183,664.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 10,723,645.04

Total Personnel Services – Salaries

\$10,723,645.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,532,779.10

220 Social Security Contributions 780,672.45

230 PSERS Retirement Contributions 3,619,149.39

240 Tuition Reimbursement 66,618.00

260 Workers' Compensation 158,092.00

291 Other Retirement Plans 57,568.73

299 All Other Employee Benefits 12,548.00

Total Personnel Services – Employee Benefits

\$7,227,427.67

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 80,331.54

330 Other Professional Services 1,647,854.70

340 Technical Services 411,586.43

350 Security / Safety Services 57,247.37

390 Other Purchased Professional and Technical Services 64,425.01

Total Purchased Professional and Technical Services

\$2,261,445.05

400 Purchased Property Services

410 Cleaning Services 1,065,392.68

420 Utility Services 317,220.52

430 Repairs and Maintenance Services 450,932.82

440 Rentals 511,456.43

460 Extermination Services 6,192.00

490 Other Purchased Property Services 97,667.00

Total Purchased Property Services

\$2,448,861.45

500 Other Purchased Services

520 Insurance – General 55,545.00

522 Automotive Liability Insurance 55,037.00

523 General Property and Liability Insurance 219,566.00

529 Other Insurance 1,320.00

530 Communications 143,270.21

541 Advertising Related to Federal Grant Awards 14,116.64

550 Printing and Binding 598.50

580 Travel 13,131.90

595 IU Payments By Withholding 47,935.47

599 Other Miscellaneous Purchased Services 14,758.57

Total Other Purchased Services

\$565,279.29

600 Supplies

610 General Supplies 386,688.12

620 Energy 716,568.00

630 Food 11,148.39

640 Books and Periodicals 30,830.00

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

468,433.36

Total Supplies

\$1,613,667.87

700 Property

752 Capital Equipment – Original and Additional

26,160.69

Total Property

\$26,160.69

800 Other Objects

810 Dues and Fees

43,661.99

820 Claims and Judgments Against the LEA

637,969.71

890 Miscellaneous Expenditures

6,436.60

Total Other Objects

\$688,068.30

Total 2000 Support Services

\$25,554,555.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	683,922.57	1,065,385.30		2,082,698.55
Total Personnel Services – Salaries	\$683,922.57	\$1,065,385.30		\$2,082,698.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,539.94	277,137.65		432,963.34
220 Social Security Contributions	49,367.63	78,134.05		149,996.24
230 PSERS Retirement Contributions	230,345.10	363,779.86		699,262.35
Total Personnel Services – Employee Benefits	\$364,252.67	\$719,051.56		\$1,282,221.93
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,229.79	3,863.96		135,301.96
340 Technical Services	736.87	2,423.13		3,160.00
Total Purchased Professional and Technical Services	\$4,966.66	\$6,287.09		\$138,461.96
400 Purchased Property Services				
440 Rentals	1,691.92	1,545.59		3,237.51
Total Purchased Property Services	\$1,691.92	\$1,545.59		\$3,237.51
500 Other Purchased Services				
580 Travel	500.00			500.00
Total Other Purchased Services	\$500.00			\$500.00
600 Supplies				
610 General Supplies	10,413.08	18,718.69		35,588.79
640 Books and Periodicals	4,669.61	718.53		5,388.14
650 Supplies & Fees – Technology Related		8,561.73		92,195.11
Total Supplies	\$15,082.69	\$27,998.95		\$133,172.04
800 Other Objects				
810 Dues and Fees		353.00		953.00
Total Other Objects		\$353.00		\$953.00
Total 2100 Support Services – Students	\$1,070,416.51	\$1,820,621.49		\$3,641,244.99

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	81,481.27	74,433.90		155,915.17
Total Personnel Services – Salaries	\$81,481.27	\$74,433.90		\$155,915.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,958.42	10,924.14		22,882.56
220 Social Security Contributions	5,629.13	5,142.26		10,771.39
230 PSERS Retirement Contributions	27,854.44	25,445.29		53,299.73
Total Personnel Services – Employee Benefits	\$45,441.99	\$41,511.69		\$86,953.68
Total 2110 Supervision of Student Services	\$126,923.26	\$115,945.59		\$242,868.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,481.27	74,433.90		155,915.17
Total Personnel Services – Salaries	\$81,481.27	\$74,433.90		\$155,915.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,958.42	10,924.14		22,882.56
220 Social Security Contributions	5,629.13	5,142.26		10,771.39
230 PSERS Retirement Contributions	27,854.44	25,445.29		53,299.73
Total Personnel Services – Employee Benefits	\$45,441.99	\$41,511.69		\$86,953.68
Total 2111 Supervision of Student Services – Head of Component	\$126,923.26	\$115,945.59		\$242,868.85

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	315,838.28	746,884.47		1,062,722.75
Total Personnel Services – Salaries	\$315,838.28	\$746,884.47		\$1,062,722.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,852.54	215,473.69		253,326.23
220 Social Security Contributions	23,577.07	54,740.51		78,317.58
230 PSERS Retirement Contributions	109,313.32	252,892.87		362,206.19
Total Personnel Services – Employee Benefits	\$170,742.93	\$523,107.07		\$693,850.00
300 Purchased Professional and Technical Services				
340 Technical Services	736.87	2,423.13		3,160.00
Total Purchased Professional and Technical Services	\$736.87	\$2,423.13		\$3,160.00
400 Purchased Property Services				
440 Rentals	1,691.92	1,545.59		3,237.51
Total Purchased Property Services	\$1,691.92	\$1,545.59		\$3,237.51
500 Other Purchased Services				
580 Travel	500.00			500.00
Total Other Purchased Services	\$500.00			\$500.00
600 Supplies				
610 General Supplies	2,213.43	11,228.24		13,441.67
640 Books and Periodicals	4,669.61	718.53		5,388.14
650 Supplies & Fees – Technology Related		8,561.73		8,561.73
Total Supplies	\$6,883.04	\$20,508.50		\$27,391.54
800 Other Objects				
810 Dues and Fees		353.00		353.00
Total Other Objects		\$353.00		\$353.00
Total 2120 Guidance Services	\$496,393.04	\$1,294,821.76		\$1,791,214.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	286,603.02	244,066.93		530,669.95
Total Personnel Services – Salaries	\$286,603.02	\$244,066.93		\$530,669.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,728.98	50,739.82		85,468.80
220 Social Security Contributions	20,161.43	18,251.28		38,412.71
230 PSERS Retirement Contributions	93,177.34	85,441.70		178,619.04
Total Personnel Services – Employee Benefits	\$148,067.75	\$154,432.80		\$302,500.55
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,229.79	3,863.96		8,093.75
Total Purchased Professional and Technical Services	\$4,229.79	\$3,863.96		\$8,093.75
600 Supplies				
610 General Supplies	8,199.65	7,490.45		15,690.10
Total Supplies	\$8,199.65	\$7,490.45		\$15,690.10
Total 2140 Psychological Services	\$447,100.21	\$409,854.14		\$856,954.35

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

243,765.70

Total Personnel Services – Salaries

\$243,765.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

62,211.23

220 Social Security Contributions

15,712.00

230 PSERS Retirement Contributions

74,628.43

Total Personnel Services – Employee Benefits

\$152,551.66

300 Purchased Professional and Technical Services

330 Other Professional Services

92,522.79

Total Purchased Professional and Technical Services

\$92,522.79

600 Supplies

610 General Supplies

2,167.02

Total Supplies

\$2,167.02

Total 2160 Social Work Services

\$491,007.17

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,624.98

Total Personnel Services – Salaries

\$89,624.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,074.52

220 Social Security Contributions

6,782.56

230 PSERS Retirement Contributions

30,508.96

Total Personnel Services – Employee Benefits

\$46,366.04

300 Purchased Professional and Technical Services

330 Other Professional Services

34,685.42

Total Purchased Professional and Technical Services

\$34,685.42

600 Supplies

610 General Supplies

4,290.00

650 Supplies & Fees – Technology Related

83,633.38

Total Supplies

\$87,923.38

800 Other Objects

810 Dues and Fees

600.00

Total Other Objects

\$600.00

Total 2170 Student Accounting Services

\$259,199.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	901,478.62	799,145.01		1,700,623.63
Total Personnel Services – Salaries	\$901,478.62	\$799,145.01		\$1,700,623.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	125,351.35	135,056.70		260,408.05
220 Social Security Contributions	65,127.57	57,285.90		122,413.47
230 PSERS Retirement Contributions	302,898.48	271,816.86		574,715.34
240 Tuition Reimbursement	26,835.51	24,514.49		51,350.00
291 Other Retirement Plans	8,871.09	7,784.11		16,655.20
Total Personnel Services – Employee Benefits	\$529,084.00	\$496,458.06		\$1,025,542.06
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	15,139.63	13,830.19		28,969.82
330 Other Professional Services	(15,802.39)	(14,435.61)		(30,238.00)
340 Technical Services	34,893.61	31,875.65		66,769.26
Total Purchased Professional and Technical Services	\$34,230.85	\$31,270.23		\$65,501.08
400 Purchased Property Services				
440 Rentals	3,119.30	2,849.50		5,968.80
Total Purchased Property Services	\$3,119.30	\$2,849.50		\$5,968.80
500 Other Purchased Services				
530 Communications	127.87	116.82		244.69
580 Travel	3,137.56	2,917.27		6,054.83
Total Other Purchased Services	\$3,265.43	\$3,034.09		\$6,299.52
600 Supplies				
610 General Supplies	6,598.56	8,186.74		14,785.30
630 Food	1,725.44	1,576.20		3,301.64
640 Books and Periodicals	12,360.23	5,573.67		17,933.90
650 Supplies & Fees – Technology Related	66,952.49	59,919.53		126,872.02
Total Supplies	\$87,636.72	\$75,256.14		\$162,892.86
800 Other Objects				
810 Dues and Fees	437.94	385.06		823.00
Total Other Objects	\$437.94	\$385.06		\$823.00
Total 2200 Support Services – Instructional Staff	\$1,559,252.86	\$1,408,398.09		\$2,967,650.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,292.94	109,653.32		240,946.26
Total Personnel Services – Salaries	\$131,292.94	\$109,653.32		\$240,946.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,865.51	19,495.80		42,361.31
220 Social Security Contributions	9,822.73	8,166.00		17,988.73
230 PSERS Retirement Contributions	45,968.79	38,298.69		84,267.48
Total Personnel Services – Employee Benefits	\$78,657.03	\$65,960.49		\$144,617.52
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,853.12	5,346.88		11,200.00
Total Purchased Professional and Technical Services	\$5,853.12	\$5,346.88		\$11,200.00
600 Supplies				
610 General Supplies		1,556.05		1,556.05
650 Supplies & Fees – Technology Related	23,950.98	12,254.85		36,205.83
Total Supplies	\$23,950.98	\$13,810.90		\$37,761.88
Total 2220 Technology Support Services	\$239,754.07	\$194,771.59		\$434,525.66

General Fund (10)

2240 Computer-Assisted Instruction Support Services

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

Total 2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

29,739.25

27,167.09

56,906.34

\$29,739.25

\$27,167.09

\$56,906.34

\$29,739.25

\$27,167.09

\$56,906.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	245,556.20	210,237.73		455,793.93
Total Personnel Services – Salaries	\$245,556.20	\$210,237.73		\$455,793.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,918.82	49,270.26		79,189.08
220 Social Security Contributions	18,401.85	15,408.66		33,810.51
230 PSERS Retirement Contributions	81,714.00	73,457.00		155,171.00
Total Personnel Services – Employee Benefits	\$130,034.67	\$138,135.92		\$268,170.59
400 Purchased Property Services				
440 Rentals	1,445.37	1,320.35		2,765.72
Total Purchased Property Services	\$1,445.37	\$1,320.35		\$2,765.72
500 Other Purchased Services				
580 Travel	250.00	279.45		529.45
Total Other Purchased Services	\$250.00	\$279.45		\$529.45
600 Supplies				
610 General Supplies	794.24	1,328.38		2,122.62
640 Books and Periodicals	12,273.31	5,494.28		17,767.59
650 Supplies & Fees – Technology Related	4,354.80	12,360.55		16,715.35
Total Supplies	\$17,422.35	\$19,183.21		\$36,605.56
800 Other Objects				
810 Dues and Fees		(15.00)		(15.00)
Total Other Objects		(\$15.00)		(\$15.00)
Total 2250 School Library Services	\$394,708.59	\$369,141.66		\$763,850.25

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	497,055.01	454,064.43		951,119.44
Total Personnel Services – Salaries	\$497,055.01	\$454,064.43		\$951,119.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,476.25	66,207.73		138,683.98
220 Social Security Contributions	35,056.59	32,024.53		67,081.12
230 PSERS Retirement Contributions	166,257.52	151,877.80		318,135.32
291 Other Retirement Plans	8,714.31	7,640.89		16,355.20
Total Personnel Services – Employee Benefits	\$282,504.67	\$257,750.95		\$540,255.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	214.25	195.71		409.96
330 Other Professional Services	(16,028.15)	(14,641.85)		(30,670.00)
340 Technical Services	5,154.36	4,708.56		9,862.92
Total Purchased Professional and Technical Services	(\$10,659.54)	(\$9,737.58)		(\$20,397.12)
400 Purchased Property Services				
440 Rentals	1,673.93	1,529.15		3,203.08
Total Purchased Property Services	\$1,673.93	\$1,529.15		\$3,203.08
500 Other Purchased Services				
530 Communications	127.87	116.82		244.69
580 Travel	2,331.47	2,129.82		4,461.29
Total Other Purchased Services	\$2,459.34	\$2,246.64		\$4,705.98
600 Supplies				
610 General Supplies	5,516.29	5,039.20		10,555.49
640 Books and Periodicals	60.62	55.37		115.99
650 Supplies & Fees – Technology Related	38,604.93	35,265.96		73,870.89
Total Supplies	\$44,181.84	\$40,360.53		\$84,542.37
800 Other Objects				
810 Dues and Fees	437.94	400.06		838.00
Total Other Objects	\$437.94	\$400.06		\$838.00
Total 2260 Instruction and Curriculum Development Services	\$817,653.19	\$746,614.18		\$1,564,267.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,574.47	25,189.53		52,764.00
Total Personnel Services – Salaries	\$27,574.47	\$25,189.53		\$52,764.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90.77	82.91		173.68
220 Social Security Contributions	1,846.40	1,686.71		3,533.11
230 PSERS Retirement Contributions	8,958.17	8,183.37		17,141.54
240 Tuition Reimbursement	26,835.51	24,514.49		51,350.00
291 Other Retirement Plans	156.78	143.22		300.00
Total Personnel Services – Employee Benefits	\$37,887.63	\$34,610.70		\$72,498.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,072.26	8,287.60		17,359.86
330 Other Professional Services	225.76	206.24		432.00
Total Purchased Professional and Technical Services	\$9,298.02	\$8,493.84		\$17,791.86
500 Other Purchased Services				
580 Travel	556.09	508.00		1,064.09
Total Other Purchased Services	\$556.09	\$508.00		\$1,064.09
600 Supplies				
610 General Supplies	288.03	263.11		551.14
630 Food	1,725.44	1,576.20		3,301.64
640 Books and Periodicals	26.30	24.02		50.32
650 Supplies & Fees – Technology Related	41.78	38.17		79.95
Total Supplies	\$2,081.55	\$1,901.50		\$3,983.05
Total 2270 Instructional Staff Professional Development Services	\$77,397.76	\$70,703.57		\$148,101.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	741,964.43	1,369,009.83		2,613,339.45
Total Personnel Services – Salaries	\$741,964.43	\$1,369,009.83		\$2,613,339.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	295,897.93	137,313.05		468,647.21
220 Social Security Contributions	52,504.16	101,246.14		191,699.17
230 PSERS Retirement Contributions	249,195.43	457,362.71		870,523.12
291 Other Retirement Plans	6,915.06	13,791.50		29,770.01
299 All Other Employee Benefits	1,216.61	1,111.39		2,328.00
Total Personnel Services – Employee Benefits	\$605,729.19	\$710,824.79		\$1,562,967.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				461,980.54
390 Other Purchased Professional and Technical Services				64,425.01
Total Purchased Professional and Technical Services				\$526,405.55
400 Purchased Property Services				
440 Rentals	21,596.89	19,728.97		41,325.86
Total Purchased Property Services	\$21,596.89	\$19,728.97		\$41,325.86
500 Other Purchased Services				
520 Insurance – General				55,545.00
530 Communications		67.85		186.17
541 Advertising Related to Federal Grant Awards				5,560.75
550 Printing and Binding		598.50		598.50
580 Travel	50.00			240.00
599 Other Miscellaneous Purchased Services				14,758.57
Total Other Purchased Services	\$50.00	\$666.35		\$76,888.99
600 Supplies				
610 General Supplies	19,588.52	19,811.93		55,233.70
630 Food	430.00	1,602.42		7,793.82
640 Books and Periodicals	394.75	471.48		7,507.96
650 Supplies & Fees – Technology Related				15,975.01
Total Supplies	\$20,413.27	\$21,885.83		\$86,510.49
700 Property				
752 Capital Equipment – Original and Additional		1,715.50		7,234.71
Total Property		\$1,715.50		\$7,234.71
800 Other Objects				
810 Dues and Fees	2,372.00	2,797.00		26,044.71
820 Claims and Judgments Against the LEA				637,969.71
Total Other Objects	\$2,372.00	\$2,797.00		\$664,014.42
Total 2300 Support Services – Administration	\$1,392,125.78	\$2,126,628.27		\$5,578,686.98

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

42,907.27

Total Purchased Professional and Technical Services

\$42,907.27

500 Other Purchased Services

520 Insurance – General

49,438.00

541 Advertising Related to Federal Grant Awards

4,498.08

Total Other Purchased Services

\$53,936.08

600 Supplies

610 General Supplies

54.18

Total Supplies

\$54.18

800 Other Objects

810 Dues and Fees

16,535.71

820 Claims and Judgments Against the LEA

637,969.71

Total Other Objects

\$654,505.42

Total 2310 Board Services

\$751,402.95

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,908.96

Total Personnel Services – Salaries

\$54,908.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

76.75

220 Social Security Contributions

4,178.41

230 PSERS Retirement Contributions

17,591.20

Total Personnel Services – Employee Benefits

\$21,846.36

500 Other Purchased Services

520 Insurance – General

6,107.00

530 Communications

118.32

541 Advertising Related to Federal Grant Awards

1,062.67

Total Other Purchased Services

\$7,287.99

600 Supplies

610 General Supplies

227.89

650 Supplies & Fees – Technology Related

15,975.01

Total Supplies

\$16,202.90

Total 2330 Tax Assessment and Collection Services

\$100,246.21

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

266,269.10

Total Purchased Professional and Technical Services

\$266,269.10

Total 2350 Legal and Accounting Services

\$266,269.10

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				447,456.23
Total Personnel Services – Salaries				\$447,456.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,359.48
220 Social Security Contributions				33,770.46
230 PSERS Retirement Contributions				146,373.78
291 Other Retirement Plans				9,063.45
Total Personnel Services – Employee Benefits				\$224,567.17
300 Purchased Professional and Technical Services				
330 Other Professional Services				56,954.17
390 Other Purchased Professional and Technical Services				64,425.01
Total Purchased Professional and Technical Services				\$121,379.18
600 Supplies				
610 General Supplies				14,142.28
630 Food				5,761.40
640 Books and Periodicals				6,641.73
Total Supplies				\$26,545.41
700 Property				
752 Capital Equipment – Original and Additional				5,519.21
Total Property				\$5,519.21
800 Other Objects				
810 Dues and Fees				4,340.00
Total Other Objects				\$4,340.00
Total 2360 Office of the Superintendent / Executive Director Services				\$829,807.20

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

95,850.00

Total Purchased Professional and Technical Services

\$95,850.00

500 Other Purchased Services

580 Travel

190.00

Total Other Purchased Services

\$190.00

600 Supplies

610 General Supplies

1,408.90

Total Supplies

\$1,408.90

Total 2370 Community Relations Services

\$97,448.90

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	741,964.43	1,369,009.83		2,110,974.26
Total Personnel Services – Salaries	\$741,964.43	\$1,369,009.83		\$2,110,974.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	295,897.93	137,313.05		433,210.98
220 Social Security Contributions	52,504.16	101,246.14		153,750.30
230 PSERS Retirement Contributions	249,195.43	457,362.71		706,558.14
291 Other Retirement Plans	6,915.06	13,791.50		20,706.56
299 All Other Employee Benefits	1,216.61	1,111.39		2,328.00
Total Personnel Services – Employee Benefits	\$605,729.19	\$710,824.79		\$1,316,553.98

400 Purchased Property Services

440 Rentals	21,596.89	19,728.97		41,325.86
Total Purchased Property Services	\$21,596.89	\$19,728.97		\$41,325.86

500 Other Purchased Services

530 Communications		67.85		67.85
550 Printing and Binding		598.50		598.50
580 Travel	50.00			50.00
Total Other Purchased Services	\$50.00	\$666.35		\$716.35

600 Supplies

610 General Supplies	19,588.52	19,811.93		39,400.45
630 Food	430.00	1,602.42		2,032.42
640 Books and Periodicals	394.75	471.48		866.23
Total Supplies	\$20,413.27	\$21,885.83		\$42,299.10

700 Property

752 Capital Equipment – Original and Additional		1,715.50		1,715.50
Total Property		\$1,715.50		\$1,715.50

800 Other Objects

810 Dues and Fees	2,372.00	2,797.00		5,169.00
Total Other Objects	\$2,372.00	\$2,797.00		\$5,169.00

Total 2380 Office of the Principal Services

	\$1,392,125.78	\$2,126,628.27		\$3,518,754.05
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

14,758.57

Total Other Purchased Services

\$14,758.57

Total 2390 Other Administration Services

\$14,758.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				497,680.57
Total Personnel Services – Salaries				\$497,680.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105,889.88
220 Social Security Contributions				36,774.10
230 PSERS Retirement Contributions				172,504.51
Total Personnel Services – Employee Benefits				\$315,168.49
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				51,361.72
330 Other Professional Services				857,295.35
Total Purchased Professional and Technical Services				\$908,657.07
400 Purchased Property Services				
410 Cleaning Services				924.00
430 Repairs and Maintenance Services				3,241.16
Total Purchased Property Services				\$4,165.16
600 Supplies				
610 General Supplies				11,047.08
Total Supplies				\$11,047.08
Total 2400 Support Services – Pupil Health				\$1,736,718.37

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

860,514.39

Total Purchased Professional and Technical Services

\$860,514.39

Total 2420 Medical Services

\$860,514.39

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				472,679.65
Total Personnel Services – Salaries				\$472,679.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,605.85
220 Social Security Contributions				34,872.94
230 PSERS Retirement Contributions				163,578.70
Total Personnel Services – Employee Benefits				\$299,057.49
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				51,361.72
330 Other Professional Services				(3,219.04)
Total Purchased Professional and Technical Services				\$48,142.68
400 Purchased Property Services				
410 Cleaning Services				924.00
430 Repairs and Maintenance Services				3,241.16
Total Purchased Property Services				\$4,165.16
600 Supplies				
610 General Supplies				11,047.08
Total Supplies				\$11,047.08
Total 2440 Nursing Services				\$835,092.06

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,000.92

Total Personnel Services – Salaries

\$25,000.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,284.03

220 Social Security Contributions

1,901.16

230 PSERS Retirement Contributions

8,925.81

Total Personnel Services – Employee Benefits

\$16,111.00

Total 2450 Nonpublic Health Services

\$41,111.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				379,930.57
Total Personnel Services – Salaries				\$379,930.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				79,041.58
220 Social Security Contributions				28,317.47
230 PSERS Retirement Contributions				130,835.71
291 Other Retirement Plans				2,813.56
Total Personnel Services – Employee Benefits				\$241,008.32
300 Purchased Professional and Technical Services				
330 Other Professional Services				133,772.00
Total Purchased Professional and Technical Services				\$133,772.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				310.00
440 Rentals				8,649.75
Total Purchased Property Services				\$8,959.75
500 Other Purchased Services				
530 Communications				12,091.98
580 Travel				954.49
Total Other Purchased Services				\$13,046.47
600 Supplies				
610 General Supplies				25,681.18
Total Supplies				\$25,681.18
800 Other Objects				
810 Dues and Fees				1,114.00
890 Miscellaneous Expenditures				6,436.60
Total Other Objects				\$7,550.60
Total 2500 Support Services – Business				\$809,948.89

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				379,930.57
Total Personnel Services – Salaries				\$379,930.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				79,041.58
220 Social Security Contributions				28,317.47
230 PSERS Retirement Contributions				130,835.71
291 Other Retirement Plans				2,813.56
Total Personnel Services – Employee Benefits				\$241,008.32
300 Purchased Professional and Technical Services				
330 Other Professional Services				106,588.09
Total Purchased Professional and Technical Services				\$106,588.09
400 Purchased Property Services				
430 Repairs and Maintenance Services				310.00
440 Rentals				8,649.75
Total Purchased Property Services				\$8,959.75
500 Other Purchased Services				
530 Communications				12,091.98
580 Travel				954.49
Total Other Purchased Services				\$13,046.47
600 Supplies				
610 General Supplies				8,971.40
Total Supplies				\$8,971.40
800 Other Objects				
810 Dues and Fees				1,114.00
890 Miscellaneous Expenditures				6,436.60
Total Other Objects				\$7,550.60
Total 2510 Fiscal Services				\$766,055.20

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			379,930.57
Total Personnel Services – Salaries				\$379,930.57
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			79,041.58
	220 Social Security Contributions			28,317.47
	230 PSERS Retirement Contributions			130,835.71
	291 Other Retirement Plans			2,813.56
Total Personnel Services – Employee Benefits				\$241,008.32
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			106,588.09
Total Purchased Professional and Technical Services				\$106,588.09
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			310.00
	440 Rentals			8,649.75
Total Purchased Property Services				\$8,959.75
500	<u>Other Purchased Services</u>			
	530 Communications			12,091.98
	580 Travel			954.49
Total Other Purchased Services				\$13,046.47
600	<u>Supplies</u>			
	610 General Supplies			8,971.40
Total Supplies				\$8,971.40
800	<u>Other Objects</u>			
	810 Dues and Fees			1,114.00
	890 Miscellaneous Expenditures			6,436.60
Total Other Objects				\$7,550.60
Total 2511 Supervision of Fiscal Services - Head of Component				\$766,055.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,183.91
Total Purchased Professional and Technical Services				\$27,183.91
600 <u>Supplies</u>				
610 General Supplies				16,709.78
Total Supplies				\$16,709.78
Total 2540 Printing, Publishing and Duplicating Services				\$43,893.69

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,093,012.82

Total Personnel Services – Salaries

\$1,093,012.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

289,275.77

220 Social Security Contributions

81,823.24

230 PSERS Retirement Contributions

376,694.46

291 Other Retirement Plans

3,878.55

Total Personnel Services – Employee Benefits

\$751,672.02

300 Purchased Professional and Technical Services

330 Other Professional Services

50,907.00

340 Technical Services

11,523.85

350 Security / Safety Services

57,247.37

Total Purchased Professional and Technical Services

\$119,678.22

400 Purchased Property Services

410 Cleaning Services

1,064,468.68

420 Utility Services

317,220.52

430 Repairs and Maintenance Services

357,055.90

440 Rentals

23,020.59

460 Extermination Services

6,192.00

490 Other Purchased Property Services

88,069.00

Total Purchased Property Services

\$1,856,026.69

500 Other Purchased Services

523 General Property and Liability Insurance

219,566.00

529 Other Insurance

1,320.00

541 Advertising Related to Federal Grant Awards

8,555.89

580 Travel

652.49

Total Other Purchased Services

\$230,094.38

600 Supplies

610 General Supplies

121,773.03

111,240.80

233,013.83

620 Energy

607,119.06

650 Supplies & Fees – Technology Related

11,540.61

Total Supplies

\$121,773.03

\$111,240.80

\$851,673.50

700 Property

752 Capital Equipment – Original and Additional

18,925.98

Total Property

\$18,925.98

800 Other Objects

810 Dues and Fees

3,942.28

Total Other Objects

\$3,942.28

Total 2600 Operation and Maintenance of Plant Services

\$121,773.03

\$111,240.80

\$4,925,025.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				217,070.00
Total Personnel Services – Salaries				\$217,070.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,974.00
220 Social Security Contributions				16,607.47
230 PSERS Retirement Contributions				74,446.83
291 Other Retirement Plans				3,330.44
Total Personnel Services – Employee Benefits				\$120,358.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,495.00
Total Purchased Professional and Technical Services				\$32,495.00
400 Purchased Property Services				
440 Rentals				1,688.04
Total Purchased Property Services				\$1,688.04
500 Other Purchased Services				
529 Other Insurance				1,320.00
541 Advertising Related to Federal Grant Awards				8,555.89
Total Other Purchased Services				\$9,875.89
600 Supplies				
610 General Supplies	123.76	113.04		236.80
650 Supplies & Fees – Technology Related				8,565.60
Total Supplies	\$123.76	\$113.04		\$8,802.40
800 Other Objects				
810 Dues and Fees				745.00
Total Other Objects				\$745.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$123.76	\$113.04		\$391,035.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				217,070.00
Total Personnel Services – Salaries				\$217,070.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,974.00
220 Social Security Contributions				16,607.47
230 PSERS Retirement Contributions				74,446.83
291 Other Retirement Plans				3,330.44
Total Personnel Services – Employee Benefits				\$120,358.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				32,495.00
Total Purchased Professional and Technical Services				\$32,495.00
400 Purchased Property Services				
440 Rentals				1,688.04
Total Purchased Property Services				\$1,688.04
500 Other Purchased Services				
529 Other Insurance				1,320.00
541 Advertising Related to Federal Grant Awards				8,555.89
Total Other Purchased Services				\$9,875.89
600 Supplies				
610 General Supplies	123.76	113.04		236.80
650 Supplies & Fees – Technology Related				8,565.60
Total Supplies	\$123.76	\$113.04		\$8,802.40
800 Other Objects				
810 Dues and Fees				745.00
Total Other Objects				\$745.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$123.76	\$113.04		\$391,035.07

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				554,927.26
Total Personnel Services – Salaries				\$554,927.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				185,452.36
220 Social Security Contributions				41,486.55
230 PSERS Retirement Contributions				190,870.98
291 Other Retirement Plans				548.11
Total Personnel Services – Employee Benefits				\$418,358.00
300 Purchased Professional and Technical Services				
340 Technical Services				11,523.85
Total Purchased Professional and Technical Services				\$11,523.85
400 Purchased Property Services				
410 Cleaning Services				936,039.93
420 Utility Services				317,220.52
430 Repairs and Maintenance Services				324,545.09
440 Rentals				20,125.77
460 Extermination Services				6,192.00
Total Purchased Property Services				\$1,604,123.31
500 Other Purchased Services				
523 General Property and Liability Insurance				219,566.00
Total Other Purchased Services				\$219,566.00
600 Supplies				
610 General Supplies	97,570.11	89,131.22		186,701.33
620 Energy				607,119.06
Total Supplies	\$97,570.11	\$89,131.22		\$793,820.39
800 Other Objects				
810 Dues and Fees				3,197.28
Total Other Objects				\$3,197.28
Total 2620 Operation of Buildings Services	\$97,570.11	\$89,131.22		\$3,605,516.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,403.08
Total Personnel Services – Salaries				\$54,403.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,733.66
220 Social Security Contributions				3,940.03
230 PSERS Retirement Contributions				19,008.47
Total Personnel Services – Employee Benefits				\$44,682.16
400 Purchased Property Services				
410 Cleaning Services				128,428.75
430 Repairs and Maintenance Services				14,991.64
Total Purchased Property Services				\$143,420.39
600 Supplies				
610 General Supplies	12,838.89	11,728.45		24,567.34
Total Supplies	\$12,838.89	\$11,728.45		\$24,567.34
Total 2630 Care and Upkeep of Grounds Services	\$12,838.89	\$11,728.45		\$267,072.97

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

265,352.42

Total Personnel Services – Salaries

\$265,352.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,115.75

220 Social Security Contributions

19,695.33

230 PSERS Retirement Contributions

91,929.26

Total Personnel Services – Employee Benefits

\$167,740.34

400 Purchased Property Services

430 Repairs and Maintenance Services

1,672.80

440 Rentals

1,206.78

490 Other Purchased Property Services

88,069.00

Total Purchased Property Services

\$90,948.58

Total 2640 Care and Upkeep of Equipment Services

\$524,041.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,670.29
Total Purchased Property Services				\$11,670.29
600 <u>Supplies</u>				
610 General Supplies	3,403.13	3,108.80		6,511.93
Total Supplies	\$3,403.13	\$3,108.80		\$6,511.93
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,403.13	\$3,108.80		\$18,182.22

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				1,260.06
Total Personnel Services – Salaries				\$1,260.06

200 Personnel Services – Employee Benefits

220 Social Security Contributions				93.86
230 PSERS Retirement Contributions				438.92
Total Personnel Services – Employee Benefits				\$532.78

300 Purchased Professional and Technical Services

330 Other Professional Services				18,412.00
350 Security / Safety Services				57,247.37
Total Purchased Professional and Technical Services				\$75,659.37

400 Purchased Property Services

430 Repairs and Maintenance Services				4,176.08
Total Purchased Property Services				\$4,176.08

500 Other Purchased Services

580 Travel				652.49
Total Other Purchased Services				\$652.49

600 Supplies

610 General Supplies	7,837.14	7,159.29		14,996.43
650 Supplies & Fees – Technology Related				2,975.01
Total Supplies	\$7,837.14	\$7,159.29		\$17,971.44

700 Property

752 Capital Equipment – Original and Additional				18,925.98
Total Property				\$18,925.98

Total 2660 Safety and Security Services

	\$7,837.14	\$7,159.29		\$119,178.20
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,714,294.61
Total Personnel Services – Salaries				\$1,714,294.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				767,346.40
220 Social Security Contributions				123,661.20
230 PSERS Retirement Contributions				582,762.03
Total Personnel Services – Employee Benefits				\$1,473,769.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				28,556.22
340 Technical Services				2,025.00
Total Purchased Professional and Technical Services				\$30,581.22
400 Purchased Property Services				
430 Repairs and Maintenance Services				69,525.76
440 Rentals				429,253.92
490 Other Purchased Property Services				510.00
Total Purchased Property Services				\$499,289.68
500 Other Purchased Services				
522 Automotive Liability Insurance				55,037.00
580 Travel				4,127.96
Total Other Purchased Services				\$59,164.96
600 Supplies				
610 General Supplies				5,609.73
620 Energy				109,448.94
650 Supplies & Fees – Technology Related				29,012.00
Total Supplies				\$144,070.67
800 Other Objects				
810 Dues and Fees				9,740.00
Total Other Objects				\$9,740.00
Total 2700 Student Transportation Services				\$3,930,910.77

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				977,147.93
Total Personnel Services – Salaries					\$977,147.93
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				437,387.45
	220 Social Security Contributions				70,486.88
	230 PSERS Retirement Contributions				332,174.36
Total Personnel Services – Employee Benefits					\$840,048.69
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				16,277.05
	340 Technical Services				1,154.25
Total Purchased Professional and Technical Services					\$17,431.30
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				379.05
	440 Rentals				244,674.73
Total Purchased Property Services					\$245,053.78
500	<u>Other Purchased Services</u>				
	522 Automotive Liability Insurance				31,371.09
	580 Travel				2,352.94
Total Other Purchased Services					\$33,724.03
600	<u>Supplies</u>				
	610 General Supplies				1,400.23
	620 Energy				62,385.90
	650 Supplies & Fees – Technology Related				16,536.84
Total Supplies					\$80,322.97
800	<u>Other Objects</u>				
	810 Dues and Fees				5,551.80
Total Other Objects					\$5,551.80
Total 2720 Vehicle Operation Services					\$2,199,280.50

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

68,860.76

490 Other Purchased Property Services

510.00

Total Purchased Property Services

\$69,370.76

600 Supplies

610 General Supplies

3,153.19

Total Supplies

\$3,153.19

Total 2740 Vehicle Servicing and Maintenance Services

\$72,523.95

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

737,146.68

Total Personnel Services – Salaries

\$737,146.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

329,958.95

220 Social Security Contributions

53,174.32

230 PSERS Retirement Contributions

250,587.67

Total Personnel Services – Employee Benefits

\$633,720.94

300 Purchased Professional and Technical Services

330 Other Professional Services

12,279.17

340 Technical Services

870.75

Total Purchased Professional and Technical Services

\$13,149.92

400 Purchased Property Services

430 Repairs and Maintenance Services

285.95

440 Rentals

184,579.19

Total Purchased Property Services

\$184,865.14

500 Other Purchased Services

522 Automotive Liability Insurance

23,665.91

580 Travel

1,775.02

Total Other Purchased Services

\$25,440.93

600 Supplies

610 General Supplies

1,056.31

620 Energy

47,063.04

650 Supplies & Fees – Technology Related

12,475.16

Total Supplies

\$60,594.51

800 Other Objects

810 Dues and Fees

4,188.20

Total Other Objects

\$4,188.20

Total 2750 Nonpublic Transportation

\$1,659,106.32

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			642,064.84
Total Personnel Services – Salaries				\$642,064.84
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			129,206.87
	220 Social Security Contributions			45,987.56
	230 PSERS Retirement Contributions			211,851.87
	240 Tuition Reimbursement			15,268.00
	260 Workers' Compensation			158,092.00
	291 Other Retirement Plans			4,451.41
	299 All Other Employee Benefits			10,220.00
Total Personnel Services – Employee Benefits				\$575,077.71
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			10,279.63
	340 Technical Services			328,108.32
Total Purchased Professional and Technical Services				\$338,387.95
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			20,800.00
	490 Other Purchased Property Services			9,088.00
Total Purchased Property Services				\$29,888.00
500	<u>Other Purchased Services</u>			
	530 Communications			130,747.37
	580 Travel			602.13
Total Other Purchased Services				\$131,349.50
600	<u>Supplies</u>			
	610 General Supplies			5,728.51
	630 Food			52.93
	650 Supplies & Fees – Technology Related			192,838.61
Total Supplies				\$198,620.05
800	<u>Other Objects</u>			
	810 Dues and Fees			1,045.00
Total Other Objects				\$1,045.00
Total 2800 Support Services – Central				\$1,916,433.05

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			292,934.27
Total Personnel Services – Salaries				\$292,934.27
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			51,335.70
	220 Social Security Contributions			21,296.82
	230 PSERS Retirement Contributions			100,678.23
	291 Other Retirement Plans			3,451.41
Total Personnel Services – Employee Benefits				\$176,762.16
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			328,108.32
Total Purchased Professional and Technical Services				\$328,108.32
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			20,800.00
	490 Other Purchased Property Services			9,088.00
Total Purchased Property Services				\$29,888.00
500	<u>Other Purchased Services</u>			
	530 Communications			130,747.37
	580 Travel			602.13
Total Other Purchased Services				\$131,349.50
600	<u>Supplies</u>			
	610 General Supplies			11.45
	630 Food			52.93
	650 Supplies & Fees – Technology Related			121,622.32
Total Supplies				\$121,686.70
800	<u>Other Objects</u>			
	810 Dues and Fees			65.00
Total Other Objects				\$65.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,080,793.95

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				349,130.57
Total Personnel Services – Salaries				\$349,130.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				77,871.17
220 Social Security Contributions				24,690.74
230 PSERS Retirement Contributions				111,173.64
240 Tuition Reimbursement				15,268.00
260 Workers' Compensation				158,092.00
291 Other Retirement Plans				1,000.00
299 All Other Employee Benefits				10,220.00
Total Personnel Services – Employee Benefits				\$398,315.55
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,279.63
Total Purchased Professional and Technical Services				\$10,279.63
600 Supplies				
610 General Supplies				5,717.06
650 Supplies & Fees – Technology Related				71,216.29
Total Supplies				\$76,933.35
800 Other Objects				
810 Dues and Fees				980.00
Total Other Objects				\$980.00
Total 2830 Staff Services				\$835,639.10

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 349,130.57

Total Personnel Services – Salaries \$349,130.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 77,871.17

220 Social Security Contributions 24,690.74

230 PSERS Retirement Contributions 111,173.64

260 Workers' Compensation 158,092.00

291 Other Retirement Plans 1,000.00

299 All Other Employee Benefits 10,220.00

Total Personnel Services – Employee Benefits \$383,047.55

300 Purchased Professional and Technical Services

330 Other Professional Services 10,279.63

Total Purchased Professional and Technical Services \$10,279.63

600 Supplies

610 General Supplies 5,717.06

650 Supplies & Fees – Technology Related 71,216.29

Total Supplies \$76,933.35

800 Other Objects

810 Dues and Fees 980.00

Total Other Objects \$980.00

Total 2831 Supervision of Staff Services \$820,371.10

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

15,268.00

Total Personnel Services – Employee Benefits

\$15,268.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$15,268.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

47,935.47

Total Other Purchased Services

\$47,935.47

Total 2900 Other Support Services

\$47,935.47

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

47,935.47

Total Other Purchased Services

\$47,935.47

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$47,935.47

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	612,635.20
Total Personnel Services – Salaries	\$612,635.20
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	148.81
220 Social Security Contributions	48,286.27
230 PSERS Retirement Contributions	188,141.68
Total Personnel Services – Employee Benefits	\$236,576.76
300 Purchased Professional and Technical Services	
330 Other Professional Services	86,183.87
350 Security / Safety Services	8,240.00
390 Other Purchased Professional and Technical Services	12,167.00
Total Purchased Professional and Technical Services	\$106,590.87
400 Purchased Property Services	
430 Repairs and Maintenance Services	26,643.90
440 Rentals	8,050.00
Total Purchased Property Services	\$34,693.90
500 Other Purchased Services	
520 Insurance – General	32,275.01
550 Printing and Binding	3,617.00
580 Travel	18,778.59
599 Other Miscellaneous Purchased Services	39,216.60
Total Other Purchased Services	\$93,887.20
600 Supplies	
610 General Supplies	101,595.09
630 Food	2,834.53
650 Supplies & Fees – Technology Related	22,352.78
Total Supplies	\$126,782.40
700 Property	
752 Capital Equipment – Original and Additional	50,338.92
Total Property	\$50,338.92
800 Other Objects	
810 Dues and Fees	28,326.31
Total Other Objects	\$28,326.31
Total 3000 Operation of Non-Instructional Services	\$1,289,831.56

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 612,635.20

Total Personnel Services – Salaries \$612,635.20

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 148.81
220 Social Security Contributions 48,286.27
230 PSERS Retirement Contributions 188,141.68

Total Personnel Services – Employee Benefits \$236,576.76

300 Purchased Professional and Technical Services
330 Other Professional Services 86,183.87
350 Security / Safety Services 8,240.00
390 Other Purchased Professional and Technical Services 12,167.00

Total Purchased Professional and Technical Services \$106,590.87

400 Purchased Property Services
430 Repairs and Maintenance Services 26,643.90
440 Rentals 8,050.00

Total Purchased Property Services \$34,693.90

500 Other Purchased Services
520 Insurance – General 32,275.01
550 Printing and Binding 3,617.00
580 Travel 18,778.59
599 Other Miscellaneous Purchased Services 39,216.60

Total Other Purchased Services \$93,887.20

600 Supplies
610 General Supplies 101,595.09
630 Food 2,834.53
650 Supplies & Fees – Technology Related 22,352.78

Total Supplies \$126,782.40

700 Property
752 Capital Equipment – Original and Additional 50,338.92

Total Property \$50,338.92

800 Other Objects
810 Dues and Fees 28,326.31

Total Other Objects \$28,326.31

Total 3200 Student Activities \$1,289,831.56

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

1,121,123.11

Total Other Objects

\$1,121,123.11

900 Other Uses of Funds

910 Redemption of Principal

20,363,000.00

Total Other Uses of Funds

\$20,363,000.00

Total 5000 Other Expenditures and Financing Uses

\$21,484,123.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				1,121,123.11
Total Other Objects				\$1,121,123.11
900 Other Uses of Funds				
910 Redemption of Principal				20,363,000.00
Total Other Uses of Funds				\$20,363,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$21,484,123.11

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,121,123.11
Total Other Objects				\$1,121,123.11
900 Other Uses of Funds				
910 Redemption of Principal				20,363,000.00
Total Other Uses of Funds				\$20,363,000.00
Total 5110 Debt Service				\$21,484,123.11

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

792,541.00

Total Purchased Property Services

\$792,541.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$792,541.00

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

792,541.00

Total Purchased Property Services

\$792,541.00

Total 4100 Site Acquisition Services – Original and Additional

\$792,541.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	36,961,078.67				
1200 Special Programs - Elementary / Secondary	14,783,273.10				
1300 Vocational Education	415,074.54				
1400 Other Instructional Programs - Elementary / Secondary	175,981.36				
1600 Adult Education Programs	183,664.00				
Total Instruction	\$52,519,071.67				
2000 Support Services					
2100 Support Services - Students	3,641,244.99				
2200 Support Services - Instructional Staff	2,967,650.95				
2300 Support Services - Administration	5,578,686.98				
2400 Support Services - Pupil Health	1,736,718.37				
2500 Support Services - Business	809,948.89				
2600 Operation and Maintenance of Plant Services	4,925,025.89				
2700 Student Transportation Services	3,930,910.77				
2800 Support Services - Central	1,916,433.05				
2900 Other Support Services	47,935.47				
Total Support Services	\$25,554,555.36				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,289,831.56				
Total Operation of Non-Instructional Services	\$1,289,831.56				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	21,484,123.11				
Total Other Expenditures and Financing Uses	\$21,484,123.11				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$100,847,581.70				

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<u>1850)(31)</u>		<u>Fund(39)</u>		

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1600 Adult Education Programs

Total Instruction

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities

Total Operation of Non-Instructional Services

- 4000 Facilities Acquisition, Construction and Improvement Services**
- 4100 Site Acquisition Services - Original and Additional 792,541.00

Total Facilities Acquisition, Construction and Improvement Services \$792,541.00

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses \$792,541.00

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$792,541.00

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	36,961,078.67
1200 Special Programs - Elementary / Secondary	14,783,273.10
1300 Vocational Education	415,074.54
1400 Other Instructional Programs - Elementary / Secondary	175,981.36
1600 Adult Education Programs	183,664.00
Total Instruction	\$52,519,071.67
2000 <u>Support Services</u>	
2100 Support Services - Students	3,641,244.99
2200 Support Services - Instructional Staff	2,967,650.95
2300 Support Services - Administration	5,578,686.98
2400 Support Services - Pupil Health	1,736,718.37
2500 Support Services - Business	809,948.89
2600 Operation and Maintenance of Plant Services	4,925,025.89
2700 Student Transportation Services	3,930,910.77
2800 Support Services - Central	1,916,433.05
2900 Other Support Services	47,935.47
Total Support Services	\$25,554,555.36
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,289,831.56
Total Operation of Non-Instructional Services	\$1,289,831.56
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	792,541.00
Total Facilities Acquisition, Construction and Improvement Services	\$792,541.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	21,484,123.11
Total Other Expenditures and Financing Uses	\$21,484,123.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$101,640,122.70

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	34,628,005.90
Total Federally Funded salaries subject to PSERS withholding	208,081.65
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	340,013.76
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$340,013.76
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<hr/>

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	942,765.39
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	234,428.49
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	122,475.72
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	111,952.77
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,992,587.35	318,675.79	5,311,263.14
	212 Dental Insurance	244,216.09	15,558.26	259,774.35
	215 Eye Care Insurance			
	216 Prescription Insurance	2,762,253.68	176,314.06	2,938,567.74
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,999,057.12	\$510,548.11	\$8,509,605.23
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$7,999,057.12	\$510,548.11	\$8,509,605.23

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	356,486.28	1,374,870.10	1,731,356.38	368,811.13	1,422,403.67	1,791,214.80
2140 Psychological Services	167,425.11	645,712.87	813,137.98	176,446.90	680,507.45	856,954.35
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	73,089.78	281,887.28	354,977.06	101,098.38	389,908.79	491,007.17
2260 Instruction and Curriculum Development Services	704,413.44	904,139.14	1,608,552.58	696,829.66	813,468.26	1,510,297.92
2350 Legal and Accounting Services	248,135.91	173,211.57	421,347.48	120,705.00	145,564.00	266,269.00
2420 Medical Services	471,926.46		471,926.46	860,514.39		860,514.39
2440 Nursing Services	139,936.55	539,697.03	679,633.58	171,945.46	663,146.60	835,092.06
2700 Student Transportation Services	703,858.98	2,714,591.65	3,418,450.63	809,374.53	3,121,536.24	3,930,910.77
Total	\$2,865,272.51	\$6,634,109.64	\$9,499,382.15	\$3,305,725.45	\$7,236,535.01	\$10,542,260.46

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		55,167,000.00		1,189,041.00	5,412,546.00	1,286,058.00	123,836,125.00	186,890,770.00
2. Additional Debt Incurred During Year		14,075,000.00		443,618.00	666,717.00			15,185,335.00
3. Retirements and Repayments		20,004,000.00		634,170.00		114,197.00	18,361,386.00	39,113,753.00
4. Debt at End of Fiscal Year		49,238,000.00		998,489.00	6,079,263.00	1,171,861.00	105,474,739.00	162,962,352.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		49,238,000.00		998,489.00	6,079,263.00	1,171,861.00	105,474,739.00	162,962,352.00
7. Current Portion P&I - Due within 1 year		5,445,243.76		605,452.00				6,050,695.76
8. Interest Paid during current fiscal year		1,122,507.00						1,122,507.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	20,363,000.00		1,121,123.11	21,484,123.11	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$20,363,000.00		\$1,121,123.11	\$21,484,123.11	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Debt Details
Governmental Funds/ Activities

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	05/2022		14,075,000.00		14,075,000.00	398,185.00		
General Obligation Bonds/Notes – CIB	12/2020	9,837,000.00		324,000.00	9,513,000.00	343,995.92	88,358.00	
General Obligation Bonds/Notes – CIB	06/2020	10,115,000.00		3,265,000.00	6,850,000.00	115,678.18	89,955.00	
General Obligation Bonds/Notes – CIB	05/2019	6,985,000.00		455,000.00	6,530,000.00	668,075.00	207,275.00	
General Obligation Bonds/Notes – CIB	11/2017	11,335,000.00		7,960,000.00	3,375,000.00	431,062.50	289,043.00	
General Obligation Bonds/Notes – CIB	11/2017	6,190,000.00		4,550,000.00	1,640,000.00	46,576.00	175,796.00	
General Obligation Bonds/Notes – CIB	02/2017	9,955,000.00		2,700,000.00	7,255,000.00	3,441,671.16	256,142.00	
General Obligation Bonds/Notes – CIB	09/2012	750,000.00		750,000.00			15,938.00	
Extended Term Financing Agreements		1,189,041.00	443,618.00	634,170.00	998,489.00	605,452.00		
Compensated Absences		1,286,058.00		114,197.00	1,171,861.00			
Other Post-Employment Benefits (OPEB)		5,412,546.00	666,717.00		6,079,263.00			
Net Pension Liability		123,836,125.00		18,361,386.00	105,474,739.00			
Totals for Debt Entered:		\$186,890,770.00	\$15,185,335.00	\$39,113,753.00	\$162,962,352.00	\$6,050,695.76	\$1,122,507.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,387,674.44
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,260.89
Section 1 Total	\$2,389,935.33

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	34,890.12	42,054.37	76,944.49
7 Cyber Charter Schools	401,101.81	354,317.69	755,419.50
8 Career and Technology Centers	315,450.00		315,450.00
9 Approved Private Schools		1,042,057.85	1,042,057.85
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		2,918.60	2,918.60
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	194,884.00	2,260.89	197,144.89
Section 2 Total	\$946,325.93	\$1,443,609.40	\$2,389,935.33

1 .	<u>Student Transportation Services for Educational Field Trips</u>	45,597.56
2 .	<u>Student Transportation Services for Student Activities</u>	68,115.67
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Nether Providence El Sch	1905	2,533,202.84	4,368,472.72	797,297.98	1,374,929.16	4,075.00	9,275,215.29	18,353,192.99	
	Strath Haven HS	5287	6,424,650.30	10,776,719.97	2,022,088.63	3,391,855.10	15,218.70	2,354.82	22,632,887.52	
	Strath Haven MS	1908	4,472,370.49	9,807,919.11	1,407,629.84	3,086,935.58	10,775.92	1,677.30	18,787,308.24	
	Swarthmore-Rutledge Sch	1952	2,977,835.47	4,668,994.93	937,241.25	1,469,515.24	7,146.53	1,112.38	10,061,845.80	
	Wallingford El Sch	1906	2,831,874.53	665,999.95	891,301.63	209,616.21	7,021.81	1,092.96	4,606,907.09	
Total			19,239,933.63	30,288,106.68	6,055,559.33	9,532,851.29	44,237.96	9,281,452.75	74,442,141.64	