

LEA Name : Wissahickon SD
Address : 601 Knight Rd
Ambler, PA 19002

County : Montgomery
AUN Number : 123469303
LEA Type : SD


Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

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

12/2/24

Date



Board/Secretary Signature

11/27/24

Date

Lieu Kim

Contact Person

(215)619-8000 Ext :1301

Contact Person Telephone Number

lkim@wsdweb.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

LEA Name : Wissahickon SD
AUN Number : 123469303
County : Montgomery

Audit Certification Due: 12/31/2024

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

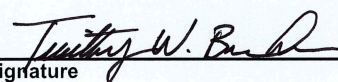


Signature

12/2/24

Date

Board Secretary



Signature

11/27/24

Date

Lieu Kim

Contact Person

lkim@wsdweb.org

Contact Person E-mail Address

(215)619-8000 Ext :1301

Contact Person Telephone Number

Contact Person Fax Number

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:05 AM

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	4,976,482		5,840,767
0110	Investments	7,949,607		
0120	Taxes Receivable			
0130	Due From Other Funds			
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	3,018,007		
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
Total Assets		\$15,944,096		\$5,840,767
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$15,944,096		\$5,840,767

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	22,773,310
0110 Investments	24,963,339
0120 Taxes Receivable	886,690
0130 Due From Other Funds	540
0141 Due From Other Governments	5,219,810
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	3,285,527
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	1,614,496
0190 Other Current Assets	
Total Assets	\$58,743,712
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$58,743,712

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:05 AM

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,298,067				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	16,734,528				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	70,483				
0490 Other Current Liabilities	1,066,165				
Total Liabilities	\$19,169,243				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	1,614,496				
0820 Restricted Fund Balance	12,703,188				
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,471,922				
Total Fund Balances	\$17,789,606				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$36,958,849				

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:05 AM

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments		540			
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		154,323		1,491,973	
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		\$154,863		\$1,491,973	
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance				4,348,794	
0830 Committed Fund Balance		15,789,233			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$15,789,233		\$4,348,794	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$15,944,096		\$5,840,767	

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:05 AM

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	540
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,944,363
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	16,734,528
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	70,483
0490 Other Current Liabilities	1,066,165

Total Liabilities **\$20,816,079**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	1,614,496
0820 Restricted Fund Balance	17,051,982
0830 Committed Fund Balance	15,789,233
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,471,922

Total Fund Balances **\$37,927,633**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$58,743,712**

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	100,797,680				
7000 Revenue from State Sources	23,813,375				
8000 Revenue from Federal Sources	1,348,183				
Total Revenues	\$125,959,238				
Expenditures					
1000 Instruction	82,226,170				
2000 Support Services	34,637,988				
3000 Operation of Non-Instructional Services	2,440,807				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,864,945				
5130 Refund of Prior Year Revenues / Receipts	6,848				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$121,176,758				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,782,480				
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	12,590				
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	3,941,038				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,928,448)				

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		800,289		85,687	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$800,289		\$85,687	
Expenditures					
1000 Instruction					
2000 Support Services		9,113,838		167,908	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services				7,893,750	
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$9,113,838		\$8,061,658	
Excess (Deficiency) Of Revenues Over Expenditures		(\$8,313,549)		(\$7,975,971)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued				9,225,000	
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums				224,373	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		3,941,038			
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)		\$3,941,038		\$9,449,373	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	101,683,656
7000 Revenue from State Sources	23,813,375
8000 Revenue from Federal Sources	1,348,183
Total Revenues	\$126,845,214
Expenditures	
1000 Instruction	82,226,170
2000 Support Services	43,919,734
3000 Operation of Non-Instructional Services	2,440,807
4000 Facilities Acquisition, Construction and Improvement Services	7,893,750
5110 Debt Service	1,864,945
5130 Refund of Prior Year Revenues / Receipts	6,848
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$138,352,254
Excess (Deficiency) Of Revenues Over Expenditures	(\$11,507,040)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	9,225,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	224,373
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	3,941,038
9400 Sale of or Compensation for Loss of Fixed Assets	12,590
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	3,941,038
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$9,461,963

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	\$854,032				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,935,570				
Fund Balance - End Of Year	\$17,789,602				

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		(\$4,372,511)		\$1,473,402	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		20,161,744		2,875,395	
Fund Balance - End Of Year		\$15,789,233		\$4,348,797	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</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	(\$2,045,077)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	39,972,709
Fund Balance - End Of Year	\$37,927,632

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,846,424			1,846,424	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,964			2,964	
0170 Inventories	40,217			40,217	
0180 Prepaid Expenses (Expenditures)	500			500	
0190 Other Current Assets					
Total Current Assets	\$1,890,105			\$1,890,105	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	122,028			122,028	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$122,028			\$122,028	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,012,133			\$2,012,133	

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	364,322			364,322	
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	114,388			114,388	
0490 Other Current Liabilities					
Total Current Liabilities	\$478,710			\$478,710	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use 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	\$478,710			\$478,710	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	122,028			122,028	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,411,395			1,411,395	
Total Net Position	\$1,533,423			\$1,533,423	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,012,133			\$2,012,133	

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	1,402,407			1,402,407	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,402,407			\$1,402,407	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	54,090			54,090	
500 Other Purchased Services	2,358,952			2,358,952	
600 Supplies	507			507	
740 Depreciation	12,700			12,700	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,426,249			\$2,426,249	
Operating Income (Loss)	(\$1,023,842)			(\$1,023,842)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6830 Federal Revenue from Intermediary Sources					
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	257,929			257,929	
8000 Revenue from Federal Sources	1,092,105			1,092,105	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,350,034			\$1,350,034	
Income (Loss) Before Contributions And Transfers	\$326,192			\$326,192	

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	\$326,192			\$326,192	
0002 Net Position - Beginning of Fiscal Year	1,207,231			1,207,231	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,533,423			\$1,533,423	

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:25 AM

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	1,382,018			1,382,018	
0012 Cash Receipts From Assessments Made to Other Funds					
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					
0017 Cash Payments To Suppliers For Goods and Services	1,985,442			1,985,442	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$603,424)			(\$603,424)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	290,832			290,832	
0023 Receipts From Federal Sources -8000	1,057,632			1,057,632	
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	\$1,348,464			\$1,348,464	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:25 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:25 AM

	<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	745,040			745,040	
0004 Cash and Cash Equivalents Beginning of Year	1,101,384			1,101,384	
Cash and Cash Equivalents at Year End	\$1,846,424			\$1,846,424	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,023,842)			(1,023,842)	
Adjustments					
0051 Depreciation and Net Amortization	12,700			12,700	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	160,431			160,431	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	684			684	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	8,229			8,229	
0057 (Inc) Dec in Prepaid Expenses (0180)	239,712			239,712	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	19,735			19,735	
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)	(21,073)			(21,073)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$420,418			\$420,418	
Cash Provided By (Used for) Total	(\$603,424)			(\$603,424)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:26 AM

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				236,853
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				

Total Assets **\$236,853**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$236,853**

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:26 AM

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			236,853
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$236,853
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$236,853

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:26 AM

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) 236,853
- 0799 Unrestricted Net Position

Total Net Position \$236,853

Total Liabilities, Deferred Inflows Of Resources And Net Position \$236,853

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:26 AM

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)			236,853
0799 Unrestricted Net Position			
Total Net Position			\$236,853
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$236,853

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions				490,439		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				454,473		
Change In Net Position				\$35,966		
0006 Net Position – Beginning of Fiscal Year				200,887		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$236,853		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	490,439
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	454,473
Change In Net Position	\$35,966
0006 Net Position – Beginning of Fiscal Year	200,887
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$236,853

	<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	81,872,926.50			81,872,926.50
6112 Interim Real Estate Taxes	452,645.40			452,645.40
6113 Public Utility Realty Taxes	82,071.64			82,071.64
6151 Current Act 511 Earned Income Taxes	11,476,269.29			11,476,269.29
6153 Current Act 511 Real Estate Transfer Taxes	1,400,896.63			1,400,896.63
6411 Delinquent Real Estate Taxes	1,178,993.92			1,178,993.92
6500 Earnings on Investments	2,415,949.27			
6700 Revenues from LEA Activities	170,494.12			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,075,495.00			
6832 Federal IDEA Revenue Received as Pass Through	29,773.26			
6839 Federal Revenue Received from Other Sources	72,161.00			
6910 Rentals	136,590.95			
6920 Contributions and Donations from Private Sources	117,527.00			
6942 Summer School Tuition	8,400.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	72,384.00			
6980 Revenue from Community Services Activities	138,188.00			
6991 Refunds of a Prior Year Expenditure	96,914.00			
TOTAL Revenue from Local Sources	\$100,797,679.98			\$96,463,803.38

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	4,275,942.37		
7160 Tuition for Orphans Subsidy	43,360.76		
7271 Special Education funds for School-Aged Pupils	2,272,406.20		
7311 Pupil Transportation Subsidy	288,514.94		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	308,000.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	124,281.98		
7330 Health Services (Medical, Dental, Nurse, Act 25)	114,264.89		
7340 State Property Tax Reduction Allocation	3,647,391.62		
7362 School Mental Health & Safety and Security Grants	154,113.32		
7505 Ready to Learn Block Grant	157,053.00		
7810 State Share of Social Security and Medicare Taxes	2,242,067.43		
7820 State Share of Retirement Contributions	10,185,978.59		
TOTAL Revenue from State Sources	\$23,813,375.10		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	556,027.60			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	109,752.00			
8517 Title IV - 21st Century Schools	17,763.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	511,021.13			
8751 ARP ESSER Learning Loss	34,758.75			
8754 ARP ESSER Homeless Children and Youth Funds	13,942.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	102,943.89			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,974.54			
TOTAL Revenue from Federal Sources	\$1,348,182.91			

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets 12,590.00

TOTAL Other Financing Sources \$12,590.00

TOTAL FROM ALL SOURCES \$125,971,827.99 \$96,463,803.38

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:32 AM

	<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	81,872,926.50					
6112 Interim Real Estate Taxes	452,645.40					
6113 Public Utility Realty Taxes	82,071.64					
6151 Current Act 511 Earned Income Taxes	11,476,269.29					
6153 Current Act 511 Real Estate Transfer Taxes	1,400,896.63					
6411 Delinquent Real Estate Taxes	1,178,993.92					
6500 Earnings on Investments	2,415,949.27					
6700 Revenues from LEA Activities	170,494.12					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,075,495.00					
6832 Federal IDEA Revenue Received as Pass Through	29,773.26					
6839 Federal Revenue Received from Other Sources	72,161.00					
6910 Rentals	136,590.95					
6920 Contributions and Donations from Private Sources	117,527.00					
6942 Summer School Tuition	8,400.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	72,384.00					
6980 Revenue from Community Services Activities	138,188.00					
6991 Refunds of a Prior Year Expenditure	96,914.00					
6000 Total Revenue from Local Sources	\$100,797,679.98					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,275,942.37					
7160 Tuition for Orphans Subsidy	43,360.76					
7271 Special Education funds for School-Aged Pupils	2,272,406.20					
7311 Pupil Transportation Subsidy	288,514.94					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	308,000.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	124,281.98					
7330 Health Services (Medical, Dental, Nurse, Act 25)	114,264.89					
7340 State Property Tax Reduction Allocation	3,647,391.62					
7362 School Mental Health & Safety and Security Grants	154,113.32					
7505 Ready to Learn Block Grant	157,053.00					
7810 State Share of Social Security and Medicare Taxes	2,242,067.43					
7820 State Share of Retirement Contributions	10,185,978.59					
7000 Total Revenue from State Sources	\$23,813,375.10					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	556,027.60					

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:32 AM

	<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					81,872,926.50
6112 Interim Real Estate Taxes					452,645.40
6113 Public Utility Realty Taxes					82,071.64
6151 Current Act 511 Earned Income Taxes					11,476,269.29
6153 Current Act 511 Real Estate Transfer Taxes					1,400,896.63
6411 Delinquent Real Estate Taxes					1,178,993.92
6500 Earnings on Investments	800,289.26		85,687.00		3,301,925.53
6700 Revenues from LEA Activities					170,494.12
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					1,075,495.00
6832 Federal IDEA Revenue Received as Pass Through					29,773.26
6839 Federal Revenue Received from Other Sources					72,161.00
6910 Rentals					136,590.95
6920 Contributions and Donations from Private Sources					117,527.00
6942 Summer School Tuition					8,400.00
6944 Receipts from Other LEAs in Pennsylvania - Education					72,384.00
6980 Revenue from Community Services Activities					138,188.00
6991 Refunds of a Prior Year Expenditure					96,914.00
6000 Total Revenue from Local Sources	\$800,289.26		\$85,687.00		\$101,683,656.24
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,275,942.37
7160 Tuition for Orphans Subsidy					43,360.76
7271 Special Education funds for School-Aged Pupils					2,272,406.20
7311 Pupil Transportation Subsidy					288,514.94
7312 Nonpublic and Charter School Pupil Transportation Subsidy					308,000.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					124,281.98
7330 Health Services (Medical, Dental, Nurse, Act 25)					114,264.89
7340 State Property Tax Reduction Allocation					3,647,391.62
7362 School Mental Health & Safety and Security Grants					154,113.32
7505 Ready to Learn Block Grant					157,053.00
7810 State Share of Social Security and Medicare Taxes					2,242,067.43
7820 State Share of Retirement Contributions					10,185,978.59
7000 Total Revenue from State Sources					\$23,813,375.10
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					556,027.60

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:32 AM

	<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						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	109,752.00					
8517 Title IV - 21st Century Schools	17,763.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	511,021.13					
8751 ARP ESSER Learning Loss	34,758.75					
8754 ARP ESSER Homeless Children and Youth Funds	13,942.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	102,943.89					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,974.54					
8000 Total Revenue from Federal Sources	\$1,348,182.91					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	12,590.00					
9000 Total Other Financing Sources	\$12,590.00					
Total From All Sources	\$125,971,827.99					

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:32 AM

	<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					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					109,752.00
8517 Title IV - 21st Century Schools					17,763.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					511,021.13
8751 ARP ESSER Learning Loss					34,758.75
8754 ARP ESSER Homeless Children and Youth Funds					13,942.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					102,943.89
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					1,974.54
8000 Total Revenue from Federal Sources					\$1,348,182.91
9000 Other Financing Sources					
9110 Face Value of Bonds Issued			9,225,000.00		9,225,000.00
9130 Bond Premiums			224,372.55		224,372.55
9310 General Fund Transfers	3,941,038.00				3,941,038.00
9400 Sale of or Compensation for Loss of Fixed Assets					12,590.00
9000 Total Other Financing Sources	\$3,941,038.00		\$9,449,372.55		\$13,403,000.55
Total From All Sources	\$4,741,327.26		\$9,535,059.55		\$140,248,214.80

	<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	100,797,679.98					
Revenue from State Sources	23,813,375.10					
Revenue from Federal Sources	1,348,182.91					
Other Financing Sources	12,590.00					
Total From All Sources	\$125,971,827.99					

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:34 AM

	<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	800,289.26		85,687.00		101,683,656.24
Revenue from State Sources					23,813,375.10
Revenue from Federal Sources					1,348,182.91
Other Financing Sources	3,941,038.00		9,449,372.55		13,403,000.55
Total From All Sources	\$4,741,327.26		\$9,535,059.55		\$140,248,214.80

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	45,167,140.64
Total Personnel Services – Salaries	\$45,167,140.64
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	7,659,223.43
220 Social Security Contributions	3,348,285.02
230 PSERS Retirement Contributions	15,342,169.42
250 Unemployment Compensation	25,620.79
260 Workers’ Compensation	135,260.12
299 All Other Employee Benefits	28,603.24
Total Personnel Services – Employee Benefits	\$26,539,162.02
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	680,762.30
329 Professional Educational Services – Other	72,160.75
330 Other Professional Services	3,241,273.33
Total Purchased Professional and Technical Services	\$3,994,196.38
400 Purchased Property Services	
430 Repairs and Maintenance Services	52,449.25
440 Rentals	11,680.76
Total Purchased Property Services	\$64,130.01
500 Other Purchased Services	
530 Communications	60,113.04
549 Other Advertising/Public Relations	918.08
562 Tuition To Pennsylvania Charter Schools	542,199.90
563 Tuition To Nonpublic Schools	893,107.21
564 Tuition To Career and Technology Centers	835,874.00
566 Tuition To Institutions of Higher Education and Technical Institutes	7,750.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	752,240.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	550,793.54
580 Travel	27,860.08
Total Other Purchased Services	\$3,670,856.84
600 Supplies	
610 General Supplies	970,520.06
630 Food	4,493.90
640 Books and Periodicals	836,743.89
650 Supplies & Fees – Technology Related	312,413.36
Total Supplies	\$2,124,171.21
700 Property	
752 Capital Equipment – Original and Additional	613,179.79
762 Capitalized Equipment - Replacement	21,073.98
Total Property	\$634,253.77

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:38 AM

General Fund (10)

	<u>Total</u>
1000 Instruction	
800 Other Objects	
810 Dues and Fees	32,258.99
Total Other Objects	\$32,258.99
Total 1000 Instruction	\$82,226,169.86

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	16,648,014.16	15,286,370.46	781,972.15	32,716,356.77
Total Personnel Services – Salaries	\$16,648,014.16	\$15,286,370.46	\$781,972.15	\$32,716,356.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,885,671.22	2,351,430.37	89,383.41	5,326,485.00
220 Social Security Contributions	1,240,286.37	1,133,571.98	54,387.66	2,428,246.01
230 PSERS Retirement Contributions	5,784,344.66	5,239,570.13	120,390.07	11,144,304.86
250 Unemployment Compensation	8,442.35			8,442.35
260 Workers' Compensation	50,143.28	46,078.84	2,146.47	98,368.59
299 All Other Employee Benefits	4,474.50	7,869.68		12,344.18
Total Personnel Services – Employee Benefits	\$9,973,362.38	\$8,778,521.00	\$266,307.61	\$19,018,190.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		92,475.00	108,483.75	200,958.75
330 Other Professional Services	1,230,950.52	1,182,877.45	165,187.89	2,579,015.86
Total Purchased Professional and Technical Services	\$1,230,950.52	\$1,275,352.45	\$273,671.64	\$2,779,974.61
400 Purchased Property Services				
430 Repairs and Maintenance Services	22,058.90	29,972.43		52,031.33
440 Rentals	5,840.38	5,840.38		11,680.76
Total Purchased Property Services	\$27,899.28	\$35,812.81		\$63,712.09
500 Other Purchased Services				
530 Communications	42,117.31	11,963.49		54,080.80
549 Other Advertising/Public Relations	459.04	459.04		918.08
562 Tuition To Pennsylvania Charter Schools	(53,936.72)	440,536.77		386,600.05
566 Tuition To Institutions of Higher Education and Technical Institutes		7,750.00		7,750.00
580 Travel	7,524.17	12,560.30		20,084.47
Total Other Purchased Services	(\$3,836.20)	\$473,269.60		\$469,433.40
600 Supplies				
610 General Supplies	464,670.49	378,869.03	500.00	844,039.52
630 Food	1,142.68	3,351.22		4,493.90
640 Books and Periodicals	285,446.10	547,434.79		832,880.89
650 Supplies & Fees – Technology Related	145,831.98	145,161.29		290,993.27
Total Supplies	\$897,091.25	\$1,074,816.33	\$500.00	\$1,972,407.58
700 Property				
752 Capital Equipment – Original and Additional	553,821.05	59,358.74		613,179.79
762 Capitalized Equipment - Replacement	6,255.76	14,818.22		21,073.98
Total Property	\$560,076.81	\$74,176.96		\$634,253.77
800 Other Objects				
810 Dues and Fees	8,690.75	10,768.24		19,458.99
Total Other Objects	\$8,690.75	\$10,768.24		\$19,458.99
Total 1100 Regular Programs – Elementary / Secondary	\$29,342,248.95	\$27,009,087.85	\$1,322,451.40	\$57,673,788.20

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	16,648,014.16	15,286,370.46		31,934,384.62
Total Personnel Services – Salaries	\$16,648,014.16	\$15,286,370.46		\$31,934,384.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,885,671.22	2,351,430.37		5,237,101.59
220 Social Security Contributions	1,240,286.37	1,133,571.98		2,373,858.35
230 PSERS Retirement Contributions	5,784,344.66	5,239,570.13		11,023,914.79
250 Unemployment Compensation	8,442.35			8,442.35
260 Workers' Compensation	50,143.28	46,078.84		96,222.12
299 All Other Employee Benefits	4,474.50	7,869.68		12,344.18
Total Personnel Services – Employee Benefits	\$9,973,362.38	\$8,778,521.00		\$18,751,883.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		92,475.00		92,475.00
330 Other Professional Services	1,230,950.52	1,182,877.45		2,413,827.97
Total Purchased Professional and Technical Services	\$1,230,950.52	\$1,275,352.45		\$2,506,302.97
400 Purchased Property Services				
430 Repairs and Maintenance Services	22,058.90	29,972.43		52,031.33
440 Rentals	5,840.38	5,840.38		11,680.76
Total Purchased Property Services	\$27,899.28	\$35,812.81		\$63,712.09
500 Other Purchased Services				
530 Communications	42,117.31	11,963.49		54,080.80
549 Other Advertising/Public Relations	459.04	459.04		918.08
562 Tuition To Pennsylvania Charter Schools	(53,936.72)	440,536.77		386,600.05
566 Tuition To Institutions of Higher Education and Technical Institutes		7,750.00		7,750.00
580 Travel	7,524.17	12,560.30		20,084.47
Total Other Purchased Services	(\$3,836.20)	\$473,269.60		\$469,433.40
600 Supplies				
610 General Supplies	464,670.49	378,869.03		843,539.52
630 Food	1,142.68	3,351.22		4,493.90
640 Books and Periodicals	285,446.10	547,434.79		832,880.89
650 Supplies & Fees – Technology Related	145,831.98	145,161.29		290,993.27
Total Supplies	\$897,091.25	\$1,074,816.33		\$1,971,907.58
700 Property				
752 Capital Equipment – Original and Additional	553,821.05	59,358.74		613,179.79
762 Capitalized Equipment - Replacement	6,255.76	14,818.22		21,073.98
Total Property	\$560,076.81	\$74,176.96		\$634,253.77
800 Other Objects				
810 Dues and Fees	8,690.75	10,768.24		19,458.99
Total Other Objects	\$8,690.75	\$10,768.24		\$19,458.99
Total 1110 Regular Programs	\$29,342,248.95	\$27,009,087.85		\$56,351,336.80

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 781,972.15 781,972.15

Total Personnel Services – Salaries

\$781,972.15 **\$781,972.15**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 89,383.41 89,383.41

220 Social Security Contributions 54,387.66 54,387.66

230 PSERS Retirement Contributions 120,390.07 120,390.07

260 Workers' Compensation 2,146.47 2,146.47

Total Personnel Services – Employee Benefits

\$266,307.61 **\$266,307.61**

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 108,483.75 108,483.75

330 Other Professional Services 165,187.89 165,187.89

Total Purchased Professional and Technical Services

\$273,671.64 **\$273,671.64**

600 Supplies

610 General Supplies 500.00 500.00

Total Supplies

\$500.00 **\$500.00**

Total 1190 Federally-Funded Regular Programs

\$1,322,451.40 **\$1,322,451.40**

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	7,060,486.62	4,783,970.20	577,189.26	12,421,646.08
Total Personnel Services – Salaries	\$7,060,486.62	\$4,783,970.20	\$577,189.26	\$12,421,646.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,200,384.50	1,020,764.24	111,589.69	2,332,738.43
220 Social Security Contributions	523,446.51	352,557.46	41,806.01	917,809.98
230 PSERS Retirement Contributions	2,408,361.09	1,683,387.19	96,918.91	4,188,667.19
250 Unemployment Compensation	17,178.44			17,178.44
260 Workers' Compensation	21,025.65	14,056.13	1,722.32	36,804.10
299 All Other Employee Benefits	8,483.57	7,775.49		16,259.06
Total Personnel Services – Employee Benefits	\$4,178,879.76	\$3,078,540.51	\$252,036.93	\$7,509,457.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	(53,386.45)	446,740.44	50,000.00	443,353.99
329 Professional Educational Services – Other			72,160.75	72,160.75
330 Other Professional Services	400,354.61	238,202.86		638,557.47
Total Purchased Professional and Technical Services	\$346,968.16	\$684,943.30	\$122,160.75	\$1,154,072.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	208.96	208.96		417.92
Total Purchased Property Services	\$208.96	\$208.96		\$417.92
500 Other Purchased Services				
530 Communications	394.61	5,637.63		6,032.24
562 Tuition To Pennsylvania Charter Schools	50,013.12	105,586.73		155,599.85
563 Tuition To Nonpublic Schools	96,000.00	689,040.51	108,066.70	893,107.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	215,395.64	493,696.35	43,149.00	752,240.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	480.00	500,412.29		500,892.29
580 Travel	3,299.94	4,475.67		7,775.61
Total Other Purchased Services	\$365,583.31	\$1,798,849.18	\$151,215.70	\$2,315,648.19
600 Supplies				
610 General Supplies	44,151.54	82,329.00		126,480.54
640 Books and Periodicals	1,931.50	1,931.50		3,863.00
650 Supplies & Fees – Technology Related	8,015.50	13,404.59		21,420.09
Total Supplies	\$54,098.54	\$97,665.09		\$151,763.63
800 Other Objects				
810 Dues and Fees	600.00	600.00	12,000.00	13,200.00
Total Other Objects	\$600.00	\$600.00	\$12,000.00	\$13,200.00
Total 1200 Special Programs – Elementary / Secondary	\$12,006,825.35	\$10,444,777.24	\$1,114,602.64	\$23,566,205.23

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	3,497,647.16	3,129,276.37	571,621.26	7,198,544.79
Total Personnel Services – Salaries	\$3,497,647.16	\$3,129,276.37	\$571,621.26	\$7,198,544.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	705,748.29	749,993.92	111,589.69	1,567,331.90
220 Social Security Contributions	258,976.66	232,201.16	41,806.01	532,983.83
230 PSERS Retirement Contributions	1,227,632.67	1,126,727.63	96,918.91	2,451,279.21
250 Unemployment Compensation	9,055.29			9,055.29
260 Workers' Compensation	10,313.37	9,123.62	1,722.32	21,159.31
299 All Other Employee Benefits	8,483.57	7,775.49		16,259.06
Total Personnel Services – Employee Benefits	\$2,220,209.85	\$2,125,821.82	\$252,036.93	\$4,598,068.60
Total 1210 Life Skills Support	\$5,717,857.01	\$5,255,098.19	\$823,658.19	\$11,796,613.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	669,306.78	118,639.32		787,946.10
Total Personnel Services – Salaries	\$669,306.78	\$118,639.32		\$787,946.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89,802.28	7,544.60		97,346.88
220 Social Security Contributions	49,915.08	9,102.00		59,017.08
230 PSERS Retirement Contributions	215,836.61	40,337.55		256,174.16
260 Workers' Compensation	2,014.64	360.95		2,375.59
Total Personnel Services – Employee Benefits	\$357,568.61	\$57,345.10		\$414,913.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	102,615.15	102,615.15		205,230.30
330 Other Professional Services	2,602.50	2,602.50		5,205.00
Total Purchased Professional and Technical Services	\$105,217.65	\$105,217.65		\$210,435.30
600 Supplies				
610 General Supplies	29.74	29.74		59.48
Total Supplies	\$29.74	\$29.74		\$59.48
Total 1220 Sensory Support	\$1,132,122.78	\$281,231.81		\$1,413,354.59

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	1,998,052.77	1,000,621.76		2,998,674.53
Total Personnel Services – Salaries	\$1,998,052.77	\$1,000,621.76		\$2,998,674.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	306,902.49	184,039.28		490,941.77
220 Social Security Contributions	149,519.95	73,611.20		223,131.15
230 PSERS Retirement Contributions	676,968.75	340,101.89		1,017,070.64
250 Unemployment Compensation	7,620.96			7,620.96
260 Workers' Compensation	6,053.17	3,014.70		9,067.87
Total Personnel Services – Employee Benefits	\$1,147,065.32	\$600,767.07		\$1,747,832.39
Total 1230 Emotional Support	\$3,145,118.09	\$1,601,388.83		\$4,746,506.92

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:38 AM

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	878,953.41	518,906.25		1,397,859.66
Total Personnel Services – Salaries	\$878,953.41	\$518,906.25		\$1,397,859.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97,931.44	79,186.44		177,117.88
220 Social Security Contributions	65,034.82	37,643.10		102,677.92
230 PSERS Retirement Contributions	287,923.06	176,220.12		464,143.18
250 Unemployment Compensation	502.19			502.19
260 Workers' Compensation	2,644.47	1,556.86		4,201.33
Total Personnel Services – Employee Benefits	\$454,035.98	\$294,606.52		\$748,642.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		102,397.31		102,397.31
329 Professional Educational Services – Other			72,160.75	72,160.75
330 Other Professional Services	60,727.15	79,198.80		139,925.95
Total Purchased Professional and Technical Services	\$60,727.15	\$181,596.11	\$72,160.75	\$314,484.01
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		425,962.11		425,962.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,000.00	20,500.00		81,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	480.00	500,412.29		500,892.29
580 Travel	882.98	774.50		1,657.48
Total Other Purchased Services	\$62,362.98	\$947,648.90		\$1,010,011.88
600 Supplies				
610 General Supplies	22,992.14	3,361.59		26,353.73
Total Supplies	\$22,992.14	\$3,361.59		\$26,353.73
Total 1240 Academic Support	\$1,479,071.66	\$1,946,119.37	\$72,160.75	\$3,497,351.78

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:38 AM

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	336,589.45	50,374.16		386,963.61
Total Personnel Services – Salaries	\$336,589.45	\$50,374.16		\$386,963.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,476.66	4,005.13		27,481.79
220 Social Security Contributions	24,904.58	3,804.63		28,709.21
230 PSERS Retirement Contributions	103,634.85	17,127.20		120,762.05
250 Unemployment Compensation	502.19			502.19
260 Workers' Compensation	1,009.71	151.12		1,160.83
Total Personnel Services – Employee Benefits	\$153,527.99	\$25,088.08		\$178,616.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		102,397.31		102,397.31
329 Professional Educational Services – Other			72,160.75	72,160.75
330 Other Professional Services	60,727.15	79,198.80		139,925.95
Total Purchased Professional and Technical Services	\$60,727.15	\$181,596.11	\$72,160.75	\$314,484.01
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		425,962.11		425,962.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,000.00	20,500.00		81,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	480.00	500,412.29		500,892.29
580 Travel	882.98	774.50		1,657.48
Total Other Purchased Services	\$62,362.98	\$947,648.90		\$1,010,011.88
600 Supplies				
610 General Supplies	15,901.85	2,786.59		18,688.44
Total Supplies	\$15,901.85	\$2,786.59		\$18,688.44
Total 1241 Learning Support – Public	\$629,109.42	\$1,207,493.84	\$72,160.75	\$1,908,764.01

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	542,363.96	468,532.09		1,010,896.05
Total Personnel Services – Salaries	\$542,363.96	\$468,532.09		\$1,010,896.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,454.78	75,181.31		149,636.09
220 Social Security Contributions	40,130.24	33,838.47		73,968.71
230 PSERS Retirement Contributions	184,288.21	159,092.92		343,381.13
260 Workers' Compensation	1,634.76	1,405.74		3,040.50
Total Personnel Services – Employee Benefits	\$300,507.99	\$269,518.44		\$570,026.43
600 Supplies				
610 General Supplies	7,090.29	575.00		7,665.29
Total Supplies	\$7,090.29	\$575.00		\$7,665.29
Total 1243 Gifted Support	\$849,962.24	\$738,625.53		\$1,588,587.77

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	16,526.50	16,526.50	5,568.00	38,621.00
Total Personnel Services – Salaries	\$16,526.50	\$16,526.50	\$5,568.00	\$38,621.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	(156,001.60)	241,727.98	50,000.00	135,726.38
330 Other Professional Services	337,024.96	156,401.56		493,426.52
Total Purchased Professional and Technical Services	\$181,023.36	\$398,129.54	\$50,000.00	\$629,152.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	208.96	208.96		417.92
Total Purchased Property Services	\$208.96	\$208.96		\$417.92
500 Other Purchased Services				
530 Communications	394.61	5,637.63		6,032.24
562 Tuition To Pennsylvania Charter Schools	50,013.12	105,586.73		155,599.85
563 Tuition To Nonpublic Schools	96,000.00	263,078.40	108,066.70	467,145.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	154,395.64	473,196.35	43,149.00	670,740.99
580 Travel	2,416.96	3,701.17		6,118.13
Total Other Purchased Services	\$303,220.33	\$851,200.28	\$151,215.70	\$1,305,636.31
600 Supplies				
610 General Supplies	21,129.66	78,937.67		100,067.33
640 Books and Periodicals	1,931.50	1,931.50		3,863.00
650 Supplies & Fees – Technology Related	8,015.50	13,404.59		21,420.09
Total Supplies	\$31,076.66	\$94,273.76		\$125,350.42
800 Other Objects				
810 Dues and Fees	600.00	600.00	12,000.00	13,200.00
Total Other Objects	\$600.00	\$600.00	\$12,000.00	\$13,200.00
Total 1290 Special Programs - Other Support	\$532,655.81	\$1,360,939.04	\$218,783.70	\$2,112,378.55

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:38 AM

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

835,874.00

835,874.00

\$835,874.00

\$835,874.00

\$835,874.00

\$835,874.00

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	5,781.43	21,083.16	2,273.20	29,137.79
Total Personnel Services – Salaries	\$5,781.43	\$21,083.16	\$2,273.20	\$29,137.79
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	442.28	1,612.86	173.89	2,229.03
230 PSERS Retirement Contributions	1,965.67	6,458.80	772.90	9,197.37
260 Workers' Compensation	17.33	63.28	6.82	87.43
Total Personnel Services – Employee Benefits	\$2,425.28	\$8,134.94	\$953.61	\$11,513.83
300 Purchased Professional and Technical Services				
330 Other Professional Services		23,700.00		23,700.00
Total Purchased Professional and Technical Services		\$23,700.00		\$23,700.00
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,459.26	34,441.99		49,901.25
Total Other Purchased Services	\$15,459.26	\$34,441.99		\$49,901.25
800 Other Objects				
810 Dues and Fees		(400.00)		(400.00)
Total Other Objects		(\$400.00)		(\$400.00)
Total 1400 Other Instructional Programs – Elementary / Secondary	\$23,665.97	\$86,960.09	\$3,226.81	\$113,852.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,781.43	21,083.16	2,273.20	29,137.79
Total Personnel Services – Salaries	\$5,781.43	\$21,083.16	\$2,273.20	\$29,137.79
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	442.28	1,612.86	173.89	2,229.03
230 PSERS Retirement Contributions	1,965.67	6,458.80	772.90	9,197.37
260 Workers’ Compensation	17.33	63.28	6.82	87.43
Total Personnel Services – Employee Benefits	\$2,425.28	\$8,134.94	\$953.61	\$11,513.83
300 Purchased Professional and Technical Services				
330 Other Professional Services		23,700.00		23,700.00
Total Purchased Professional and Technical Services		\$23,700.00		\$23,700.00
Total 1420 Summer School	\$8,206.71	\$52,918.10	\$3,226.81	\$64,351.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,459.26	34,441.99		49,901.25
Total Other Purchased Services	\$15,459.26	\$34,441.99		\$49,901.25
800 Other Objects				
810 Dues and Fees		(400.00)		(400.00)
Total Other Objects		(\$400.00)		(\$400.00)
Total 1440 Alternative Regular Education Programs	\$15,459.26	\$34,041.99		\$49,501.25

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:38 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	10,719.26	13,883.49		24,602.75
Total Other Purchased Services	\$10,719.26	\$13,883.49		\$24,602.75
Total 1441 Adjudicated / Court-Placed Programs	\$10,719.26	\$13,883.49		\$24,602.75

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:38 AM

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

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

Elementary

Secondary

Federal

Total

4,740.00

20,558.50

25,298.50

Total Other Purchased Services

\$4,740.00

\$20,558.50

\$25,298.50

800 Other Objects

810 Dues and Fees

(400.00)

(400.00)

Total Other Objects

(\$400.00)

(\$400.00)

Total 1442 Alternative Education Programs

\$4,740.00

\$20,158.50

\$24,898.50

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:38 AM

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

36,449.56

36,449.56

Total Purchased Professional and Technical Services

\$36,449.56

\$36,449.56

Total 1500 Nonpublic School Programs

\$36,449.56

\$36,449.56

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 14,037,111.85

Total Personnel Services – Salaries \$14,037,111.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,481,711.29

220 Social Security Contributions 1,033,630.40

230 PSERS Retirement Contributions 4,688,529.72

240 Tuition Reimbursement 280,579.45

260 Workers' Compensation 42,886.10

299 All Other Employee Benefits 146,433.05

Total Personnel Services – Employee Benefits \$8,673,770.01

300 Purchased Professional and Technical Services

310 Official / Administrative Services 24,621.00

330 Other Professional Services 1,527,233.41

Total Purchased Professional and Technical Services \$1,551,854.41

400 Purchased Property Services

410 Cleaning Services 138,464.96

420 Utility Services 997,809.42

430 Repairs and Maintenance Services 2,701,618.07

440 Rentals 7,928.20

490 Other Purchased Property Services 6,616.31

Total Purchased Property Services \$3,852,436.96

500 Other Purchased Services

513 Contracted Carriers 3,818,328.64

516 Student Transportation Services From the IU 554,672.04

520 Insurance – General 34,478.00

522 Automotive Liability Insurance 30,609.00

523 General Property and Liability Insurance 306,164.20

530 Communications 63,736.31

549 Other Advertising/Public Relations 19,189.96

550 Printing and Binding 22,131.59

580 Travel 37,903.29

595 IU Payments By Withholding 83,007.34

596 Direct Payments To Intermediate Units 5,797.23

Total Other Purchased Services \$4,976,017.60

600 Supplies

610 General Supplies 713,635.08

620 Energy 678,714.08

630 Food 2,177.66

640 Books and Periodicals 53,182.06

650 Supplies & Fees – Technology Related 33,500.36

Total Supplies \$1,481,209.24

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:48 AM

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

346.71

762 Capitalized Equipment - Replacement

4,337.74

Total Property **\$4,684.45**

800 Other Objects

810 Dues and Fees

60,903.95

Total Other Objects **\$60,903.95**

Total 2000 Support Services **\$34,637,988.47**

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:48 AM

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	1,203,526.51	1,434,668.26		2,833,041.42
Total Personnel Services – Salaries	\$1,203,526.51	\$1,434,668.26		\$2,833,041.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	160,152.54	261,568.93		464,112.42
220 Social Security Contributions	88,395.94	106,036.87		208,604.92
230 PSERS Retirement Contributions	408,043.42	487,294.05		961,469.81
260 Workers' Compensation	3,611.12	4,327.41		8,523.13
299 All Other Employee Benefits	2,228.87	2,228.86		4,457.73
Total Personnel Services – Employee Benefits	\$662,431.89	\$861,456.12		\$1,647,168.01
300 Purchased Professional and Technical Services				
330 Other Professional Services	21,294.62	47,508.16		74,590.28
Total Purchased Professional and Technical Services	\$21,294.62	\$47,508.16		\$74,590.28
500 Other Purchased Services				
530 Communications	359.77	359.77		1,339.95
580 Travel	4,542.67	7,521.89		18,003.57
Total Other Purchased Services	\$4,902.44	\$7,881.66		\$19,343.52
600 Supplies				
610 General Supplies	514.46	1,356.79		1,910.25
630 Food	257.50	480.10		737.60
640 Books and Periodicals	38.50	38.50		77.00
650 Supplies & Fees – Technology Related		16,762.30		16,762.30
Total Supplies	\$810.46	\$18,637.69		\$19,487.15
800 Other Objects				
810 Dues and Fees	6,297.00	6,967.00		13,354.00
Total Other Objects	\$6,297.00	\$6,967.00		\$13,354.00
Total 2100 Support Services – Students	\$1,899,262.92	\$2,377,118.89		\$4,606,984.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,708.37	69,267.49		137,975.86
Total Personnel Services – Salaries	\$68,708.37	\$69,267.49		\$137,975.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,452.56	8,663.77		17,116.33
220 Social Security Contributions	4,688.00	4,730.64		9,418.64
230 PSERS Retirement Contributions	23,360.78	23,558.81		46,919.59
260 Workers' Compensation	209.68	213.71		423.39
299 All Other Employee Benefits	2,228.87	2,228.86		4,457.73
Total Personnel Services – Employee Benefits	\$38,939.89	\$39,395.79		\$78,335.68
300 Purchased Professional and Technical Services				
330 Other Professional Services	15,244.62	19,214.72		34,459.34
Total Purchased Professional and Technical Services	\$15,244.62	\$19,214.72		\$34,459.34
500 Other Purchased Services				
530 Communications	359.77	359.77		719.54
580 Travel	4,082.56	4,082.53		8,165.09
Total Other Purchased Services	\$4,442.33	\$4,442.30		\$8,884.63
600 Supplies				
610 General Supplies	514.46	177.42		691.88
630 Food	257.50	257.50		515.00
640 Books and Periodicals	38.50	38.50		77.00
Total Supplies	\$810.46	\$473.42		\$1,283.88
800 Other Objects				
810 Dues and Fees	6,297.00	6,297.00		12,594.00
Total Other Objects	\$6,297.00	\$6,297.00		\$12,594.00
Total 2110 Supervision of Student Services	\$134,442.67	\$139,090.72		\$273,533.39

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	68,708.37	69,267.49		137,975.86
Total Personnel Services – Salaries	\$68,708.37	\$69,267.49		\$137,975.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,452.56	8,663.77		17,116.33
220 Social Security Contributions	4,688.00	4,730.64		9,418.64
230 PSERS Retirement Contributions	23,360.78	23,558.81		46,919.59
260 Workers' Compensation	209.68	213.71		423.39
299 All Other Employee Benefits	2,228.87	2,228.86		4,457.73
Total Personnel Services – Employee Benefits	\$38,939.89	\$39,395.79		\$78,335.68
Total 2111 Supervision of Student Services – Head of Component	\$107,648.26	\$108,663.28		\$216,311.54

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	15,244.62	19,214.72		34,459.34
Total Purchased Professional and Technical Services	\$15,244.62	\$19,214.72		\$34,459.34
500 <u>Other Purchased Services</u>				
530 Communications	359.77	359.77		719.54
580 Travel	4,082.56	4,082.53		8,165.09
Total Other Purchased Services	\$4,442.33	\$4,442.30		\$8,884.63
600 <u>Supplies</u>				
610 General Supplies	514.46	177.42		691.88
630 Food	257.50	257.50		515.00
640 Books and Periodicals	38.50	38.50		77.00
Total Supplies	\$810.46	\$473.42		\$1,283.88
800 <u>Other Objects</u>				
810 Dues and Fees	6,297.00	6,297.00		12,594.00
Total Other Objects	\$6,297.00	\$6,297.00		\$12,594.00
Total 2119 Supervision of Student Services – All Other Supervision	\$26,794.41	\$30,427.44		\$57,221.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	696,427.30	1,096,048.39		1,792,475.69
Total Personnel Services – Salaries	\$696,427.30	\$1,096,048.39		\$1,792,475.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,927.59	193,585.56		284,513.15
220 Social Security Contributions	51,442.48	81,934.12		133,376.60
230 PSERS Retirement Contributions	235,674.98	372,280.92		607,955.90
260 Workers' Compensation	2,086.83	3,305.46		5,392.29
Total Personnel Services – Employee Benefits	\$380,131.88	\$651,106.06		\$1,031,237.94
300 Purchased Professional and Technical Services				
330 Other Professional Services	250.00	21,043.44		21,293.44
Total Purchased Professional and Technical Services	\$250.00	\$21,043.44		\$21,293.44
500 Other Purchased Services				
580 Travel		3,439.36		3,439.36
Total Other Purchased Services		\$3,439.36		\$3,439.36
600 Supplies				
610 General Supplies		1,179.37		1,179.37
630 Food		222.60		222.60
650 Supplies & Fees – Technology Related		16,762.30		16,762.30
Total Supplies		\$18,164.27		\$18,164.27
800 Other Objects				
810 Dues and Fees		670.00		670.00
Total Other Objects		\$670.00		\$670.00
Total 2120 Guidance Services	\$1,076,809.18	\$1,790,471.52		\$2,867,280.70

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	438,390.84	269,352.38		707,743.22
Total Personnel Services – Salaries	\$438,390.84	\$269,352.38		\$707,743.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,772.39	59,319.60		120,091.99
220 Social Security Contributions	32,265.46	19,372.11		51,637.57
230 PSERS Retirement Contributions	149,007.66	91,454.32		240,461.98
260 Workers' Compensation	1,314.61	808.24		2,122.85
Total Personnel Services – Employee Benefits	\$243,360.12	\$170,954.27		\$414,314.39
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,800.00	7,250.00		13,050.00
Total Purchased Professional and Technical Services	\$5,800.00	\$7,250.00		\$13,050.00
500 Other Purchased Services				
580 Travel	460.11			460.11
Total Other Purchased Services	\$460.11			\$460.11
Total 2140 Psychological Services	\$688,011.07	\$447,556.65		\$1,135,567.72

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

124,982.93

Total Personnel Services – Salaries

\$124,982.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,250.90

220 Social Security Contributions

9,316.58

230 PSERS Retirement Contributions

42,378.63

260 Workers' Compensation

374.96

Total Personnel Services – Employee Benefits

\$73,321.07

300 Purchased Professional and Technical Services

330 Other Professional Services

5,787.50

Total Purchased Professional and Technical Services

\$5,787.50

500 Other Purchased Services

530 Communications

620.41

580 Travel

4,334.57

Total Other Purchased Services

\$4,954.98

600 Supplies

610 General Supplies

39.00

Total Supplies

\$39.00

Total 2160 Social Work Services

\$209,085.48

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

69,863.72

Total Personnel Services – Salaries

\$69,863.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,140.05

220 Social Security Contributions

4,855.53

230 PSERS Retirement Contributions

23,753.71

260 Workers' Compensation

209.64

Total Personnel Services – Employee Benefits

\$49,958.93

500 Other Purchased Services

580 Travel

1,604.44

Total Other Purchased Services

\$1,604.44

800 Other Objects

810 Dues and Fees

90.00

Total Other Objects

\$90.00

Total 2170 Student Accounting Services

\$121,517.09

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	953,168.73	624,897.35		1,578,066.08
Total Personnel Services – Salaries	\$953,168.73	\$624,897.35		\$1,578,066.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	234,427.14	107,858.23		342,285.37
220 Social Security Contributions	68,950.14	45,239.71		114,189.85
230 PSERS Retirement Contributions	328,833.53	213,797.13		542,630.66
240 Tuition Reimbursement	189,161.10	90,966.35		280,127.45
260 Workers' Compensation	2,860.86	1,843.22		4,704.08
Total Personnel Services – Employee Benefits	\$824,232.77	\$459,704.64		\$1,283,937.41
300 Purchased Professional and Technical Services				
330 Other Professional Services		550.00		550.00
Total Purchased Professional and Technical Services		\$550.00		\$550.00
500 Other Purchased Services				
580 Travel	1,149.56	1,299.80		2,449.36
Total Other Purchased Services	\$1,149.56	\$1,299.80		\$2,449.36
600 Supplies				
610 General Supplies	2,324.22	3,189.09		5,513.31
640 Books and Periodicals	24,272.89	27,682.10		51,954.99
Total Supplies	\$26,597.11	\$30,871.19		\$57,468.30
700 Property				
752 Capital Equipment – Original and Additional	69.30	140.69		209.99
762 Capitalized Equipment - Replacement	1,297.49	2,634.27		3,931.76
Total Property	\$1,366.79	\$2,774.96		\$4,141.75
Total 2200 Support Services – Instructional Staff	\$1,806,514.96	\$1,120,097.94		\$2,926,612.90

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	109,993.44	224,406.50		334,399.94
Total Personnel Services – Salaries	\$109,993.44	\$224,406.50		\$334,399.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,443.52	47,134.86		72,578.38
220 Social Security Contributions	8,233.58	16,572.79		24,806.37
230 PSERS Retirement Contributions	37,397.85	76,278.22		113,676.07
260 Workers' Compensation	330.15	674.08		1,004.23
Total Personnel Services – Employee Benefits	\$71,405.10	\$140,659.95		\$212,065.05
600 Supplies				
610 General Supplies		2,591.15		2,591.15
Total Supplies		\$2,591.15		\$2,591.15
700 Property				
752 Capital Equipment – Original and Additional	69.30	140.69		209.99
762 Capitalized Equipment - Replacement	1,297.49	2,634.27		3,931.76
Total Property	\$1,366.79	\$2,774.96		\$4,141.75
Total 2220 Technology Support Services	\$182,765.33	\$370,432.56		\$553,197.89

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	656,307.45	244,420.40		900,727.85
Total Personnel Services – Salaries	\$656,307.45	\$244,420.40		\$900,727.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	172,304.84	31,267.15		203,571.99
220 Social Security Contributions	47,420.09	17,414.18		64,834.27
230 PSERS Retirement Contributions	227,900.51	84,455.15		312,355.66
260 Workers' Compensation	1,966.24	697.01		2,663.25
Total Personnel Services – Employee Benefits	\$449,591.68	\$133,833.49		\$583,425.17

600 Supplies

610 General Supplies	2,276.80	501.66		2,778.46
640 Books and Periodicals	24,215.74	27,566.09		51,781.83

Total Supplies	\$26,492.54	\$28,067.75		\$54,560.29
Total 2250 School Library Services	\$1,132,391.67	\$406,321.64		\$1,538,713.31

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	186,867.84	156,070.45		342,938.29
Total Personnel Services – Salaries	\$186,867.84	\$156,070.45		\$342,938.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,678.78	29,456.22		66,135.00
220 Social Security Contributions	13,296.47	11,252.74		24,549.21
230 PSERS Retirement Contributions	63,535.17	53,063.76		116,598.93
240 Tuition Reimbursement	189,161.10	90,966.35		280,127.45
260 Workers' Compensation	564.47	472.13		1,036.60
Total Personnel Services – Employee Benefits	\$303,235.99	\$185,211.20		\$488,447.19
300 Purchased Professional and Technical Services				
330 Other Professional Services		550.00		550.00
Total Purchased Professional and Technical Services		\$550.00		\$550.00
500 Other Purchased Services				
580 Travel	1,149.56	1,299.80		2,449.36
Total Other Purchased Services	\$1,149.56	\$1,299.80		\$2,449.36
600 Supplies				
610 General Supplies	47.42	96.28		143.70
640 Books and Periodicals	57.15	116.01		173.16
Total Supplies	\$104.57	\$212.29		\$316.86
Total 2270 Instructional Staff Professional Development Services	\$491,357.96	\$343,343.74		\$834,701.70

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	1,110,687.32	1,283,487.96		3,381,571.73
Total Personnel Services – Salaries	\$1,110,687.32	\$1,283,487.96		\$3,381,571.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151,651.11	221,802.67		423,697.15
220 Social Security Contributions	82,635.65	95,536.48		245,535.05
230 PSERS Retirement Contributions	368,460.36	439,261.24		1,106,406.50
260 Workers' Compensation	3,381.80	3,862.89		10,256.69
299 All Other Employee Benefits	32,846.92	16,160.27		91,013.79
Total Personnel Services – Employee Benefits	\$638,975.84	\$776,623.55		\$1,876,909.18
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				24,621.00
330 Other Professional Services	6,797.00			634,171.42
Total Purchased Professional and Technical Services	\$6,797.00			\$658,792.42
500 Other Purchased Services				
520 Insurance – General				34,478.00
530 Communications	3,143.01	7,657.53		20,314.72
549 Other Advertising/Public Relations				10,635.22
550 Printing and Binding				21,871.59
580 Travel	395.99	502.50		9,222.85
Total Other Purchased Services	\$3,539.00	\$8,160.03		\$96,522.38
600 Supplies				
610 General Supplies	551.44	5,052.17		29,265.50
630 Food				683.15
640 Books and Periodicals	15.57	31.58		1,106.03
Total Supplies	\$567.01	\$5,083.75		\$31,054.68
700 Property				
752 Capital Equipment – Original and Additional	45.12	91.60		136.72
762 Capitalized Equipment - Replacement	133.97	272.01		405.98
Total Property	\$179.09	\$363.61		\$542.70
800 Other Objects				
810 Dues and Fees	747.45	2,192.54		36,207.94
Total Other Objects	\$747.45	\$2,192.54		\$36,207.94
Total 2300 Support Services – Administration	\$1,761,492.71	\$2,075,911.44		\$6,081,601.03

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				12,896.00
Total Personnel Services – Salaries					\$12,896.00
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,255.13
	220 Social Security Contributions				970.59
	230 PSERS Retirement Contributions				4,384.64
	260 Workers' Compensation				38.74
	299 All Other Employee Benefits				288.96
Total Personnel Services – Employee Benefits					\$6,938.06
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				24,621.00
	330 Other Professional Services				500.00
Total Purchased Professional and Technical Services					\$25,121.00
500	<u>Other Purchased Services</u>				
	520 Insurance – General				34,034.00
	549 Other Advertising/Public Relations				7,569.26
	550 Printing and Binding				1,932.00
	580 Travel				3,124.62
Total Other Purchased Services					\$46,659.88
600	<u>Supplies</u>				
	610 General Supplies				1,615.50
	630 Food				365.15
	640 Books and Periodicals				961.88
Total Supplies					\$2,942.53
800	<u>Other Objects</u>				
	810 Dues and Fees				27,002.29
Total Other Objects					\$27,002.29
Total 2310 Board Services					\$121,559.76

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:48 AM

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

444.00

Total Other Purchased Services

\$444.00

Total 2320 Board Treasurer Services

\$444.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,181.40
Total Personnel Services – Salaries				\$57,181.40
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,374.26
260 Workers' Compensation				171.53
Total Personnel Services – Employee Benefits				\$4,545.79
300 Purchased Professional and Technical Services				
330 Other Professional Services				147,192.20
Total Purchased Professional and Technical Services				\$147,192.20
500 Other Purchased Services				
530 Communications				6,202.14
550 Printing and Binding				13,418.32
Total Other Purchased Services				\$19,620.46
600 Supplies				
610 General Supplies				531.50
Total Supplies				\$531.50
Total 2330 Tax Assessment and Collection Services				\$229,071.35

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

439,869.68

Total Personnel Services – Salaries

\$439,869.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,309.17

220 Social Security Contributions

32,972.58

230 PSERS Retirement Contributions

147,656.11

260 Workers' Compensation

1,353.17

299 All Other Employee Benefits

11,368.69

Total Personnel Services – Employee Benefits

\$207,659.72

300 Purchased Professional and Technical Services

330 Other Professional Services

90,818.58

Total Purchased Professional and Technical Services

\$90,818.58

500 Other Purchased Services

530 Communications

637.12

549 Other Advertising/Public Relations

3,065.96

580 Travel

2,238.14

Total Other Purchased Services

\$5,941.22

600 Supplies

610 General Supplies

11,636.36

Total Supplies

\$11,636.36

800 Other Objects

810 Dues and Fees

2,542.33

Total Other Objects

\$2,542.33

Total 2340 Staff Relations and Negotiations Services

\$758,467.89

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:48 AM

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

386,451.64

Total Purchased Professional and Technical Services

\$386,451.64

Total 2350 Legal and Accounting Services

\$386,451.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				356,615.40
Total Personnel Services – Salaries				\$356,615.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,942.23
220 Social Security Contributions				20,108.83
230 PSERS Retirement Contributions				119,209.22
260 Workers' Compensation				1,077.24
299 All Other Employee Benefits				27,735.14
Total Personnel Services – Employee Benefits				\$182,072.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,412.00
Total Purchased Professional and Technical Services				\$2,412.00
500 Other Purchased Services				
530 Communications	667.61	667.62		1,335.23
580 Travel				2,961.60
Total Other Purchased Services	\$667.61	\$667.62		\$4,296.83
600 Supplies				
610 General Supplies				1,529.03
640 Books and Periodicals				97.00
Total Supplies				\$1,626.03
800 Other Objects				
810 Dues and Fees				2,338.00
Total Other Objects				\$2,338.00
Total 2360 Office of the Superintendent / Executive Director Services	\$667.61	\$667.62		\$549,360.92

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 120,833.97

Total Personnel Services – Salaries \$120,833.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 20,736.84

220 Social Security Contributions 8,936.66

230 PSERS Retirement Contributions 27,434.93

260 Workers' Compensation 371.32

299 All Other Employee Benefits 2,613.81

Total Personnel Services – Employee Benefits \$60,093.56

500 Other Purchased Services

530 Communications 2,674.92

550 Printing and Binding 6,521.27

Total Other Purchased Services \$9,196.19

600 Supplies

610 General Supplies 8,349.50

630 Food 318.00

Total Supplies \$8,667.50

800 Other Objects

810 Dues and Fees 1,385.33

Total Other Objects \$1,385.33

Total 2370 Community Relations Services \$200,176.55

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,110,687.32	1,283,487.96		2,394,175.28
Total Personnel Services – Salaries	\$1,110,687.32	\$1,283,487.96		\$2,394,175.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151,651.11	221,802.67		373,453.78
220 Social Security Contributions	82,635.65	95,536.48		178,172.13
230 PSERS Retirement Contributions	368,460.36	439,261.24		807,721.60
260 Workers' Compensation	3,381.80	3,862.89		7,244.69
299 All Other Employee Benefits	32,846.92	16,160.27		49,007.19
Total Personnel Services – Employee Benefits	\$638,975.84	\$776,623.55		\$1,415,599.39
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,797.00			6,797.00
Total Purchased Professional and Technical Services	\$6,797.00			\$6,797.00
500 Other Purchased Services				
530 Communications	2,475.40	6,989.91		9,465.31
580 Travel	395.99	502.50		898.49
Total Other Purchased Services	\$2,871.39	\$7,492.41		\$10,363.80
600 Supplies				
610 General Supplies	551.44	5,052.17		5,603.61
640 Books and Periodicals	15.57	31.58		47.15
Total Supplies	\$567.01	\$5,083.75		\$5,650.76
700 Property				
752 Capital Equipment – Original and Additional	45.12	91.60		136.72
762 Capitalized Equipment - Replacement	133.97	272.01		405.98
Total Property	\$179.09	\$363.61		\$542.70
800 Other Objects				
810 Dues and Fees	747.45	2,192.54		2,939.99
Total Other Objects	\$747.45	\$2,192.54		\$2,939.99
Total 2380 Office of the Principal Services	\$1,760,825.10	\$2,075,243.82		\$3,836,068.92

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 635,419.34

Total Personnel Services – Salaries \$635,419.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 130,698.99

220 Social Security Contributions 46,595.62

230 PSERS Retirement Contributions 215,991.55

260 Workers' Compensation 1,913.35

Total Personnel Services – Employee Benefits \$395,199.51

300 Purchased Professional and Technical Services

330 Other Professional Services 1,140.00

Total Purchased Professional and Technical Services \$1,140.00

600 Supplies

610 General Supplies 10,231.38

640 Books and Periodicals 44.04

Total Supplies \$10,275.42

Total 2400 Support Services – Pupil Health \$1,042,034.27

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			635,419.34
Total Personnel Services – Salaries				\$635,419.34
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			130,698.99
	220 Social Security Contributions			46,595.62
	230 PSERS Retirement Contributions			215,991.55
	260 Workers' Compensation			1,913.35
Total Personnel Services – Employee Benefits				\$395,199.51
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			1,140.00
Total Purchased Professional and Technical Services				\$1,140.00
600	<u>Supplies</u>			
	610 General Supplies			10,231.38
	640 Books and Periodicals			44.04
Total Supplies				\$10,275.42
Total 2440 Nursing Services				\$1,042,034.27

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				619,461.63
Total Personnel Services – Salaries				\$619,461.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				104,865.11
220 Social Security Contributions				48,154.89
230 PSERS Retirement Contributions				196,363.37
260 Workers' Compensation				2,411.36
299 All Other Employee Benefits				15,446.78
Total Personnel Services – Employee Benefits				\$367,241.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				115,569.31
Total Purchased Professional and Technical Services				\$115,569.31
400 Purchased Property Services				
430 Repairs and Maintenance Services				920.52
Total Purchased Property Services				\$920.52
500 Other Purchased Services				
530 Communications				23,133.03
549 Other Advertising/Public Relations				5,162.14
550 Printing and Binding				260.00
580 Travel				4,149.74
Total Other Purchased Services				\$32,704.91
600 Supplies				
610 General Supplies				16,368.51
630 Food				756.91
Total Supplies				\$17,125.42
800 Other Objects				
810 Dues and Fees				5,983.34
Total Other Objects				\$5,983.34
Total 2500 Support Services – Business				\$1,159,006.64

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:48 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				619,461.63
Total Personnel Services – Salaries				\$619,461.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				104,865.11
220 Social Security Contributions				48,154.89
230 PSERS Retirement Contributions				196,363.37
260 Workers' Compensation				2,411.36
299 All Other Employee Benefits				15,446.78
Total Personnel Services – Employee Benefits				\$367,241.51
300 Purchased Professional and Technical Services				
330 Other Professional Services				115,569.31
Total Purchased Professional and Technical Services				\$115,569.31
400 Purchased Property Services				
430 Repairs and Maintenance Services				920.52
Total Purchased Property Services				\$920.52
500 Other Purchased Services				
530 Communications				23,133.03
549 Other Advertising/Public Relations				5,162.14
550 Printing and Binding				260.00
580 Travel				4,149.74
Total Other Purchased Services				\$32,704.91
600 Supplies				
610 General Supplies				16,368.51
630 Food				756.91
Total Supplies				\$17,125.42
800 Other Objects				
810 Dues and Fees				5,983.34
Total Other Objects				\$5,983.34
Total 2510 Fiscal Services				\$1,159,006.64

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			619,461.63
Total Personnel Services – Salaries				\$619,461.63
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			104,865.11
	220 Social Security Contributions			48,154.89
	230 PSERS Retirement Contributions			196,363.37
	260 Workers' Compensation			2,411.36
	299 All Other Employee Benefits			15,446.78
Total Personnel Services – Employee Benefits				\$367,241.51
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			115,569.31
Total Purchased Professional and Technical Services				\$115,569.31
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			920.52
Total Purchased Property Services				\$920.52
500	<u>Other Purchased Services</u>			
	530 Communications			23,133.03
	549 Other Advertising/Public Relations			5,162.14
	550 Printing and Binding			260.00
	580 Travel			4,149.74
Total Other Purchased Services				\$32,704.91
600	<u>Supplies</u>			
	610 General Supplies			16,368.51
	630 Food			756.91
Total Supplies				\$17,125.42
800	<u>Other Objects</u>			
	810 Dues and Fees			5,983.34
Total Other Objects				\$5,983.34
Total 2511 Supervision of Fiscal Services - Head of Component				\$1,159,006.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,668,312.60
Total Personnel Services – Salaries				\$3,668,312.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				884,739.83
220 Social Security Contributions				270,193.31
230 PSERS Retirement Contributions				1,251,777.67
260 Workers' Compensation				11,084.40
299 All Other Employee Benefits				23,284.88
Total Personnel Services – Employee Benefits				\$2,441,080.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				485,363.40
Total Purchased Professional and Technical Services				\$485,363.40
400 Purchased Property Services				
410 Cleaning Services				138,464.96
420 Utility Services				997,809.42
430 Repairs and Maintenance Services				2,685,615.64
440 Rentals				1,928.20
490 Other Purchased Property Services				6,616.31
Total Purchased Property Services				\$3,830,434.53
500 Other Purchased Services				
523 General Property and Liability Insurance				306,164.20
530 Communications				13,538.98
549 Other Advertising/Public Relations				3,392.60
580 Travel				2,077.35
Total Other Purchased Services				\$325,173.13
600 Supplies				
610 General Supplies	322,847.91	323,217.97		646,065.88
620 Energy				391,063.43
650 Supplies & Fees – Technology Related				4,050.00
Total Supplies	\$322,847.91	\$323,217.97		\$1,041,179.31
800 Other Objects				
810 Dues and Fees				5,358.67
Total Other Objects				\$5,358.67
Total 2600 Operation and Maintenance of Plant Services	\$322,847.91	\$323,217.97		\$11,796,901.73

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				292,033.04
Total Personnel Services – Salaries				\$292,033.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61,375.20
220 Social Security Contributions				21,210.24
230 PSERS Retirement Contributions				99,289.15
260 Workers' Compensation				876.57
299 All Other Employee Benefits				6,663.82
Total Personnel Services – Employee Benefits				\$189,414.98
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,595.61
Total Purchased Professional and Technical Services				\$11,595.61
500 Other Purchased Services				
523 General Property and Liability Insurance				306,164.20
530 Communications				14,978.98
549 Other Advertising/Public Relations				3,392.60
580 Travel				2,077.35
Total Other Purchased Services				\$326,613.13
600 Supplies				
610 General Supplies	939.42	939.42		1,878.84
650 Supplies & Fees – Technology Related				4,050.00
Total Supplies	\$939.42	\$939.42		\$5,928.84
800 Other Objects				
810 Dues and Fees				222.33
Total Other Objects				\$222.33
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$939.42	\$939.42		\$825,807.93

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				292,033.04
Total Personnel Services – Salaries				\$292,033.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61,375.20
220 Social Security Contributions				21,210.24
230 PSERS Retirement Contributions				99,289.15
260 Workers' Compensation				876.57
299 All Other Employee Benefits				6,663.82
Total Personnel Services – Employee Benefits				\$189,414.98
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$481,448.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,595.61
Total Purchased Professional and Technical Services				\$11,595.61
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				306,164.20
530 Communications				14,978.98
549 Other Advertising/Public Relations				3,392.60
580 Travel				2,077.35
Total Other Purchased Services				\$326,613.13
600 <u>Supplies</u>				
610 General Supplies	939.42	939.42		1,878.84
650 Supplies & Fees – Technology Related				4,050.00
Total Supplies	\$939.42	\$939.42		\$5,928.84
800 <u>Other Objects</u>				
810 Dues and Fees				222.33
Total Other Objects				\$222.33
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$939.42	\$939.42		\$344,359.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,087,039.10
Total Personnel Services – Salaries				\$3,087,039.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				729,037.32
220 Social Security Contributions				228,237.72
230 PSERS Retirement Contributions				1,043,319.24
260 Workers' Compensation				9,298.75
299 All Other Employee Benefits				14,454.78
Total Personnel Services – Employee Benefits				\$2,024,347.81
300 Purchased Professional and Technical Services				
330 Other Professional Services				403,811.49
Total Purchased Professional and Technical Services				\$403,811.49
400 Purchased Property Services				
410 Cleaning Services				65,942.46
420 Utility Services				997,809.42
430 Repairs and Maintenance Services				2,595,530.64
440 Rentals				1,928.20
490 Other Purchased Property Services				6,616.31
Total Purchased Property Services				\$3,667,827.03
500 Other Purchased Services				
530 Communications				(1,200.00)
Total Other Purchased Services				(\$1,200.00)
600 Supplies				
610 General Supplies	320,106.39	320,106.48		640,212.87
620 Energy				391,063.43
Total Supplies	\$320,106.39	\$320,106.48		\$1,031,276.30
800 Other Objects				
810 Dues and Fees				5,136.34
Total Other Objects				\$5,136.34
Total 2620 Operation of Buildings Services	\$320,106.39	\$320,106.48		\$10,218,238.07

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				120,849.91
Total Personnel Services – Salaries				\$120,849.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,836.45
220 Social Security Contributions				8,670.88
230 PSERS Retirement Contributions				39,692.19
260 Workers' Compensation				362.63
Total Personnel Services – Employee Benefits				\$85,562.15
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,756.30
Total Purchased Professional and Technical Services				\$4,756.30
400 Purchased Property Services				
410 Cleaning Services				72,522.50
430 Repairs and Maintenance Services				90,085.00
Total Purchased Property Services				\$162,607.50
600 Supplies				
610 General Supplies	1,802.10	1,802.10		3,604.20
Total Supplies	\$1,802.10	\$1,802.10		\$3,604.20
Total 2630 Care and Upkeep of Grounds Services	\$1,802.10	\$1,802.10		\$377,380.06

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:48 AM

General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
--	-------------------	------------------	----------------	--------------

100 Personnel Services – Salaries

100 Personnel Services – Salaries				168,390.55
-----------------------------------	--	--	--	------------

Total Personnel Services – Salaries				\$168,390.55
--	--	--	--	---------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				57,490.86
---	--	--	--	-----------

220 Social Security Contributions				12,074.47
-----------------------------------	--	--	--	-----------

230 PSERS Retirement Contributions				69,477.09
------------------------------------	--	--	--	-----------

260 Workers' Compensation				546.45
---------------------------	--	--	--	--------

299 All Other Employee Benefits				2,166.28
---------------------------------	--	--	--	----------

Total Personnel Services – Employee Benefits				\$141,755.15
---	--	--	--	---------------------

300 Purchased Professional and Technical Services

330 Other Professional Services				65,200.00
---------------------------------	--	--	--	-----------

Total Purchased Professional and Technical Services				\$65,200.00
--	--	--	--	--------------------

500 Other Purchased Services

530 Communications				(240.00)
--------------------	--	--	--	----------

Total Other Purchased Services				(\$240.00)
---------------------------------------	--	--	--	-------------------

600 Supplies

610 General Supplies		369.97		369.97
----------------------	--	--------	--	--------

Total Supplies		\$369.97		\$369.97
-----------------------	--	-----------------	--	-----------------

Total 2660 Safety and Security Services		\$369.97		\$375,475.67
--	--	-----------------	--	---------------------

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				894,037.25
Total Personnel Services – Salaries				\$894,037.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59,216.32
220 Social Security Contributions				68,889.82
230 PSERS Retirement Contributions				276,097.45
260 Workers' Compensation				2,671.15
299 All Other Employee Benefits				3,010.47
Total Personnel Services – Employee Benefits				\$409,885.21
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,881.25
Total Purchased Professional and Technical Services				\$20,881.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				15,081.91
440 Rentals				6,000.00
Total Purchased Property Services				\$21,081.91
500 Other Purchased Services				
513 Contracted Carriers			64,529.93	3,818,328.64
516 Student Transportation Services From the IU				554,672.04
522 Automotive Liability Insurance				30,609.00
530 Communications				5,409.63
580 Travel				791.42
Total Other Purchased Services			\$64,529.93	\$4,409,810.73
600 Supplies				
610 General Supplies				4,280.25
620 Energy				287,650.65
650 Supplies & Fees – Technology Related				12,688.06
Total Supplies				\$304,618.96
Total 2700 Student Transportation Services			\$64,529.93	\$6,060,315.31

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

231,824.34

Total Personnel Services – Salaries

\$231,824.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,235.30

220 Social Security Contributions

18,641.39

230 PSERS Retirement Contributions

83,638.37

260 Workers' Compensation

741.83

299 All Other Employee Benefits

2,107.33

Total Personnel Services – Employee Benefits

\$122,364.22

300 Purchased Professional and Technical Services

330 Other Professional Services

19,107.72

Total Purchased Professional and Technical Services

\$19,107.72

500 Other Purchased Services

522 Automotive Liability Insurance

20,178.36

530 Communications

5,161.47

Total Other Purchased Services

\$25,339.83

Total 2710 Supervision of Student Transportation Services

\$398,636.11

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

231,824.34

Total Personnel Services – Salaries

\$231,824.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,235.30

220 Social Security Contributions

18,641.39

230 PSERS Retirement Contributions

83,638.37

260 Workers' Compensation

741.83

299 All Other Employee Benefits

2,107.33

Total Personnel Services – Employee Benefits

\$122,364.22

Total 2711 Supervision of Student Transportation Services – Head of Component

\$354,188.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2719 Supervision of Student Transportation Services – All Other Supervision				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,107.72
Total Purchased Professional and Technical Services				\$19,107.72
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				20,178.36
530 Communications				5,161.47
Total Other Purchased Services				\$25,339.83
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$44,447.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				475,321.73
Total Personnel Services – Salaries				\$475,321.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,573.21
220 Social Security Contributions				36,097.44
230 PSERS Retirement Contributions				132,193.54
260 Workers' Compensation				1,368.50
Total Personnel Services – Employee Benefits				\$195,232.69
300 Purchased Professional and Technical Services				
330 Other Professional Services				723.91
Total Purchased Professional and Technical Services				\$723.91
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,541.07
440 Rentals				3,000.00
Total Purchased Property Services				\$10,541.07
500 Other Purchased Services				
513 Contracted Carriers			32,300.30	2,234,173.08
516 Student Transportation Services From the IU				554,672.04
580 Travel				715.71
Total Other Purchased Services			\$32,300.30	\$2,789,560.83
600 Supplies				
610 General Supplies				3,963.69
620 Energy				143,825.33
Total Supplies				\$147,789.02
Total 2720 Vehicle Operation Services			\$32,300.30	\$3,619,169.25

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

118,600.05

Total Personnel Services – Salaries

\$118,600.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,094.83

220 Social Security Contributions

8,975.09

230 PSERS Retirement Contributions

37,070.39

260 Workers' Compensation

355.78

Total Personnel Services – Employee Benefits

\$55,496.09

Total 2730 Monitoring Services

\$174,096.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,291.13
Total Personnel Services – Salaries				\$68,291.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,312.98
220 Social Security Contributions				5,175.90
230 PSERS Retirement Contributions				23,195.15
260 Workers' Compensation				205.04
299 All Other Employee Benefits				903.14
Total Personnel Services – Employee Benefits				\$36,792.21
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,049.62
Total Purchased Professional and Technical Services				\$1,049.62
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,540.84
440 Rentals				3,000.00
Total Purchased Property Services				\$10,540.84
500 Other Purchased Services				
513 Contracted Carriers			32,229.63	1,584,155.56
522 Automotive Liability Insurance				10,430.64
530 Communications				248.16
580 Travel				75.71
Total Other Purchased Services			\$32,229.63	\$1,594,910.07
600 Supplies				
610 General Supplies				316.56
620 Energy				143,825.32
650 Supplies & Fees – Technology Related				12,688.06
Total Supplies				\$156,829.94
Total 2750 Nonpublic Transportation			\$32,229.63	\$1,868,413.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				427,201.80
Total Personnel Services – Salaries				\$427,201.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72,096.10
220 Social Security Contributions				31,466.94
230 PSERS Retirement Contributions				137,792.71
240 Tuition Reimbursement				452.00
260 Workers' Compensation				1,321.94
299 All Other Employee Benefits				9,219.40
Total Personnel Services – Employee Benefits				\$252,349.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				194,967.75
Total Purchased Professional and Technical Services				\$194,967.75
500 Other Purchased Services				
580 Travel				1,209.00
Total Other Purchased Services				\$1,209.00
Total 2800 Support Services – Central				\$875,727.64

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

427,201.80

Total Personnel Services – Salaries

\$427,201.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

72,096.10

220 Social Security Contributions

31,466.94

230 PSERS Retirement Contributions

137,792.71

260 Workers' Compensation

1,321.94

299 All Other Employee Benefits

9,219.40

Total Personnel Services – Employee Benefits

\$251,897.09

300 Purchased Professional and Technical Services

330 Other Professional Services

108,049.30

Total Purchased Professional and Technical Services

\$108,049.30

Total 2810 Planning, Research, Development and Evaluation Services

\$787,148.19

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:48 AM

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

452.00

Total Personnel Services – Employee Benefits

\$452.00

Total 2830 Staff Services

\$452.00

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:48 AM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

452.00

Total Personnel Services – Employee Benefits

\$452.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$452.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				86,918.45
Total Purchased Professional and Technical Services				\$86,918.45
500 <u>Other Purchased Services</u>				
580 Travel				1,209.00
Total Other Purchased Services				\$1,209.00
Total 2840 Data Processing Services				\$88,127.45

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:48 AM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

83,007.34

596 Direct Payments To Intermediate Units

5,797.23

Total Other Purchased Services

\$88,804.57

Total 2900 Other Support Services

\$88,804.57

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:48 AM

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

83,007.34

596 Direct Payments To Intermediate Units

5,797.23

Total Other Purchased Services

\$88,804.57

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$88,804.57

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:10 AM

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,162,346.46

Total Personnel Services – Salaries \$1,162,346.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 39,910.40

220 Social Security Contributions 86,210.69

230 PSERS Retirement Contributions 370,748.18

260 Workers’ Compensation 3,464.76

299 All Other Employee Benefits 3,924.82

Total Personnel Services – Employee Benefits \$504,258.85

300 Purchased Professional and Technical Services

330 Other Professional Services 356,863.87

350 Security / Safety Services 79,893.62

Total Purchased Professional and Technical Services \$436,757.49

400 Purchased Property Services

430 Repairs and Maintenance Services 6,448.35

440 Rentals 3,346.01

Total Purchased Property Services \$9,794.36

500 Other Purchased Services

520 Insurance – General 9,930.00

530 Communications 2,045.12

550 Printing and Binding 3,126.00

580 Travel 27,920.94

Total Other Purchased Services \$43,022.06

600 Supplies

610 General Supplies 250,281.83

630 Food 50.00

Total Supplies \$250,331.83

800 Other Objects

810 Dues and Fees 34,295.76

Total Other Objects \$34,295.76

Total 3000 Operation of Non-Instructional Services \$2,440,806.81

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:10 AM

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,162,346.46
Total Personnel Services – Salaries				\$1,162,346.46
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			39,910.40
	220 Social Security Contributions			86,210.69
	230 PSERS Retirement Contributions			370,748.18
	260 Workers' Compensation			3,464.76
	299 All Other Employee Benefits			3,924.82
Total Personnel Services – Employee Benefits				\$504,258.85
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			197,287.60
Total Purchased Professional and Technical Services				\$197,287.60
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			6,448.35
	440 Rentals			3,346.01
Total Purchased Property Services				\$9,794.36
500	<u>Other Purchased Services</u>			
	520 Insurance – General			9,930.00
	530 Communications			625.64
	550 Printing and Binding			3,126.00
	580 Travel			27,920.94
Total Other Purchased Services				\$41,602.58
600	<u>Supplies</u>			
	610 General Supplies			113,736.16
	630 Food			50.00
Total Supplies				\$113,786.16
800	<u>Other Objects</u>			
	810 Dues and Fees			34,295.76
Total Other Objects				\$34,295.76
Total 3200 Student Activities				\$2,063,371.77

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:10 AM

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

159,576.27

350 Security / Safety Services

79,893.62

Total Purchased Professional and Technical Services

\$239,469.89

500 Other Purchased Services

530 Communications

1,419.48

Total Other Purchased Services

\$1,419.48

600 Supplies

610 General Supplies

3,113.00

3,113.00

Total Supplies

\$3,113.00

\$3,113.00

Total 3300 Community Services

\$3,113.00

\$244,002.37

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:10 AM

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

133,432.67

133,432.67

Total Supplies

\$133,432.67

\$133,432.67

Total 3400 Scholarships and Awards

\$133,432.67

\$133,432.67

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:21 AM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 753,895.95

880 Refunds of Prior Years' Receipts 6,847.50

Total Other Objects \$760,743.45

900 Other Uses of Funds

910 Redemption of Principal 990,000.00

920 Authority Obligations 121,049.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 3,941,038.00

Total Other Uses of Funds \$5,052,087.00

Total 5000 Other Expenditures and Financing Uses \$5,812,830.45

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 753,895.95

880 Refunds of Prior Years' Receipts 6,847.50

Total Other Objects \$760,743.45

900 Other Uses of Funds

910 Redemption of Principal 990,000.00

920 Authority Obligations 121,049.00

Total Other Uses of Funds \$1,111,049.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$1,871,792.45

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:21 AM

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

753,895.95

Total Other Objects

\$753,895.95

900 Other Uses of Funds

910 Redemption of Principal

990,000.00

920 Authority Obligations

121,049.00

Total Other Uses of Funds

\$1,111,049.00

Total 5110 Debt Service

\$1,864,944.95

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:21 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

6,847.50

Total Other Objects

\$6,847.50

Total 5130 Refund of Prior Year Revenues / Receipts

\$6,847.50

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:21 AM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,941,038.00

Total Other Uses of Funds

\$3,941,038.00

Total 5200 Interfund Transfers – Out

\$3,941,038.00

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:21 AM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,941,038.00

Total Other Uses of Funds

\$3,941,038.00

Total 5230 Capital Projects Fund Transfers

\$3,941,038.00

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:58 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 881,856.23

Total Purchased Professional and Technical Services \$881,856.23

400 Purchased Property Services

430 Repairs and Maintenance Services 7,910,527.21

Total Purchased Property Services \$7,910,527.21

700 Property

752 Capital Equipment – Original and Additional 234,895.01

762 Capitalized Equipment - Replacement 86,560.00

Total Property \$321,455.01

Total 2000 Support Services \$9,113,838.45

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:58 AM

Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

700 Property

752 Capital Equipment – Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
752 Capital Equipment – Original and Additional	117,447.50	117,447.51		234,895.01
Total Property	\$117,447.50	\$117,447.51		\$234,895.01
Total 2200 Support Services – Instructional Staff	\$117,447.50	\$117,447.51		\$234,895.01

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:58 AM

Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

700 Property

752 Capital Equipment – Original and Additional

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
752 Capital Equipment – Original and Additional	117,447.50	117,447.51		234,895.01
Total Property	\$117,447.50	\$117,447.51		\$234,895.01
Total 2220 Technology Support Services	\$117,447.50	\$117,447.51		\$234,895.01

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

881,856.23

Total Purchased Professional and Technical Services

\$881,856.23

400 Purchased Property Services

430 Repairs and Maintenance Services

7,910,527.21

Total Purchased Property Services

\$7,910,527.21

Total 2600 Operation and Maintenance of Plant Services

\$8,792,383.44

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:58 AM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

876,862.37

Total Purchased Professional and Technical Services

\$876,862.37

400 Purchased Property Services

430 Repairs and Maintenance Services

5,444,596.57

Total Purchased Property Services

\$5,444,596.57

Total 2620 Operation of Buildings Services

\$6,321,458.94

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:58 AM

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,993.86

Total Purchased Professional and Technical Services

\$4,993.86

400 Purchased Property Services

430 Repairs and Maintenance Services

2,465,930.64

Total Purchased Property Services

\$2,465,930.64

Total 2630 Care and Upkeep of Grounds Services

\$2,470,924.50

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:58 AM

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

86,560.00

Total Property				\$86,560.00
Total 2700 Student Transportation Services				\$86,560.00

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:14:58 AM

Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

86,560.00

Total Property				\$86,560.00
Total 2740 Vehicle Servicing and Maintenance Services				\$86,560.00

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:06 AM

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

167,907.75

Total Other Objects

\$167,907.75

Total 2000 Support Services

\$167,907.75

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:06 AM

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

167,907.75

Total Other Objects

\$167,907.75

Total 2300 Support Services – Administration

\$167,907.75

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:06 AM

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

167,907.75

Total Other Objects

\$167,907.75

Total 2390 Other Administration Services

\$167,907.75

Debt Service Fund (40)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

220,357.79

Total Purchased Professional and Technical Services

\$220,357.79

400 Purchased Property Services

430 Repairs and Maintenance Services

7,673,391.77

Total Purchased Property Services

\$7,673,391.77

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$7,893,749.56

Debt Service Fund (40)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

220,357.79

Total Purchased Professional and Technical Services

\$220,357.79

400 Purchased Property Services

430 Repairs and Maintenance Services

7,673,391.77

Total Purchased Property Services

\$7,673,391.77

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$7,893,749.56

	<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	57,673,788.20				
1200 Special Programs - Elementary / Secondary	23,566,205.23				
1300 Vocational Education	835,874.00				
1400 Other Instructional Programs - Elementary / Secondary	113,852.87				
1500 Nonpublic School Programs	36,449.56				
Total Instruction	\$82,226,169.86				
2000 Support Services					
2100 Support Services - Students	4,606,984.38				
2200 Support Services - Instructional Staff	2,926,612.90				
2300 Support Services - Administration	6,081,601.03				
2400 Support Services - Pupil Health	1,042,034.27				
2500 Support Services - Business	1,159,006.64				
2600 Operation and Maintenance of Plant Services	11,796,901.73				
2700 Student Transportation Services	6,060,315.31				
2800 Support Services - Central	875,727.64				
2900 Other Support Services	88,804.57				
Total Support Services	\$34,637,988.47				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,063,371.77				
3300 Community Services	244,002.37				
3400 Scholarships and Awards	133,432.67				
Total Operation of Non-Instructional Services	\$2,440,806.81				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction 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	1,871,792.45				
5200 Interfund Transfers - Out	3,941,038.00				
Total Other Expenditures and Financing Uses	\$5,812,830.45				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$125,117,795.59				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		234,895.01			
2300 Support Services - Administration				167,907.75	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		8,792,383.44			
2700 Student Transportation Services		86,560.00			
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$9,113,838.45		\$167,907.75	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional				7,893,749.56	
Total Facilities Acquisition, Construction and Improvement Services				\$7,893,749.56	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$9,113,838.45		\$8,061,657.31	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	57,673,788.20
1200 Special Programs - Elementary / Secondary	23,566,205.23
1300 Vocational Education	835,874.00
1400 Other Instructional Programs - Elementary / Secondary	113,852.87
1500 Nonpublic School Programs	36,449.56
Total Instruction	\$82,226,169.86
2000 <u>Support Services</u>	
2100 Support Services - Students	4,606,984.38
2200 Support Services - Instructional Staff	3,161,507.91
2300 Support Services - Administration	6,249,508.78
2400 Support Services - Pupil Health	1,042,034.27
2500 Support Services - Business	1,159,006.64
2600 Operation and Maintenance of Plant Services	20,589,285.17
2700 Student Transportation Services	6,146,875.31
2800 Support Services - Central	875,727.64
2900 Other Support Services	88,804.57
Total Support Services	\$43,919,734.67
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,063,371.77
3300 Community Services	244,002.37
3400 Scholarships and Awards	133,432.67
Total Operation of Non-Instructional Services	\$2,440,806.81
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	7,893,749.56
Total Facilities Acquisition, Construction and Improvement Services	\$7,893,749.56
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,871,792.45
5200 Interfund Transfers - Out	3,941,038.00
Total Other Expenditures and Financing Uses	\$5,812,830.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$142,293,291.35

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:41 AM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	59,399,668.18
Total Federally Funded salaries subject to PSERS withholding	1,361,434.61
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	556,027.60
Total Title I Expenditure Data	\$556,027.60
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	17,763.00
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	14,932,679.79
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	6,260,738.01
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	882,698.21
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	559,945.47
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	803,168.33
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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 governmental funds and the food service fund 51 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				
	211 Medical Insurance	7,701,414.28	1,289,769.86	8,991,184.14
	212 Dental Insurance	481,901.85	80,704.98	562,606.83
	215 Eye Care Insurance	52,668.12	8,820.43	61,488.55
	216 Prescription Insurance	1,495,250.91	250,412.39	1,745,663.30
	271 Self-Insurance Medical Benefits	7,701,414.28	1,289,769.86	8,991,184.14
	272 Self-Insurance Dental Benefits	481,901.85	80,704.98	562,606.83
	275 Self-Insurance Eye Care Benefits	52,668.12	8,820.43	61,488.55
	276 Self-Insurance Prescription Benefits	1,495,250.91	250,412.39	1,745,663.30
	FUND TOTAL	\$19,462,470.32	\$3,259,415.32	\$22,721,885.64
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		\$19,462,470.32	\$3,259,415.32	\$22,721,885.64

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:48 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	537,692.27	2,292,267.02	2,829,959.29	549,325.84	2,317,954.86	2,867,280.70
2140 Psychological Services	199,002.41	848,378.67	1,047,381.08	217,556.89	918,010.83	1,135,567.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	38,804.59	165,430.09	204,234.68	40,057.49	169,027.99	209,085.48
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	61,339.06	261,498.09	322,837.15	74,038.05	312,413.59	386,451.64
2420 Medical Services						
2440 Nursing Services	208,390.29	888,400.70	1,096,790.99	199,637.36	842,396.91	1,042,034.27
2700 Student Transportation Services	586,788.08	2,501,570.25	3,088,358.33	735,245.37	3,102,467.57	3,837,712.94
Total	\$1,632,016.70	\$6,957,544.82	\$8,589,561.52	\$1,815,861.00	\$7,662,271.75	\$9,478,132.75

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:52 AM

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		26,645,000.01	1,020,644.00				179,401,928.00	207,067,572.01
2. Additional Debt Incurred During Year		9,225,000.00					1,146.00	9,226,146.00
3. Retirements and Repayments		990,000.00	121,049.00				1,012,448.00	2,123,497.00
4. Debt at End of Fiscal Year		34,880,000.01	899,595.00				178,390,626.00	214,170,221.01
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		34,880,000.01	899,595.00				178,390,626.00	214,170,221.01
7. Current Portion P&I - Due within 1 year		1,215,000.00	123,685.00				220,152.00	1,558,837.00
8. Interest Paid during current fiscal year		738,266.26	13,729.69					751,995.95

(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	990,000.00	121,049.00	753,895.95	1,864,944.95	
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			\$990,000.00	\$121,049.00	\$753,895.95	\$1,864,944.95	

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						

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:52 AM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2024		9,225,000.00		9,225,000.00	205,000.00	
General Obligation Bonds/Notes – CIB	03/2022	8,755,000.00		260,000.00	8,495,000.00	270,000.00	268,500.00
General Obligation Bonds/Notes – CIB	06/2019	1,685,000.00		95,000.00	1,590,000.00	95,000.00	39,187.50
General Obligation Bonds/Notes – CIB	04/2017	8,200,000.00		335,000.00	7,865,000.00	340,000.00	239,103.76
General Obligation Bonds/Notes – CIB	07/2016	8,005,000.01		300,000.00	7,705,000.01	305,000.00	191,475.00
Authority Building Obligations – CIB	05/2021	1,020,644.00		121,049.00	899,595.00	123,685.00	13,729.69
Compensated Absences		2,383,968.00		182,448.00	2,201,520.00	220,152.00	
Net Pension Liability		166,542,000.00		830,000.00	165,712,000.00		
Other Post-Employment Benefits (OPEB)		10,475,960.00	1,146.00		10,477,106.00		
Totals for Debt Entered:		\$207,067,572.01	\$9,226,146.00	\$2,123,497.00	\$214,170,221.01	\$1,558,837.00	\$751,995.95

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:15:55 AM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,581,965.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$3,581,965.64

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		158,884.55	158,884.55
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	49,901.25	342,007.74	391,908.99
5 Other Local Education Agencies	7,750.00	893,107.21	900,857.21
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	386,600.05	155,599.85	542,199.90
8 Career and Technology Centers	675,887.72	159,986.28	835,874.00
9 Approved Private Schools		752,240.99	752,240.99
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,120,139.02	\$2,461,826.62	\$3,581,965.64

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:16:02 AM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

54,090.00

Total Purchased Property Services

\$54,090.00

500 Other Purchased Services

570 Food Service Management

2,358,952.00

Total Other Purchased Services

\$2,358,952.00

600 Supplies

610 General Supplies

506.76

Total Supplies

\$506.76

700 Property

740 Depreciation

12,700.00

Total Property

\$12,700.00

Total 3000 Operation of Non-Instructional Services

\$2,426,248.76

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:16:02 AM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

54,090.00

Total Purchased Property Services

\$54,090.00

500 Other Purchased Services

570 Food Service Management

2,358,952.00

Total Other Purchased Services

\$2,358,952.00

600 Supplies

610 General Supplies

506.76

Total Supplies

\$506.76

700 Property

740 Depreciation

12,700.00

Total Property

\$12,700.00

Total 3100 Food Services

\$2,426,248.76

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,426,248.76				2,426,248.76
Total Operation of Non-Instructional Services	\$2,426,248.76				\$2,426,248.76
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,426,248.76				\$2,426,248.76

LEA : 123469303 Wissahickon SD

Printed 12/4/2024 10:16:16 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Blue Bell El Sch	6470	6,482,895.79	1,312,092.13	1,791,337.79	362,554.06	198,128.09	29,723.32	10,176,731.18	
	Lower Gwynedd El Sch	7491	7,478,209.15	1,589,744.59	2,066,360.32	439,274.31	240,054.07	36,013.09	11,849,655.53	
	Shady Grove El Sch	6835	10,319,800.46	1,744,541.97	2,851,541.83	482,047.54	263,428.74	39,519.78	15,700,880.32	
	Stony Creek El Sch	3414	8,614,218.36	1,609,401.40	2,380,259.59	444,705.83	243,022.28	36,458.39	13,328,065.85	
	Wissahickon MS	3245	17,724,476.06	2,830,580.78	4,897,583.55	782,139.10	427,422.40	64,122.23	26,726,324.12	
	Wissahickon SHS	3247	23,106,546.76	3,368,685.98	6,384,744.06	930,827.01	508,677.18	76,312.13	34,375,793.12	
Total			73,726,146.58	12,455,046.85	20,371,827.14	3,441,547.85	1,880,732.76	282,148.94	112,157,450.12	