

LEA Name : Washington SD
Address : 311 Allison Ave
Washington , PA 15301

County : Washington
AUN Number : 101638803
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

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

Date

Board Secretary Signature

Date

Rick Mancini

Contact Person

mancini@prexie.us

Contact Person E-mail Address

(724)554-7893

Ext :

Contact Person Telephone Number

(724)223-5050

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Washington SD
AUN Number : 101638803
County : Washington

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 11/16/17
Date

Auditing Firm: Cypher & Cypher
179 E, Pike Street
Canonsburg, PA 15317

Auditor Contact Name: Steve Cypher
Auditor Phone: (724) 745-3543
Auditor E-mail: scypher@cyphercpa.com

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

Chief School Administrator

Signature

Date

11/30/17

Board Secretary

Signature

Date

Lisa Coffield

11/30/2017

Rick Mancini

Contact Person

mancini@prexie.us

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(724)554-7893

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(724)223-5050

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$784,188.69 2700-513, PY AFR Amount: \$694,168.79	District for the first time contracted our Early Childhood services directly. In Prior years this service was provided by the IU.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$33,880.00 Prior Year SESS Schedule 2140: \$0.00	IU# 1 in prior years covered our share of Psychological Services from Access Funds. Beginning in 2016-17 this service was billed to the District.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$54,648.10 Prior Year SESS Schedule 2440: \$36,275.90	An additional position was paid for this school year.

LEA : 101638803 Washington SD

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Page - 1 of 4

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> <u>1850</u> (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,270,642				
0110 Investments	2,686,982				
0120 Taxes Receivable	2,037,927				
0130 Due From Other Funds	115,212				
0141 Due From Other Governments					
0142 State Revenue Receivable	795,655				
0143 Federal Revenue Receivable	261,682				
0145 Other Intergovernmental Revenue Receivable	44,587				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,309				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$8,214,996				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,214,996				

LEA : 101638803 Washington SD

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Page - 2 of 4

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	125,608				2,396,250
0110 Investments	11,703,790				14,390,772
0120 Taxes Receivable					2,037,927
0130 Due From Other Funds	1,100,000				1,215,212
0141 Due From Other Governments					
0142 State Revenue Receivable					795,655
0143 Federal Revenue Receivable					261,682
0145 Other Intergovernmental Revenue Receivable					44,587
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					2,309
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$12,929,398				\$21,144,394
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$12,929,398				\$21,144,394

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850 (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,821,937				
0411 Due to Other Governments	732				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,903,413				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,248,313				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	2,015,858				
0490 Other Current Liabilities	27,081				
Total Liabilities	\$7,017,334				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	31,401				
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,166,261				
Total Fund Balances	\$1,197,662				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,214,996				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					1,821,937
0411 Due to Other Governments					732
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	19,994				1,923,407
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,248,313
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					2,015,858
0490 Other Current Liabilities					27,081
Total Liabilities	\$19,994				\$7,037,328
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					31,401
0830 Committed Fund Balance	12,909,404				12,909,404
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					1,166,261
Total Fund Balances	\$12,909,404				\$14,107,066
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,929,398				\$21,144,394

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	11,032,858				
7000 Revenue from State Sources	15,951,067				
8000 Revenue from Federal Sources	2,180,446				
Total Revenues	\$29,164,371				
Expenditures					
1000 Instruction	15,624,678				
2000 Support Services	7,545,176				
3000 Operation of Non-Instructional Services	717,943				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,334,847				
5130 Refund of Prior Year Revenues / Receipts	529,317				
Total Expenditures	\$26,751,961				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,412,410				
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					
9300 Interfund Transfers - IN	115,000				
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	2,275,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,160,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	63,017				11,095,875
7000 Revenue from State Sources					15,951,067
8000 Revenue from Federal Sources					2,180,446
Total Revenues	\$63,017				\$29,227,388
Expenditures					
1000 Instruction					15,624,678
2000 Support Services					7,545,176
3000 Operation of Non-Instructional Services					717,943
4000 Facilities Acquisition, Construction and Improvement Services	216,599				216,599
5110 Debt Service					2,334,847
5130 Refund of Prior Year Revenues / Receipts					529,317
Total Expenditures	\$216,599				\$26,968,560
Excess (Deficiency) Of Revenues Over Expenditures	(\$153,582)				\$2,258,828
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					
9300 Interfund Transfers - IN	1,600,000				1,715,000
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					2,275,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,600,000				(\$560,000)

Amounts Expressed in Whole Dollars		<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
Special And Extraordinary Items						
9920	Special Items -- Gains					
9930	Extraordinary Items -- Gains					
5520	Special Items -- Losses					
5530	Extraordinary Items -- Losses					
Net Change In Fund Balances		\$252,410				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	945,250				
Fund Balance - End Of Year		\$1,197,660				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items -- Gains					
9930 Extraordinary Items -- Gains					
5520 Special Items -- Losses					
5530 Extraordinary Items -- Losses					
Net Change in Fund Balances	\$1,446,418				\$1,698,828
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,462,986				12,408,236
Fund Balance - End Of Year	\$12,909,404				\$14,107,064

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	84,545			84,545	6,301,131
0110 Investments					846,922
0130 Due From Other Funds	296,937			296,937	425,000
0141 Due From Other Governments					
0142 State Revenue Receivable	6,310			6,310	
0143 Federal Revenue Receivable	124,411			124,411	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	115			115	
0170 Inventories	19,385			19,385	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$531,703			\$531,703	\$7,573,053
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	330,928			330,928	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$330,928			\$330,928	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$862,631			\$862,631	\$7,573,053

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	115,212			115,212	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	26,087			26,087	
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	21,188			21,188	
0490 Other Current Liabilities					
Total Current Liabilities	\$162,487			\$162,487	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$162,487			\$162,487	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 - 0798)					7,573,053
0799 Unrestricted Net Position	700,144			700,144	
Total Net Position	\$700,144			\$700,144	\$7,573,053
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$862,631			\$862,631	\$7,573,053

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	101,961			101,961	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$101,961			\$101,961	
Operating Expenses					
100 Personnel Services – Salaries	377,906			377,906	
200 Personnel Services – Employee Benefits	248,313			248,313	
300 Purchased Professional and Technical Services	132,018			132,018	
400 Purchased Property Services	6,306			6,306	
500 Other Purchased Services	438,757			438,757	
600 Supplies	146,565			146,565	
740 Depreciation	15,741			15,741	
810 Dues and Fees	29			29	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,365,635			\$1,365,635	
Operating Income (Loss)	(\$1,263,674)			(\$1,263,674)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	566			566	39,645
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	110,088			110,088	
8000 Revenue from Federal Sources	1,150,058			1,150,058	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,260,712			\$1,260,712	\$39,645
Income (Loss) Before Contributions And Transfers	(\$2,962)			(\$2,962)	\$39,645

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers -- Out					115,000
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items -- Losses					
5530 Extraordinary Items -- Losses					
9300 Interfund Transfers - IN					675,000
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items -- Gains					
9930 Extraordinary Items -- Gains					
Change In Net Position	(\$2,962)			(\$2,962)	\$599,645
0002 Net Position - Beginning of Fiscal Year	703,106			703,106	6,973,408
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$700,144			\$700,144	\$7,573,053

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	101,883			101,883	
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	545,375			545,375	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	659,451			659,451	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,102,943)			(\$1,102,943)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	105,272			105,272	
0023 Receipts From Federal Sources -8000	1,011,443			1,011,443	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					675,000
0027 Operating Transfers In (Out) Primary Government / Comp Unit					115,000
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov. By (Used for) Non-Capital Financing Activities	\$1,116,715			\$1,116,715	\$790,000
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
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	566			566	39,645
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					505,144
0045 Loans Received (Paid)					
Net Cash Prov. By (Used for) Investing Activities	\$566			\$566	\$544,789

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	14,338			14,338	1,334,789
0004 Cash and Cash Equivalents Beginning of Year	70,207			70,207	4,966,342
Cash and Cash Equivalents at Year End	\$84,545			\$84,545	\$6,301,131

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

0005 Operating Income (Loss) per REP	(1,263,674)		(1,263,674)
Adjustments			
0051 Depreciation and Net Amortization	15,741		15,741
0052 Provision for Uncollectible Accounts			
0053 Other Adjustments	63,492		63,492
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows			
0054 (Inc) Dec in Accounts Receivable (0120-0150)	80,843		80,843
0055 Advances to Other Funds (0160)			
0056 (Inc) Dec in Inventories (0170)	(8,862)		(8,862)
0057 (Inc) Dec in Prepaid Expenses (0180)			
0058 (Inc) Dec in Other Current or Noncurrent Assets	(78)		(78)
0064 Deferred Outflows (0910)			
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,647		1,647
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)	8,862		8,862
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(914)		(914)
0067 Deferred Inflows (0950)			

Total Adjustments	\$160,731		\$160,731
Cash Provided By (Used for) Total	(\$1,102,943)		(\$1,102,943)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 101638803 Washington SD

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Page - 1 of 4

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents			2,000,789	98,647
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets			\$2,000,789	\$98,647
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources			\$2,000,789	\$98,647

LEA : 101638803 Washington SD

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Page - 2 of 4

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				2,099,436
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$2,099,436
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$2,099,436

LEA : 101638803 Washington SD

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Page - 3 of 4

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				98,647
0490 Other Current Liabilities				
Total Liabilities				\$98,647
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)			2,000,789	
0799 Unrestricted Net Position				
Total Net Position			\$2,000,789	
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$2,000,789	\$98,647

LEA : 101638803 Washington SD

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Page - 4 of 4

Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				98,647
0490 Other Current Liabilities				
Total Liabilities				\$98,647
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				2,000,789
0799 Unrestricted Net Position				
Total Net Position				\$2,000,789
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$2,099,436

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions			207,976			207,976
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions			17,761			17,761
Change In Net Position			\$190,215			\$190,215
0006 Net Position – Beginning of Fiscal Year			1,810,574			1,810,574
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year			\$2,000,789			\$2,000,789

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	7,388,730.72			7,388,730.72
6113 Public Utility Realty Taxes	11,131.34			11,131.34
6114 Payments in Lieu of Current Taxes - State / Local	96,636.86			96,636.86
6141 Current Act 511 Per Capita Taxes	24,497.47			24,497.47
6143 Current Act 511 Local Services Taxes	46,439.60			46,439.60
6151 Current Act 511 Earned Income Taxes	1,169,289.74			1,169,289.74
6153 Current Act 511 Real Estate Transfer Taxes	130,355.42			130,355.42
6155 Current Act 511 Business Privilege Taxes	285,324.81			285,324.81
6157 Current Act 511 Mercantile Taxes	209,475.03			209,475.03
6411 Delinquent Real Estate Taxes	374,157.25			374,157.25
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	13,595.48			13,595.48
6451 Delinquent Act 511 Earned Income Taxes	33,328.57			33,328.57
6455 Delinquent Act 511 Business Privilege Taxes	10,387.14			10,387.14
6457 Delinquent Act 511 Mercantile Taxes	22,640.78			22,640.78
6500 Earnings on Investments	229,582.56			
6700 Revenues from LEA Activities	62,145.92			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,522.95			
6832 Federal IDEA Revenue Received as Pass Through	293,063.00			
6910 Rentals	148,833.82			
6920 Contributions and Donations from Private Sources	28,765.60			
6941 Regular Day School Tuition	2,512.50			
6942 Summer School Tuition	625.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	18,206.39			
6991 Refunds of a Prior Year Expenditure	152,971.86			
6999 Other Revenues Not Specified Above	274,638.05			
TOTAL Revenue from Local Sources	\$11,032,857.86			\$9,815,990.21

Revenue Reported
In Current YearRevenue from State Sources

7110 Basic Education Funding	8,745,968.91
7160 Tuition for Orphans Subsidy	47,283.25
7271 Special Education funds for School-Aged Pupils	1,450,235.00
7311 Pupil Transportation Subsidy	290,316.23
7312 Nonpublic and Charter School Pupil Transportation Subsidy	29,645.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,516,846.87
7330 Health Services (Medical, Dental, Nurse, Act 25)	34,173.15
7340 State Property Tax Reduction Allocation	1,120,179.87
7505 Ready to Learn Block Grant	377,046.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	33,415.00
7810 State Share of Social Security and Medicare Taxes	447,231.57
7820 State Share of Retirement Contributions	1,858,726.31
TOTAL Revenue from State Sources	\$15,951,067.16

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

8110 Payments for Federally Impacted Areas	623.94
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	800,020.37
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	171,007.99
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	235,080.00
8732 ARRA - Qualified School Construction Bonds (QSCB)	970,352.34
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,361.68
TOTAL Revenue from Federal Sources	\$2,180,446.32

		Revenue Reported In Current Year	
<u>Other Financing Sources</u>			
9360 Internal Service Fund Transfers		115,000.00	
TOTAL Other Financing Sources		\$115,000.00	
TOTAL FROM ALL SOURCES		\$29,279,371.34	\$9,815,990.21

Revenue from Local Sources	11,032,857.86
Revenue from State Sources	15,951,067.16
Revenue from Federal Sources	2,180,446.32
Other Financing Sources	115,000.00
TOTAL FROM ALL SOURCES	\$29,279,371.34

LEA : 101638803 Washington SD

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Page - 1 of 27

General Fund (10)**1000 Instruction****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

7,391,931.20

Total Personnel Services – Salaries**\$7,391,931.20****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

2,005,649.33

220 Social Security Contributions

555,196.39

230 PSERS Retirement Contributions

2,211,932.56

260 Workers' Compensation

60,550.67

280 Other Post-Employment Benefits (OPEB)

10,940.30

291 Other Retirement Plans

252,489.64

299 All Other Employee Benefits

14,463.90

Total Personnel Services – Employee Benefits**\$5,111,222.79****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

818,762.59

323 Professional Educational Services – Other Educational Agencies

24,940.88

330 Other Professional Services

4,000.00

340 Technical Services

144.39

Total Purchased Professional and Technical Services**\$847,847.86****400 Purchased Property Services**

430 Repairs and Maintenance Services

3,661.74

440 Rentals

2,150.00

Total Purchased Property Services**\$5,811.74****500 Other Purchased Services**

510 Student Transportation Services

9,662.50

530 Communications

155.00

550 Printing and Binding

645.83

561 Tuition To Other School Districts Within the State

633,798.78

562 Tuition To Pennsylvania Charter Schools

705,612.96

564 Tuition To Career and Technology Centers

213,050.08

566 Tuition To Institutions of Higher Education and Technical Institutes

45,613.00

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

124,644.48

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

124,973.63

569 Tuition – Other

100.00

580 Travel

9,737.94

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

1,189.39

Total Other Purchased Services**\$1,869,183.59****600 Supplies**

610 General Supplies

284,372.61

630 Food

2,991.51

640 Books and Periodicals

65,767.68

Total Supplies**\$353,131.80****700 Property**

752 Capital Equipment – Original and Additional

25,353.18

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 2 of 27

General Fund (10)

1000 Instruction

Total700 Property

756 Capitalized Technology Hardware and Equipment – Original

18,584.68

Total Property\$43,937.86800 Other Objects

810 Dues and Fees

406.00

890 Miscellaneous Expenditures

1,205.00

Total Other Objects\$1,611.00Total 1000 Instruction\$15,624,677.84

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	2,598,077.44	2,673,881.15	545,445.00	5,817,403.59
Total Personnel Services – Salaries	\$2,598,077.44	\$2,673,881.15	\$545,445.00	\$5,817,403.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	775,432.89	751,516.22	108,389.12	1,635,338.23
220 Social Security Contributions	194,359.41	199,858.58	40,636.96	434,854.95
230 PSERS Retirement Contributions	792,916.82	790,274.84	162,832.84	1,746,024.50
260 Workers' Compensation	13,662.60	25,255.65	6,902.62	45,820.87
280 Other Post-Employment Benefits (OPEB)	10,940.30			10,940.30
291 Other Retirement Plans	235,886.20	10,383.00		246,269.20
299 All Other Employee Benefits			920.00	920.00
Total Personnel Services – Employee Benefits	\$2,023,198.22	\$1,777,288.29	\$319,681.54	\$4,120,168.05
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	5,550.00	3,400.00		8,950.00
330 Other Professional Services			2,100.00	2,100.00
340 Technical Services		144.39		144.39
Total Purchased Professional and Technical Services	\$5,550.00	\$3,544.39	\$2,100.00	\$11,194.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	150.00	750.00		900.00
Total Purchased Property Services	\$150.00	\$750.00		\$900.00
500 Other Purchased Services				
510 Student Transportation Services	1,099.83	5,749.20		6,849.03
530 Communications		155.00		155.00
550 Printing and Binding		645.83		645.83
561 Tuition To Other School Districts Within the State	37,100.54	191,710.54		228,811.08
562 Tuition To Pennsylvania Charter Schools	195,086.58	299,269.98		494,356.56
566 Tuition To Institutions of Higher Education and Technical Institutes		45,613.00		45,613.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		120,773.63		120,773.63
569 Tuition – Other	100.00			100.00
580 Travel	1,564.98	2,333.81		3,898.79
Total Other Purchased Services	\$234,951.93	\$666,250.99		\$901,202.92
600 Supplies				
610 General Supplies	68,682.97	137,062.44	39,706.11	245,451.52
630 Food	2,115.66	740.32		2,855.98
640 Books and Periodicals	18,044.87	36,503.31		54,548.18
Total Supplies	\$88,843.50	\$174,306.07	\$39,706.11	\$302,855.68
700 Property				
752 Capital Equipment – Original and Additional	3,025.66	18,130.80	4,196.72	25,353.18
Total Property	\$3,025.66	\$18,130.80	\$4,196.72	\$25,353.18
800 Other Objects				
890 Miscellaneous Expenditures		1,205.00		1,205.00

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 4 of 27

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$1,205.00		\$1,205.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,953,796.75	\$5,315,356.69	\$911,129.37	\$11,180,282.81

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 5 of 27

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	2,598,077.44	2,673,881.15		5,271,958.59
Total Personnel Services – Salaries	\$2,598,077.44	\$2,673,881.15		\$5,271,958.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	775,432.89	751,516.22		1,526,949.11
220 Social Security Contributions	194,359.41	199,858.58		394,217.99
230 PSERS Retirement Contributions	792,916.82	790,274.84		1,583,191.66
260 Workers' Compensation	13,662.60	25,255.65		38,918.25
280 Other Post-Employment Benefits (OPEB)	10,940.30			10,940.30
291 Other Retirement Plans	235,886.20	10,383.00		246,269.20
Total Personnel Services – Employee Benefits	\$2,023,198.22	\$1,777,288.29		\$3,800,486.51
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	5,550.00	3,400.00		8,950.00
340 Technical Services		144.39		144.39
Total Purchased Professional and Technical Services	\$5,550.00	\$3,544.39		\$9,094.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	150.00	750.00		900.00
Total Purchased Property Services	\$150.00	\$750.00		\$900.00
500 Other Purchased Services				
510 Student Transportation Services	1,099.83	5,749.20		6,849.03
530 Communications		155.00		155.00
550 Printing and Binding		645.83		645.83
561 Tuition To Other School Districts Within the State	37,100.54	191,710.54		228,811.08
562 Tuition To Pennsylvania Charter Schools	195,086.58	299,269.98		494,356.56
566 Tuition To Institutions of Higher Education and Technical Institutes		45,613.00		45,613.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		120,773.63		120,773.63
569 Tuition – Other	100.00			100.00
580 Travel	1,564.98	2,333.81		3,898.79
Total Other Purchased Services	\$234,951.93	\$666,250.99		\$901,202.92
600 Supplies				
610 General Supplies	68,682.97	137,062.44		205,745.41
630 Food	2,115.66	740.32		2,855.98
640 Books and Periodicals	18,044.87	36,503.31		54,548.18
Total Supplies	\$88,843.50	\$174,306.07		\$263,149.57
700 Property				
752 Capital Equipment – Original and Additional	3,025.66	18,130.80		21,156.46
Total Property	\$3,025.66	\$18,130.80		\$21,156.46
800 Other Objects				
890 Miscellaneous Expenditures		1,205.00		1,205.00
Total Other Objects		\$1,205.00		\$1,205.00
Total 1110 Regular Programs	\$4,953,796.75	\$5,315,356.69		\$10,269,153.44

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 6 of 27

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			545,445.00	545,445.00
Total Personnel Services – Salaries			\$545,445.00	\$545,445.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			108,389.12	108,389.12
220 Social Security Contributions			40,636.96	40,636.96
230 PSERS Retirement Contributions			162,832.84	162,832.84
260 Workers' Compensation			6,902.62	6,902.62
299 All Other Employee Benefits			920.00	920.00
Total Personnel Services – Employee Benefits			\$319,681.54	\$319,681.54
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,100.00	2,100.00
Total Purchased Professional and Technical Services			\$2,100.00	\$2,100.00
600 Supplies				
610 General Supplies			39,706.11	39,706.11
Total Supplies			\$39,706.11	\$39,706.11
700 Property				
752 Capital Equipment -- Original and Additional			4,196.72	4,196.72
Total Property			\$4,196.72	\$4,196.72
Total 1190 Federally-Funded Regular Programs			\$911,129.37	\$911,129.37

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 7 of 27

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	742,583.77	598,960.54		1,341,544.31
Total Personnel Services – Salaries	\$742,583.77	\$598,960.54		\$1,341,544.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	176,939.98	149,788.08		326,728.06
220 Social Security Contributions	56,647.04	44,758.71		101,405.75
230 PSERS Retirement Contributions	214,752.21	175,887.21		390,639.42
260 Workers' Compensation	7,212.90	5,459.90		12,672.80
291 Other Retirement Plans	6,220.44			6,220.44
299 All Other Employee Benefits	11,552.65	1,891.25		13,443.90
Total Personnel Services – Employee Benefits	\$473,325.22	\$377,785.15		\$851,110.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	356,212.92	163,963.72	298,585.95	818,762.59
323 Professional Educational Services – Other Educational Agencies	3,010.00			3,010.00
330 Other Professional Services	1,200.00	700.00		1,900.00
Total Purchased Professional and Technical Services	\$360,422.92	\$164,663.72	\$298,585.95	\$823,672.59
400 Purchased Property Services				
440 Rentals	2,150.00			2,150.00
Total Purchased Property Services	\$2,150.00			\$2,150.00
500 Other Purchased Services				
510 Student Transportation Services	386.31	2,427.16		2,813.47
561 Tuition To Other School Districts Within the State	52,105.06	352,882.64		404,987.70
562 Tuition To Pennsylvania Charter Schools	56,591.24	154,665.16		211,256.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	124,644.48			124,644.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,200.00		4,200.00
580 Travel	2,306.19	602.11		2,908.30
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,189.39			1,189.39
Total Other Purchased Services	\$237,222.67	\$514,777.07		\$751,999.74
600 Supplies				
610 General Supplies	28,075.20	10,028.04		38,103.24
630 Food	135.53			135.53
640 Books and Periodicals	5,631.75	5,587.75		11,219.50
Total Supplies	\$33,842.48	\$15,615.79		\$49,458.27
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	15,405.48	3,179.20		18,584.68
Total Property	\$15,405.48	\$3,179.20		\$18,584.68
800 Other Objects				
810 Dues and Fees		370.00		370.00
Total Other Objects		\$370.00		\$370.00
Total 1200 Special Programs – Elementary / Secondary	\$1,864,952.54	\$1,675,351.47	\$298,585.95	\$3,838,889.96

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 8 of 27

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	167,383.75	182,791.01		350,174.76
Total Personnel Services – Salaries	\$167,383.75	\$182,791.01		\$350,174.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,524.89	25,733.36		47,258.05
220 Social Security Contributions	13,125.39	13,790.80		26,916.19
230 PSERS Retirement Contributions	47,139.14	53,910.36		101,049.50
260 Workers' Compensation	1,478.45	1,449.45		2,927.90
291 Other Retirement Plans	6,220.44			6,220.44
299 All Other Employee Benefits		500.00		500.00
Total Personnel Services – Employee Benefits	\$89,488.11	\$95,383.97		\$184,872.08
500 Other Purchased Services				
510 Student Transportation Services	386.31	531.01		917.32
580 Travel	991.46	(219.85)		771.61
Total Other Purchased Services	\$1,377.77	\$311.16		\$1,688.93
600 Supplies				
610 General Supplies	6,774.51	2,303.47		9,077.98
Total Supplies	\$6,774.51	\$2,303.47		\$9,077.98
Total 1210 Life Skills Support	\$265,024.14	\$280,789.61		\$545,813.75

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 9 of 27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,652.90	28,649.23		100,302.13
Total Personnel Services – Salaries	\$71,652.90	\$28,649.23		\$100,302.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,250.04	11,208.60		33,458.64
220 Social Security Contributions	5,309.71	2,102.91		7,412.62
230 PSERS Retirement Contributions	21,517.37	8,603.49		30,120.86
260 Workers' Compensation	856.00	344.00		1,200.00
299 All Other Employee Benefits	100.00			100.00
Total Personnel Services – Employee Benefits	\$50,033.12	\$22,259.00		\$72,292.12
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	56,150.88	71,058.85	62,890.12	190,099.85
Total Purchased Professional and Technical Services	\$56,150.88	\$71,058.85	\$62,890.12	\$190,099.85
500 <u>Other Purchased Services</u>				
580 Travel	270.20			270.20
Total Other Purchased Services	\$270.20			\$270.20
600 <u>Supplies</u>				
610 General Supplies	247.14			247.14
Total Supplies	\$247.14			\$247.14
Total 1220 Sensory Support	\$178,354.24	\$121,967.08	\$62,890.12	\$363,211.44

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	95,107.99	52.50		95,160.49
Total Personnel Services – Salaries	\$95,107.99	\$52.50		\$95,160.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,595.96			17,595.96
220 Social Security Contributions	7,202.45	4.02		7,206.47
230 PSERS Retirement Contributions	26,883.42			26,883.42
260 Workers' Compensation	505.00			505.00
299 All Other Employee Benefits	924.78			924.78
Total Personnel Services – Employee Benefits	\$53,111.61	\$4.02		\$53,115.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	81,986.10		127,187.35	209,173.45
Total Purchased Professional and Technical Services	\$81,986.10		\$127,187.35	\$209,173.45
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	52,105.06	352,882.64		404,987.70
562 Tuition To Pennsylvania Charter Schools	56,591.24	154,665.16		211,256.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,200.00		4,200.00
580 Travel	394.85			394.85
Total Other Purchased Services	\$109,091.15	\$511,747.80		\$620,838.95
600 Supplies				
610 General Supplies	4,049.41			4,049.41
Total Supplies	\$4,049.41			\$4,049.41
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	3,459.80			3,459.80
Total Property	\$3,459.80			\$3,459.80
Total 1230 Emotional Support	\$346,806.06	\$511,804.32	\$127,187.35	\$985,797.73

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 11 of 27

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	354,025.26	333,054.04		687,079.30
Total Personnel Services – Salaries	\$354,025.26	\$333,054.04		\$687,079.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105,892.27	103,205.67		209,097.94
220 Social Security Contributions	26,403.45	24,773.89		51,177.34
230 PSERS Retirement Contributions	103,148.88	97,310.39		200,459.27
260 Workers' Compensation	3,742.45	3,036.45		6,778.90
299 All Other Employee Benefits	3,693.85	1,391.25		5,085.10
Total Personnel Services – Employee Benefits	\$242,880.90	\$229,717.65		\$472,598.55
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,010.00			3,010.00
Total Purchased Professional and Technical Services	\$3,010.00			\$3,010.00
500 Other Purchased Services				
510 Student Transportation Services		1,896.15		1,896.15
580 Travel	254.84	337.38		592.22
Total Other Purchased Services	\$254.84	\$2,233.53		\$2,488.37
600 Supplies				
610 General Supplies	14,610.00	7,724.57		22,334.57
640 Books and Periodicals	790.25	746.25		1,536.50
Total Supplies	\$15,400.25	\$8,470.82		\$23,871.07
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	3,995.00	1,741.00		5,736.00
Total Property	\$3,995.00	\$1,741.00		\$5,736.00
800 Other Objects				
810 Dues and Fees		370.00		370.00
Total Other Objects		\$370.00		\$370.00
Total 1240 Academic Support	\$619,566.25	\$575,587.04		\$1,195,153.29

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 12 of 27

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	305,756.10	305,091.66		610,847.76
Total Personnel Services – Salaries	\$305,756.10	\$305,091.66		\$610,847.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89,162.95	94,844.47		184,007.42
220 Social Security Contributions	22,842.89	22,698.97		45,541.86
230 PSERS Retirement Contributions	88,716.73	89,126.06		177,842.79
260 Workers' Compensation	3,244.45	2,342.45		5,586.90
299 All Other Employee Benefits	3,593.85	1,391.25		4,985.10
Total Personnel Services – Employee Benefits	\$207,560.87	\$210,403.20		\$417,964.07
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,010.00			3,010.00
Total Purchased Professional and Technical Services	\$3,010.00			\$3,010.00
500 Other Purchased Services				
580 Travel	72.40	90.00		162.40
Total Other Purchased Services	\$72.40	\$90.00		\$162.40
600 Supplies				
610 General Supplies	11,910.18	7,173.09		19,083.27
Total Supplies	\$11,910.18	\$7,173.09		\$19,083.27
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	3,995.00	1,741.00		5,736.00
Total Property	\$3,995.00	\$1,741.00		\$5,736.00
Total 1241 Learning Support – Public	\$532,304.55	\$524,498.95		\$1,056,803.50

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 13 of 27

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	48,269.16	27,962.38		76,231.54
Total Personnel Services – Salaries	\$48,269.16	\$27,962.38		\$76,231.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,729.32	8,361.20		25,090.52
220 Social Security Contributions	3,560.56	2,074.92		5,635.48
230 PSERS Retirement Contributions	14,432.15	8,184.33		22,616.48
260 Workers' Compensation	498.00	694.00		1,192.00
299 All Other Employee Benefits	100.00			100.00
Total Personnel Services – Employee Benefits	\$35,320.03	\$19,314.45		\$54,634.48
500 Other Purchased Services				
510 Student Transportation Services		1,896.15		1,896.15
580 Travel	182.44	247.38		429.82
Total Other Purchased Services	\$182.44	\$2,143.53		\$2,325.97
600 Supplies				
610 General Supplies	2,699.82	551.48		3,251.30
640 Books and Periodicals	790.25	746.25		1,536.50
Total Supplies	\$3,490.07	\$1,297.73		\$4,787.80
800 Other Objects				
810 Dues and Fees		370.00		370.00
Total Other Objects		\$370.00		\$370.00
Total 1243 Gifted Support	\$87,261.70	\$51,088.09		\$138,349.79

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 14 of 27

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	62,705.25			62,705.25
Total Purchased Professional and Technical Services	\$62,705.25			\$62,705.25
Total 1260 Physical Support	\$62,705.25			\$62,705.25

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 15 of 27

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		44,553.87	108,508.48	153,062.35
Total Purchased Professional and Technical Services		\$44,553.87	\$108,508.48	\$153,062.35
Total 1270 Multi-Handicapped Support		\$44,553.87	\$108,508.48	\$153,062.35

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 16 of 27

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical ServicesTotal 1280 Early Intervention SupportElementarySecondaryFederalTotal

122,230.29

122,230.29

\$122,230.29

\$122,230.29

\$122,230.29

\$122,230.29

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 17 of 27

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	54,413.87	54,413.76		108,827.63
Total Personnel Services – Salaries	\$54,413.87	\$54,413.76		\$108,827.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,677.02	9,640.45		19,317.47
220 Social Security Contributions	4,606.04	4,087.09		8,693.13
230 PSERS Retirement Contributions	16,063.40	16,062.97		32,126.37
260 Workers' Compensation	631.00	630.00		1,261.00
299 All Other Employee Benefits	6,834.02			6,834.02
Total Personnel Services – Employee Benefits	\$37,811.48	\$30,420.51		\$68,231.99

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	33,140.40	48,351.00		81,491.40
330 Other Professional Services	1,200.00	700.00		1,900.00
Total Purchased Professional and Technical Services	\$34,340.40	\$49,051.00		\$83,391.40

400 Purchased Property Services

440 Rentals	2,150.00			2,150.00
Total Purchased Property Services	\$2,150.00			\$2,150.00

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	124,644.48			124,644.48
580 Travel	394.84	484.58		879.42
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,189.39			1,189.39
Total Other Purchased Services	\$126,228.71	\$484.58		\$126,713.29

600 Supplies

610 General Supplies	2,394.14			2,394.14
630 Food	135.53			135.53
640 Books and Periodicals	4,841.50	4,841.50		9,683.00
Total Supplies	\$7,371.17	\$4,841.50		\$12,212.67

700 Property

756 Capitalized Technology Hardware and Equipment – Original	7,950.68	1,438.20		9,388.88
Total Property	\$7,950.68	\$1,438.20		\$9,388.88

Total 1290 Special Programs - Other Support	\$270,266.31	\$140,649.55		\$410,915.86
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LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 18 of 27

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		13,140.00		13,140.00
Total Personnel Services – Salaries		\$13,140.00		\$13,140.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4,350.84		4,350.84
220 Social Security Contributions		971.59		971.59
230 PSERS Retirement Contributions		3,945.84		3,945.84
260 Workers' Compensation		158.00		158.00
Total Personnel Services – Employee Benefits		\$9,426.27		\$9,426.27
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		213,050.08		213,050.08
Total Other Purchased Services		\$213,050.08		\$213,050.08
Total 1300 Vocational Education		\$235,616.35		\$235,616.35

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 19 of 27

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,153.62	154,689.68		219,843.30
Total Personnel Services – Salaries	\$65,153.62	\$154,689.68		\$219,843.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,433.64	31,798.56		39,232.20
220 Social Security Contributions	6,457.23	11,506.87		17,964.10
230 PSERS Retirement Contributions	24,865.51	46,457.29		71,322.80
260 Workers' Compensation	907.00	992.00		1,899.00
299 All Other Employee Benefits		100.00		100.00
Total Personnel Services – Employee Benefits	\$39,663.38	\$90,854.72		\$130,518.10
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,761.74		2,761.74
Total Purchased Property Services		\$2,761.74		\$2,761.74
500 Other Purchased Services				
580 Travel	2,485.07	445.78		2,930.85
Total Other Purchased Services	\$2,485.07	\$445.78		\$2,930.85
600 Supplies				
610 General Supplies	721.85	96.00		817.85
Total Supplies	\$721.85	\$96.00		\$817.85
800 Other Objects				
810 Dues and Fees		36.00		36.00
Total Other Objects		\$36.00		\$36.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$108,023.92	\$248,883.92		\$356,907.84

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 20 of 27

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		22,144.05		22,144.05
Total Personnel Services – Salaries		\$22,144.05		\$22,144.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		6,961.44		6,961.44
220 Social Security Contributions		1,640.09		1,640.09
230 PSERS Retirement Contributions		6,649.85		6,649.85
Total Personnel Services – Employee Benefits		\$15,251.38		\$15,251.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,761.74		2,761.74
Total Purchased Property Services		\$2,761.74		\$2,761.74
500 <u>Other Purchased Services</u>				
580 Travel		312.88		312.88
Total Other Purchased Services		\$312.88		\$312.88
600 <u>Supplies</u>				
610 General Supplies		96.00		96.00
Total Supplies		\$96.00		\$96.00
800 <u>Other Objects</u>				
810 Dues and Fees		36.00		36.00
Total Other Objects		\$36.00		\$36.00
Total 1410 Drivers' Education		\$40,602.05		\$40,602.05

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 21 of 27

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	19,936.00	5,068.00		25,004.00
Total Personnel Services – Salaries	\$19,936.00	\$5,068.00		\$25,004.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,502.54	376.38		1,878.92
230 PSERS Retirement Contributions	5,986.75	1,521.93		7,508.68
Total Personnel Services – Employee Benefits	\$7,489.29	\$1,898.31		\$9,387.60
Total 1420 Summer School	\$27,425.29	\$6,966.31		\$34,391.60

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 22 of 27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,112.50	1,756.25		7,868.75
Total Personnel Services – Salaries	\$6,112.50	\$1,756.25		\$7,868.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	463.74	132.28		596.02
230 PSERS Retirement Contributions	1,835.58	527.40		2,362.98
260 Workers' Compensation	250.00	680.00		930.00
Total Personnel Services – Employee Benefits	\$2,549.32	\$1,339.68		\$3,889.00
500 <u>Other Purchased Services</u>				
580 Travel	2,257.76	132.90		2,390.66
Total Other Purchased Services	\$2,257.76	\$132.90		\$2,390.66
Total 1430 Homebound Instruction	\$10,919.58	\$3,228.83		\$14,148.41

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 23 of 27

General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50.00	70,379.25		70,429.25
Total Personnel Services – Salaries	\$50.00	\$70,379.25		\$70,429.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		17,403.60		17,403.60
220 Social Security Contributions	3.79	5,225.30		5,229.09
230 PSERS Retirement Contributions	15.01	21,071.61		21,086.62
299 All Other Employee Benefits		100.00		100.00
Total Personnel Services – Employee Benefits	\$18.80	\$43,800.51		\$43,819.31
Total 1440 Alternative Regular Education Programs	\$68.80	\$114,179.76		\$114,248.56

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 24 of 27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50.00	70,379.25		70,429.25
Total Personnel Services – Salaries	\$50.00	\$70,379.25		\$70,429.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		17,403.60		17,403.60
220 Social Security Contributions	3.79	5,225.30		5,229.09
230 PSERS Retirement Contributions	15.01	21,071.61		21,086.62
299 All Other Employee Benefits		100.00		100.00
Total Personnel Services – Employee Benefits	\$18.80	\$43,800.51		\$43,819.31
Total 1442 Alternative Education Programs	\$68.80	\$114,179.76		\$114,248.56

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 25 of 27

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,775.00	29,362.25		42,137.25
Total Personnel Services – Salaries	\$12,775.00	\$29,362.25		\$42,137.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,536.03	2,188.01		4,724.04
230 PSERS Retirement Contributions	9,136.30	8,817.14		17,953.44
Total Personnel Services – Employee Benefits	\$11,672.33	\$11,005.15		\$22,677.48
600 Supplies				
610 General Supplies	(724.34)			(724.34)
Total Supplies	(\$724.34)			(\$724.34)
Total 1450 Instructional Programs Outside the Established School Day	\$23,722.99	\$40,367.40		\$64,090.39

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 26 of 27

General Fund (10)

1490 Additional Other Instructional Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26,280.12	25,979.88		52,260.00
Total Personnel Services – Salaries	\$26,280.12	\$25,979.88		\$52,260.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,433.64	7,433.52		14,867.16
220 Social Security Contributions	1,951.13	1,944.81		3,895.94
230 PSERS Retirement Contributions	7,891.87	7,869.36		15,761.23
260 Workers' Compensation	657.00	312.00		969.00
Total Personnel Services – Employee Benefits	\$17,933.64	\$17,559.69		\$35,493.33
500 Other Purchased Services				
580 Travel	227.31			227.31
Total Other Purchased Services	\$227.31			\$227.31
600 Supplies				
610 General Supplies	1,446.19			1,446.19
Total Supplies	\$1,446.19			\$1,446.19
Total 1490 Additional Other Instructional Programs	\$45,887.26	\$43,539.57		\$89,426.83

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:23 PM

Page - 27 of 27

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical ServicesTotal 1500 Nonpublic School ProgramsElementarySecondaryFederalTotal

12,980.88

12,980.88

\$12,980.88**\$12,980.88****\$12,980.88****\$12,980.88**

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 1 of 36

General Fund (10)

2000 Support Services

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,678,038.61
Total Personnel Services – Salaries	\$2,678,038.61
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	567,733.10
220 Social Security Contributions	199,189.76
230 PSERS Retirement Contributions	776,601.47
240 Tuition Reimbursement	17,440.25
260 Workers' Compensation	20,695.36
280 Other Post-Employment Benefits (OPEB)	5,335.08
291 Other Retirement Plans	10,166.30
299 All Other Employee Benefits	24,553.32
Total Personnel Services – Employee Benefits	\$1,621,714.64
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	91,500.00
323 Professional Educational Services – Other Educational Agencies	10,000.00
330 Other Professional Services	207,006.51
340 Technical Services	142,828.67
390 Other Purchased Professional and Technical Services	329,451.18
Total Purchased Professional and Technical Services	\$780,786.36
400 Purchased Property Services	
410 Cleaning Services	27,711.01
420 Utility Services	327,664.23
430 Repairs and Maintenance Services	190,934.33
440 Rentals	18,414.17
460 Extermination Services	4,473.95
490 Other Purchased Property Services	4,558.12
Total Purchased Property Services	\$573,755.81
500 Other Purchased Services	
510 Student Transportation Services	760.14
513 Contracted Carriers	784,188.69
516 Student Transportation Services From the IU	43,814.50
520 Insurance – General	13,194.88
521 Fire Insurance	69,016.00
530 Communications	105,996.71
549 Other Advertising/Public Relations	11,441.46
550 Printing and Binding	3,161.68
580 Travel	15,022.43
595 IU Payments By Withholding	13,023.32
596 Direct Payments To Intermediate Units	6,502.00
Total Other Purchased Services	\$1,066,121.81
600 Supplies	
610 General Supplies	309,408.42
620 Energy	94,922.20

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 2 of 36

General Fund (10)

2000 Support Services

	<u>Total</u>
600 Supplies	
630 Food	5,632.39
640 Books and Periodicals	155,352.25
Total Supplies	\$565,315.26
700 Property	
752 Capital Equipment -- Original and Additional	19,845.53
756 Capitalized Technology Hardware and Equipment -- Original	1,339.00
758 Capitalized Technology Software - Original	135,867.16
762 Capitalized Equipment - Replacement	16,846.65
766 Capitalized Technology Hardware and Equipment -- Replacement	3,070.00
768 Capitalized Technology Software - Replacement	52,676.23
Total Property	\$229,644.57
800 Other Objects	
810 Dues and Fees	18,267.94
890 Miscellaneous Expenditures	11,531.22
Total Other Objects	\$29,799.16
Total 2000 Support Services	\$7,545,176.22

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 3 of 36

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		213,460.83		338,721.59
Total Personnel Services – Salaries		\$213,460.83		\$338,721.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		42,828.42		59,967.42
220 Social Security Contributions	15.09	16,202.43		25,598.00
230 PSERS Retirement Contributions		65,102.01		98,176.89
260 Workers' Compensation		2,444.00		4,570.00
299 All Other Employee Benefits	200.00	3,486.50		3,686.50
Total Personnel Services – Employee Benefits	\$215.09	\$130,063.36		\$191,998.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	44,000.00			88,000.00
330 Other Professional Services				46,445.40
340 Technical Services				53,000.00
390 Other Purchased Professional and Technical Services			268,495.00	268,495.00
Total Purchased Professional and Technical Services	\$44,000.00		\$268,495.00	\$455,940.40
500 Other Purchased Services				
510 Student Transportation Services		760.14		760.14
530 Communications		673.25		673.25
580 Travel	244.43	893.46		2,743.64
Total Other Purchased Services	\$244.43	\$2,326.85		\$4,177.03
600 Supplies				
610 General Supplies	2,396.65	7,905.52		11,755.00
630 Food		21.34		21.34
640 Books and Periodicals	763.00	2,999.00		3,762.00
Total Supplies	\$3,159.65	\$10,925.86		\$15,538.34
800 Other Objects				
810 Dues and Fees		2,140.00		2,360.23
Total Other Objects		\$2,140.00		\$2,360.23
Total 2100 Support Services – Students	\$47,619.17	\$358,916.90	\$268,495.00	\$1,008,736.40

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 4 of 36

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		213,460.83		213,460.83
Total Personnel Services – Salaries		\$213,460.83		\$213,460.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		42,828.42		42,828.42
220 Social Security Contributions	15.09	16,202.43		16,217.52
230 PSERS Retirement Contributions		65,102.01		65,102.01
260 Workers' Compensation		2,444.00		2,444.00
299 All Other Employee Benefits	200.00	3,486.50		3,686.50
Total Personnel Services – Employee Benefits	\$215.09	\$130,063.36		\$130,278.45
500 Other Purchased Services				
510 Student Transportation Services		760.14		760.14
530 Communications		673.25		673.25
580 Travel	244.43	893.46		1,137.89
Total Other Purchased Services	\$244.43	\$2,326.85		\$2,571.28
600 Supplies				
610 General Supplies	2,396.65	7,905.52		10,302.17
630 Food		21.34		21.34
640 Books and Periodicals	763.00	2,999.00		3,762.00
Total Supplies	\$3,159.65	\$10,925.86		\$14,085.51
800 Other Objects				
810 Dues and Fees		2,140.00		2,140.00
Total Other Objects		\$2,140.00		\$2,140.00
Total 2120 Guidance Services	\$3,619.17	\$358,916.90		\$362,536.07

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 5 of 36

General Fund (10)

2130 Attendance Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,850.39

Total Personnel Services – Salaries\$88,850.39200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,139.00

220 Social Security Contributions

6,595.08

230 PSERS Retirement Contributions

22,140.85

260 Workers' Compensation

1,137.00

Total Personnel Services – Employee Benefits\$47,011.93500 Other Purchased Services

580 Travel

755.75

Total Other Purchased Services\$755.75600 Supplies

610 General Supplies

525.98

Total Supplies\$525.98800 Other Objects

810 Dues and Fees

220.23

Total Other Objects\$220.23Total 2130 Attendance Services\$137,364.28

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	44,000.00			44,000.00
Total Purchased Professional and Technical Services	\$44,000.00			\$44,000.00
Total 2140 Psychological Services	\$44,000.00			\$44,000.00

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 7 of 36

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,410.37

Total Personnel Services – Salaries**\$36,410.37**200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,785.40

230 PSERS Retirement Contributions

10,934.03

260 Workers' Compensation

989.00

Total Personnel Services – Employee Benefits**\$14,708.43**300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

44,000.00

330 Other Professional Services

46,445.40

340 Technical Services

53,000.00

390 Other Purchased Professional and Technical Services

268,495.00

268,495.00

Total Purchased Professional and Technical Services**\$268,495.00****\$411,940.40**500 Other Purchased Services

580 Travel

850.00

Total Other Purchased Services**\$850.00**600 Supplies

610 General Supplies

926.85

Total Supplies**\$926.85****Total 2160 Social Work Services****\$268,495.00****\$464,836.05**

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 8 of 36

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	166,274.14	196,470.63	12,861.50	375,606.27
Total Personnel Services – Salaries	\$166,274.14	\$196,470.63	\$12,861.50	\$375,606.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,311.90	44,371.52		65,683.42
220 Social Security Contributions	12,531.10	14,683.29	965.94	28,180.33
230 PSERS Retirement Contributions	47,186.40	57,291.71	3,859.08	108,337.19
240 Tuition Reimbursement	8,720.13	8,720.12		17,440.25
260 Workers' Compensation	1,717.00	1,903.00	148.48	3,768.48
299 All Other Employee Benefits		300.00		300.00
Total Personnel Services – Employee Benefits	\$91,466.53	\$127,269.64	\$4,973.50	\$223,709.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,500.00			3,500.00
323 Professional Educational Services – Other Educational Agencies	3,517.00		6,483.00	10,000.00
330 Other Professional Services	7,900.00			7,900.00
340 Technical Services		2,709.00		2,709.00
Total Purchased Professional and Technical Services	\$14,917.00	\$2,709.00	\$6,483.00	\$24,109.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,484.18		1,484.18
Total Purchased Property Services		\$1,484.18		\$1,484.18
500 Other Purchased Services				
580 Travel	87.10	220.00	1,793.57	2,100.67
Total Other Purchased Services	\$87.10	\$220.00	\$1,793.57	\$2,100.67
600 Supplies				
610 General Supplies	15,843.40	14,875.40	617.50	31,336.30
640 Books and Periodicals	81,084.40	51,719.45	840.85	133,644.70
Total Supplies	\$96,927.80	\$66,594.85	\$1,458.35	\$164,981.00
700 Property				
752 Capital Equipment – Original and Additional	959.00			959.00
758 Capitalized Technology Software - Original	11,200.00	124,667.16		135,867.16
768 Capitalized Technology Software - Replacement	16,705.62	35,970.61		52,676.23
Total Property	\$28,864.62	\$160,637.77		\$189,502.39
800 Other Objects				
810 Dues and Fees	400.00			400.00
Total Other Objects	\$400.00			\$400.00
Total 2200 Support Services – Instructional Staff	\$398,937.19	\$555,386.07	\$27,569.92	\$981,893.18

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 9 of 36

General Fund (10)

2210 Supervision of Educational Media Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,685.96	74,391.00		131,076.96
Total Personnel Services – Salaries	\$56,685.96	\$74,391.00		\$131,076.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84.00	16,140.36		16,224.36
220 Social Security Contributions	4,336.38	5,568.70		9,905.08
230 PSERS Retirement Contributions	15,380.15	20,721.06		36,101.21
260 Workers' Compensation	433.00	828.00		1,261.00
299 All Other Employee Benefits		100.00		100.00
Total Personnel Services – Employee Benefits	\$20,233.53	\$43,358.12		\$63,591.65
300 Purchased Professional and Technical Services				
340 Technical Services		2,709.00		2,709.00
Total Purchased Professional and Technical Services		\$2,709.00		\$2,709.00
500 Other Purchased Services				
580 Travel	87.10			87.10
Total Other Purchased Services	\$87.10			\$87.10
Total 2210 Supervision of Educational Media Services	\$77,006.59	\$120,458.12		\$197,464.71

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 10 of 36

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,685.96	74,391.00		131,076.96
Total Personnel Services – Salaries	\$56,685.96	\$74,391.00		\$131,076.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84.00	16,140.36		16,224.36
220 Social Security Contributions	4,336.38	5,568.70		9,905.08
230 PSERS Retirement Contributions	15,380.15	20,721.06		36,101.21
260 Workers' Compensation	433.00	828.00		1,261.00
299 All Other Employee Benefits		100.00		100.00
Total Personnel Services – Employee Benefits	\$20,233.53	\$43,358.12		\$63,591.65
300 Purchased Professional and Technical Services				
340 Technical Services		2,709.00		2,709.00
Total Purchased Professional and Technical Services		\$2,709.00		\$2,709.00
500 Other Purchased Services				
580 Travel	87.10			87.10
Total Other Purchased Services	\$87.10			\$87.10
Total 2211 Supervision of Educational Media Services – Head of Component	\$77,006.59	\$120,458.12		\$197,464.71

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 11 of 36

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	(440.04)			(440.04)
Total Supplies	(\$440.04)			(\$440.04)
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	959.00			959.00
Total Property	\$959.00			\$959.00
Total 2220 Technology Support Services	\$518.96			\$518.96

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 12 of 36

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		57,053.75		57,053.75
Total Personnel Services – Salaries		\$57,053.75		\$57,053.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		16,729.32		16,729.32
220 Social Security Contributions		4,232.45		4,232.45
230 PSERS Retirement Contributions		17,123.78		17,123.78
260 Workers' Compensation		479.00		479.00
299 All Other Employee Benefits		200.00		200.00
Total Personnel Services – Employee Benefits		\$38,764.55		\$38,764.55
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,484.18		1,484.18
Total Purchased Property Services		\$1,484.18		\$1,484.18
600 Supplies				
610 General Supplies	14,099.41	14,875.40		28,974.81
640 Books and Periodicals	79,314.82	51,424.45		130,739.27
Total Supplies	\$93,414.23	\$66,299.85		\$159,714.08
700 Property				
758 Capitalized Technology Software - Original	11,200.00	124,667.16		135,867.16
768 Capitalized Technology Software - Replacement	16,705.62	35,970.61		52,676.23
Total Property	\$27,905.62	\$160,637.77		\$188,543.39
800 Other Objects				
810 Dues and Fees	400.00			400.00
Total Other Objects	\$400.00			\$400.00
Total 2240 Computer-Assisted Instruction Support Services	\$121,719.85	\$324,240.10		\$445,959.95

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 13 of 36

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	53,110.31			53,110.31
Total Personnel Services – Salaries	\$53,110.31			\$53,110.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,626.78	2,900.60		15,527.38
220 Social Security Contributions	3,962.47			3,962.47
230 PSERS Retirement Contributions	14,940.01			14,940.01
260 Workers' Compensation	688.00			688.00
Total Personnel Services – Employee Benefits	\$32,217.26	\$2,900.60		\$35,117.86
600 Supplies				
610 General Supplies	2,184.03			2,184.03
640 Books and Periodicals	1,714.43	295.00		2,009.43
Total Supplies	\$3,898.46	\$295.00		\$4,193.46
Total 2250 School Library Services	\$89,226.03	\$3,195.60		\$92,421.63

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 14 of 36

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	52,815.37	61,669.63		114,485.00
Total Personnel Services – Salaries	\$52,815.37	\$61,669.63		\$114,485.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,601.12	8,601.24		17,202.36
220 Social Security Contributions	3,958.84	4,631.85		8,590.69
230 PSERS Retirement Contributions	15,773.84	18,432.64		34,206.48
260 Workers' Compensation	596.00	596.00		1,192.00
Total Personnel Services – Employee Benefits	\$28,929.80	\$32,261.73		\$61,191.53
300 Purchased Professional and Technical Services				
330 Other Professional Services	7,900.00			7,900.00
Total Purchased Professional and Technical Services	\$7,900.00			\$7,900.00
500 Other Purchased Services				
580 Travel		220.00		220.00
Total Other Purchased Services		\$220.00		\$220.00
600 Supplies				
640 Books and Periodicals	55.15			55.15
Total Supplies	\$55.15			\$55.15
Total 2260 Instruction and Curriculum Development Services	\$89,700.32	\$94,151.36		\$183,851.68

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 15 of 36

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	3,662.50	3,356.25	12,861.50	19,880.25
Total Personnel Services – Salaries	\$3,662.50	\$3,356.25	\$12,861.50	\$19,880.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	273.41	250.29	965.94	1,489.64
230 PSERS Retirement Contributions	1,092.40	1,014.23	3,859.08	5,965.71
240 Tuition Reimbursement	8,720.13	8,720.12		17,440.25
260 Workers' Compensation			148.48	148.48
Total Personnel Services – Employee Benefits	\$10,085.94	\$9,984.64	\$4,973.50	\$25,044.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,500.00			3,500.00
323 Professional Educational Services – Other Educational Agencies	3,517.00		6,483.00	10,000.00
Total Purchased Professional and Technical Services	\$7,017.00		\$6,483.00	\$13,500.00
500 Other Purchased Services				
580 Travel			1,793.57	1,793.57
Total Other Purchased Services			\$1,793.57	\$1,793.57
600 Supplies				
610 General Supplies			617.50	617.50
640 Books and Periodicals			840.85	840.85
Total Supplies			\$1,458.35	\$1,458.35
Total 2270 Instructional Staff Professional Development Services	\$20,765.44	\$13,340.89	\$27,569.92	\$61,676.25

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 16 of 36

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	275,869.73	274,607.74		798,946.66
Total Personnel Services – Salaries	\$275,869.73	\$274,607.74		\$798,946.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,093.83	67,120.26		183,358.05
220 Social Security Contributions	20,696.16	20,518.37		58,313.70
230 PSERS Retirement Contributions	82,599.84	82,632.96		235,701.51
260 Workers' Compensation	1,536.45	1,316.45		5,752.90
291 Other Retirement Plans				10,166.30
299 All Other Employee Benefits	2,020.50	1,312.68		3,333.18
Total Personnel Services – Employee Benefits	\$173,946.78	\$172,900.72		\$496,625.64
300 Purchased Professional and Technical Services				
330 Other Professional Services			3,675.00	91,963.83
340 Technical Services	3,247.92	3,293.07		87,119.67
390 Other Purchased Professional and Technical Services				59,467.89
Total Purchased Professional and Technical Services	\$3,247.92	\$3,293.07	\$3,675.00	\$238,551.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,202.00	8,893.00		18,095.00
440 Rentals	6,180.00	6,120.00		12,300.00
Total Purchased Property Services	\$15,382.00	\$15,013.00		\$30,395.00
500 Other Purchased Services				
520 Insurance – General				13,194.88
530 Communications				2,207.82
549 Other Advertising/Public Relations				8,657.53
550 Printing and Binding		1,028.00		3,161.68
580 Travel	674.24	1,102.76		5,663.45
Total Other Purchased Services	\$674.24	\$2,130.76		\$32,885.36
600 Supplies				
610 General Supplies	24,096.84	16,859.36		53,486.73
630 Food	416.04	1,189.91		5,611.05
640 Books and Periodicals	330.47	1,995.00		17,885.71
Total Supplies	\$24,843.35	\$20,044.27		\$76,983.49
700 Property				
752 Capital Equipment – Original and Additional		5,444.95		5,444.95
756 Capitalized Technology Hardware and Equipment – Original				1,339.00
766 Capitalized Technology Hardware and Equipment – Replacement	3,070.00			3,070.00
Total Property	\$3,070.00	\$5,444.95		\$9,853.95
800 Other Objects				
810 Dues and Fees	500.00	1,000.00		13,052.41
890 Miscellaneous Expenditures		623.92		7,400.44
Total Other Objects	\$500.00	\$1,623.92		\$20,452.85
Total 2300 Support Services – Administration	\$497,534.02	\$495,058.43	\$3,675.00	\$1,704,694.34

General Fund (10)

2310 Board Services

300 Purchased Professional and Technical ServicesElementarySecondaryFederalTotal

330 Other Professional Services

3,675.00

5,125.00

Total Purchased Professional and Technical Services**\$3,675.00****\$5,125.00**500 Other Purchased Services

520 Insurance – General

11,505.00

530 Communications

424.00

549 Other Advertising/Public Relations

8,507.53

580 Travel

2,835.79

Total Other Purchased Services**\$23,272.32**600 Supplies

610 General Supplies

4,287.13

630 Food

2,850.15

Total Supplies**\$7,137.28**800 Other Objects

810 Dues and Fees

7,850.16

890 Miscellaneous Expenditures

3,686.46

Total Other Objects**\$11,536.62****Total 2310 Board Services****\$3,675.00****\$47,071.22**

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 18 of 36

General Fund (10)

2330 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,416.70
Total Personnel Services – Salaries				\$5,416.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				414.37
Total Personnel Services – Employee Benefits				\$414.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,374.50
340 Technical Services				80,578.68
390 Other Purchased Professional and Technical Services				59,467.89
Total Purchased Professional and Technical Services				\$145,421.07
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,689.88
530 Communications				1,783.82
550 Printing and Binding				1,644.68
Total Other Purchased Services				\$5,118.38
600 <u>Supplies</u>				
610 General Supplies				4,086.18
Total Supplies				\$4,086.18
Total 2330 Tax Assessment and Collection Services				\$160,456.70

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,708.80
Total Purchased Professional and Technical Services				\$1,708.80
Total 2340 Staff Relations and Negotiations Services				\$1,708.80

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

General Fund (10)

2350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				79,515.53
Total Purchased Professional and Technical Services				\$79,515.53
Total 2350 Legal and Accounting Services				\$79,515.53

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 21 of 36

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				243,052.49
Total Personnel Services – Salaries				\$243,052.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,143.96
220 Social Security Contributions				16,684.80
230 PSERS Retirement Contributions				70,468.71
260 Workers' Compensation				2,900.00
291 Other Retirement Plans				10,166.30
Total Personnel Services – Employee Benefits				\$149,363.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				240.00
Total Purchased Professional and Technical Services				\$240.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				150.00
550 Printing and Binding				489.00
580 Travel				1,050.66
Total Other Purchased Services				\$1,689.66
600 <u>Supplies</u>				
610 General Supplies				4,157.22
630 Food				1,154.95
640 Books and Periodicals				15,560.24
Total Supplies				\$20,872.41
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				1,339.00
Total Property				\$1,339.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,702.25
890 Miscellaneous Expenditures				3,090.06
Total Other Objects				\$6,792.31
Total 2360 Office of the Superintendent / Executive Director Services				\$423,349.64

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 22 of 36

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	275,869.73	274,607.74		550,477.47
Total Personnel Services – Salaries	\$275,869.73	\$274,607.74		\$550,477.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,093.83	67,120.26		134,214.09
220 Social Security Contributions	20,696.16	20,518.37		41,214.53
230 PSERS Retirement Contributions	82,599.84	82,632.96		165,232.80
260 Workers' Compensation	1,536.45	1,316.45		2,852.90
299 All Other Employee Benefits	2,020.50	1,312.68		3,333.18
Total Personnel Services – Employee Benefits	\$173,946.78	\$172,900.72		\$346,847.50
300 Purchased Professional and Technical Services				
340 Technical Services	3,247.92	3,293.07		6,540.99
Total Purchased Professional and Technical Services	\$3,247.92	\$3,293.07		\$6,540.99
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,202.00	8,893.00		18,095.00
440 Rentals	6,180.00	6,120.00		12,300.00
Total Purchased Property Services	\$15,382.00	\$15,013.00		\$30,395.00
500 Other Purchased Services				
550 Printing and Binding		1,028.00		1,028.00
580 Travel	674.24	1,102.76		1,777.00
Total Other Purchased Services	\$674.24	\$2,130.76		\$2,805.00
600 Supplies				
610 General Supplies	24,096.84	16,859.36		40,956.20
630 Food	416.04	1,189.91		1,605.95
640 Books and Periodicals	330.47	1,995.00		2,325.47
Total Supplies	\$24,843.35	\$20,044.27		\$44,887.62
700 Property				
752 Capital Equipment – Original and Additional		5,444.95		5,444.95
766 Capitalized Technology Hardware and Equipment – Replacement	3,070.00			3,070.00
Total Property	\$3,070.00	\$5,444.95		\$8,514.95
800 Other Objects				
810 Dues and Fees	500.00	1,000.00		1,500.00
890 Miscellaneous Expenditures		623.92		623.92
Total Other Objects	\$500.00	\$1,623.92		\$2,123.92
Total 2380 Office of the Principal Services	\$497,534.02	\$495,058.43		\$992,592.45

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 23 of 36

General Fund (10)

2400 Support Services – Pupil Health

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,104.88
Total Personnel Services – Salaries				\$103,104.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,990.60
220 Social Security Contributions				7,654.14
230 PSERS Retirement Contributions				28,030.82
260 Workers' Compensation				1,144.00
299 All Other Employee Benefits				625.00
Total Personnel Services – Employee Benefits				\$69,444.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,128.02
Total Purchased Professional and Technical Services				\$4,128.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				921.04
Total Purchased Property Services				\$921.04
600 Supplies				
610 General Supplies				6,074.48
640 Books and Periodicals				59.84
Total Supplies				\$6,134.32
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$183,862.82

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 24 of 36

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,104.88
Total Personnel Services – Salaries				\$103,104.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,990.60
220 Social Security Contributions				7,654.14
230 PSERS Retirement Contributions				28,030.82
260 Workers' Compensation				1,144.00
299 All Other Employee Benefits				625.00
Total Personnel Services – Employee Benefits				\$69,444.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,128.02
Total Purchased Professional and Technical Services				\$4,128.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				921.04
Total Purchased Property Services				\$921.04
600 Supplies				
610 General Supplies				6,074.48
640 Books and Periodicals				59.84
Total Supplies				\$6,134.32
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total: 2440 Nursing Services				\$183,862.82

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 25 of 36

General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				255,544.00
Total Personnel Services – Salaries				\$255,544.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,146.04
220 Social Security Contributions				19,085.88
230 PSERS Retirement Contributions				77,951.65
260 Workers' Compensation				1,333.45
299 All Other Employee Benefits				12,608.64
Total Personnel Services – Employee Benefits				\$159,125.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,753.00
390 Other Purchased Professional and Technical Services				1,488.29
Total Purchased Professional and Technical Services				\$22,241.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,238.59
440 Rentals				4,800.00
Total Purchased Property Services				\$22,038.59
500 Other Purchased Services				
530 Communications				14,846.67
549 Other Advertising/Public Relations				2,783.93
580 Travel				1,140.67
Total Other Purchased Services				\$18,771.27
600 Supplies				
610 General Supplies				7,690.43
Total Supplies				\$7,690.43
800 Other Objects				
810 Dues and Fees				735.30
890 Miscellaneous Expenditures				3,600.00
Total Other Objects				\$4,335.30
Total 2500 Support Services – Business				\$489,746.54

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 26 of 36

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				255,544.00
Total Personnel Services – Salaries				\$255,544.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,146.04
220 Social Security Contributions				19,085.88
230 PSERS Retirement Contributions				77,951.65
260 Workers' Compensation				1,333.45
299 All Other Employee Benefits				12,608.64
Total Personnel Services – Employee Benefits				\$159,125.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,753.00
390 Other Purchased Professional and Technical Services				1,488.29
Total Purchased Professional and Technical Services				\$22,241.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,238.59
440 Rentals				4,800.00
Total Purchased Property Services				\$22,038.59
500 Other Purchased Services				
530 Communications				14,846.67
549 Other Advertising/Public Relations				2,783.93
580 Travel				1,140.67
Total Other Purchased Services				\$18,771.27
600 Supplies				
610 General Supplies				7,690.43
Total Supplies				\$7,690.43
800 Other Objects				
810 Dues and Fees				735.30
890 Miscellaneous Expenditures				3,600.00
Total Other Objects				\$4,335.30
Total 2510 Fiscal Services				\$489,746.54

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 27 of 36

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				255,544.00
Total Personnel Services – Salaries				\$255,544.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,146.04
220 Social Security Contributions				19,085.88
230 PSERS Retirement Contributions				77,951.65
260 Workers' Compensation				1,333.45
299 All Other Employee Benefits				12,608.64
Total Personnel Services – Employee Benefits				\$159,125.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,753.00
390 Other Purchased Professional and Technical Services				1,488.29
Total Purchased Professional and Technical Services				\$22,241.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,238.59
440 Rentals				4,800.00
Total Purchased Property Services				\$22,038.59
500 <u>Other Purchased Services</u>				
530 Communications				14,846.67
549 Other Advertising/Public Relations				2,783.93
580 Travel				1,140.67
Total Other Purchased Services				\$18,771.27
600 <u>Supplies</u>				
610 General Supplies				7,690.43
Total Supplies				\$7,690.43
800 <u>Other Objects</u>				
810 Dues and Fees				735.30
890 Miscellaneous Expenditures				3,600.00
Total Other Objects				\$4,335.30
Total 2511 Supervision of Fiscal Services - Head of Component				\$489,746.54

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 28 of 36

General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				806,115.21
Total Personnel Services – Salaries				\$806,115.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				178,587.57
220 Social Security Contributions				60,357.71
230 PSERS Retirement Contributions				228,403.41
260 Workers' Compensation				4,126.53
280 Other Post-Employment Benefits (OPEB)				5,335.08
299 All Other Employee Benefits				4,000.00
Total Personnel Services – Employee Benefits				\$480,810.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,019.11
Total Purchased Professional and Technical Services				\$23,019.11
400 <u>Purchased Property Services</u>				
410 Cleaning Services				27,711.01
420 Utility Services				327,664.23
430 Repairs and Maintenance Services				151,150.69
440 Rentals				1,314.17
460 Extermination Services				4,473.95
490 Other Purchased Property Services				4,558.12
Total Purchased Property Services				\$516,872.17
500 <u>Other Purchased Services</u>				
521 Fire Insurance				69,016.00
530 Communications				88,268.97
580 Travel				3,374.00
Total Other Purchased Services				\$160,658.97
600 <u>Supplies</u>				
610 General Supplies	85,442.42	112,645.26		198,087.68
620 Energy				94,922.20
Total Supplies	\$85,442.42	\$112,645.26		\$293,009.88
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,076.58
762 Capitalized Equipment - Replacement				16,846.65
Total Property				\$22,923.23
800 <u>Other Objects</u>				
810 Dues and Fees				1,590.00
890 Miscellaneous Expenditures				530.78
Total Other Objects				\$2,120.78
Total 2600 Operation and Maintenance of Plant Services	\$85,442.42	\$112,645.26		\$2,305,529.65

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 29 of 36

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				806,115.21
Total Personnel Services – Salaries				\$806,115.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				178,587.57
220 Social Security Contributions				60,357.71
230 PSERS Retirement Contributions				228,403.41
260 Workers' Compensation				4,126.53
280 Other Post-Employment Benefits (OPEB)				5,335.08
299 All Other Employee Benefits				4,000.00
Total Personnel Services – Employee Benefits				\$480,810.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,019.11
Total Purchased Professional and Technical Services				\$23,019.11
400 Purchased Property Services				
410 Cleaning Services				27,711.01
420 Utility Services				327,664.23
430 Repairs and Maintenance Services				151,150.69
440 Rentals				1,314.17
460 Extermination Services				4,473.95
490 Other Purchased Property Services				4,558.12
Total Purchased Property Services				\$516,872.17
500 Other Purchased Services				
521 Fire Insurance				69,016.00
530 Communications				88,268.97
580 Travel				3,374.00
Total Other Purchased Services				\$160,658.97
600 Supplies				
610 General Supplies	85,442.42	112,645.26		198,087.68
620 Energy				94,922.20
Total Supplies	\$85,442.42	\$112,645.26		\$293,009.83
700 Property				
752 Capital Equipment – Original and Additional				6,076.58
762 Capitalized Equipment - Replacement				16,846.65
Total Property				\$22,923.23
800 Other Objects				
810 Dues and Fees				1,590.00
890 Miscellaneous Expenditures				530.78
Total Other Objects				\$2,120.78
Total 2620 Operation of Buildings Services	\$85,442.42	\$112,645.26		\$2,305,529.65

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 30 of 36

General Fund (10)

2700 Student Transportation Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

8,275.15

Total Purchased Professional and Technical Services**\$8,275.15**400 Purchased Property Services

430 Repairs and Maintenance Services

2,044.83

Total Purchased Property Services**\$2,044.83**500 Other Purchased Services

513 Contracted Carriers

784,188.69

516 Student Transportation Services From the IU

43,814.50

Total Other Purchased Services**\$828,003.19**600 Supplies

610 General Supplies

977.80

Total Supplies**\$977.80**700 Property

752 Capital Equipment – Original and Additional

7,365.00

Total Property**\$7,365.00****Total 2700 Student Transportation Services****\$846,665.97**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,275.15
Total Purchased Professional and Technical Services				\$8,275.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,044.83
Total Purchased Property Services				\$2,044.83
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				772,981.22
516 Student Transportation Services From the IU				43,814.50
Total Other Purchased Services				\$816,775.72
600 <u>Supplies</u>				
610 General Supplies				977.80
Total Supplies				\$977.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,365.00
Total Property				\$7,365.00
Total 2720 Vehicle Operation Services				\$835,438.50

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 32 of 36

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

11,227.47

Total Other Purchased Services

\$11,227.47

Total 2750 Nonpublic Transportation

\$11,227.47

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 33 of 36

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,522.00
Total Purchased Professional and Technical Services				\$4,522.00
Total 2800 Support Services – Central				\$4,522.00

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 34 of 36

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

4,522.00

Total Purchased Professional and Technical Services\$4,522.00Total 2810 Planning, Research, Development and Evaluation Services\$4,522.00

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 35 of 36

General Fund (10)

2900 Other Support Services

ElementarySecondaryFederalTotal500 Other Purchased Services

595 IU Payments By Withholding

13,023.32

596 Direct Payments To Intermediate Units

6,502.00

Total Other Purchased Services\$19,525.32Total 2900 Other Support Services\$19,525.32

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:26 PM

Page - 36 of 36

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				13,023.32
596 Direct Payments To Intermediate Units				6,502.00
Total Other Purchased Services				\$19,525.32
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$19,525.32

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:29 PM

Page - 1 of 3

General Fund (10)

3000 Operation of Non-Instructional Services

Total100 Personnel Services – Salaries

100 Personnel Services – Salaries	297,878.94
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Total Personnel Services – Salaries**\$297,878.94**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,108.22
---	----------

220 Social Security Contributions	22,775.90
-----------------------------------	-----------

230 PSERS Retirement Contributions	62,204.73
------------------------------------	-----------

260 Workers' Compensation	208.00
---------------------------	--------

Total Personnel Services – Employee Benefits**\$86,296.85**300 Purchased Professional and Technical Services

330 Other Professional Services	45,599.00
---------------------------------	-----------

340 Technical Services	667.00
------------------------	--------

390 Other Purchased Professional and Technical Services	4,815.00
---	----------

Total Purchased Professional and Technical Services**\$51,081.00**400 Purchased Property Services

430 Repairs and Maintenance Services	14,127.10
--------------------------------------	-----------

440 Rentals	4,593.61
-------------	----------

Total Purchased Property Services**\$18,720.71**500 Other Purchased Services

510 Student Transportation Services	52,843.01
-------------------------------------	-----------

520 Insurance – General	8,582.00
-------------------------	----------

530 Communications	1,070.31
--------------------	----------

580 Travel	8,018.41
------------	----------

Total Other Purchased Services**\$70,513.73**600 Supplies

610 General Supplies	105,247.60
----------------------	------------

Total Supplies**\$105,247.60**700 Property

752 Capital Equipment – Original and Additional	6,534.00
---	----------

762 Capitalized Equipment - Replacement	14,932.60
---	-----------

Total Property**\$21,466.60**800 Other Objects

810 Dues and Fees	10,913.50
-------------------	-----------

870 Donated Services	45,836.00
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890 Miscellaneous Expenditures	9,987.81
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Total Other Objects**\$66,737.31****Total 3000 Operation of Non-Instructional Services****\$717,942.74**

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:29 PM

Page - 2 of 3

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				295,361.19
Total Personnel Services – Salaries				\$295,361.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,108.22
220 Social Security Contributions				22,583.33
230 PSERS Retirement Contributions				62,204.73
260 Workers' Compensation				208.00
Total Personnel Services – Employee Benefits				\$86,104.28
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,599.00
340 Technical Services				667.00
390 Other Purchased Professional and Technical Services				4,815.00
Total Purchased Professional and Technical Services				\$51,081.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,127.10
440 Rentals				4,593.61
Total Purchased Property Services				\$18,720.71
500 Other Purchased Services				
510 Student Transportation Services				52,843.01
520 Insurance – General				8,582.00
530 Communications				1,070.31
580 Travel				4,044.41
Total Other Purchased Services				\$66,539.73
600 Supplies				
610 General Supplies				102,708.37
Total Supplies				\$102,708.37
700 Property				
752 Capital Equipment – Original and Additional				6,534.00
762 Capitalized Equipment - Replacement				14,932.60
Total Property				\$21,466.60
800 Other Objects				
810 Dues and Fees				10,913.50
870 Donated Services				336.00
890 Miscellaneous Expenditures				9,746.67
Total Other Objects				\$20,996.17
Total 3200 Student Activities				\$662,978.05

LEA : 101638803 Washington SD

Printed 11/16/2017 2:01:29 PM

Page - 3 of 3

General Fund (10)

3300 Community Services

ElementarySecondaryFederalTotal100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

2,517.75

2,517.75

Total Personnel Services -- Salaries**\$2,517.75****\$2,517.75**200 Personnel Services -- Employee Benefits

220 Social Security Contributions

192.57

192.57

Total Personnel Services -- Employee Benefits**\$192.57****\$192.57**500 Other Purchased Services

580 Travel

3,974.00

3,974.00

Total Other Purchased Services**\$3,974.00****\$3,974.00**600 Supplies

610 General Supplies

2,167.72

2,539.23

Total Supplies**\$2,167.72****\$2,539.23**800 Other Objects

870 Donated Services

45,500.00

890 Miscellaneous Expenditures

241.14

241.14

Total Other Objects**\$241.14****\$45,741.14****Total 3300 Community Services****\$9,093.18****\$54,964.69**

General Fund (10)

5000 Other Expenditures and Financing Uses										<u>Total</u>
800 Other Objects										
830 Interest										1,075,709.44
880 Refunds of Prior Years' Receipts										529,316.67
Total Other Objects										\$1,605,026.11
900 Other Uses of Funds										
920 Authority Obligations										1,259,137.26
930 Fund Transfers										675,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32										1,600,000.00
Total Other Uses of Funds										\$3,534,137.26
Total 5000 Other Expenditures and Financing Uses										\$5,139,163.37

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			922,007.67	1,075,709.44
880 Refunds of Prior Years' Receipts				529,316.67
Total Other Objects			\$922,007.67	\$1,605,026.11
900 <u>Other Uses of Funds</u>				
920 Authority Obligations				1,259,137.26
Total Other Uses of Funds				\$1,259,137.26
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$922,007.67	\$2,864,163.37

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			922,007.67	1,075,709.44
Total Other Objects			\$922,007.67	\$1,075,709.44
900 <u>Other Uses of Funds</u>				
920 Authority Obligations				1,259,137.26
Total Other Uses of Funds				\$1,259,137.26
Total 5110 Debt Service			\$922,007.67	\$2,334,846.70

General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				529,316.67
Total Other Objects				\$529,316.67
Total 5130 Refund of Prior Year Revenues / Receipts				\$529,316.67

General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				675,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,600,000.00
Total Other Uses of Funds				\$2,275,000.00
Total 5200 Interfund Transfers – Out				\$2,275,000.00

General Fund (10)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,600,000.00
Total Other Uses of Funds				\$1,600,000.00
Total 5230 Capital Projects Fund Transfers				\$1,600,000.00

General Fund (10)				
5260 Internal Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				675,000.00
Total Other Uses of Funds				\$675,000.00
Total 5260 Internal Service Fund Transfers				\$675,000.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
340 Technical Services	2,799.68
390 Other Purchased Professional and Technical Services	4,725.00
Total Purchased Professional and Technical Services	\$7,524.68
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	86,395.75
450 Construction Services	11,824.94
Total Purchased Property Services	\$98,220.69
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	52,593.28
762 Capitalized Equipment - Replacement	58,260.63
Total Property	\$110,853.91
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$216,599.28

LEA : 101638803 Washington SD

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,799.68
390 Other Purchased Professional and Technical Services				4,725.00
Total Purchased Professional and Technical Services				\$7,524.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				86,395.75
450 Construction Services				11,824.94
Total Purchased Property Services				\$98,220.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				52,593.28
762 Capitalized Equipment - Replacement				58,260.63
Total Property				\$110,853.91
Total 4600 Existing Building Improvement Services				\$216,599.28

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690,</u> <u>1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	11,180,282.81				
1200 Special Programs - Elementary / Secondary	3,838,889.96				
1300 Vocational Education	235,616.35				
1400 Other Instructional Programs - Elementary / Secondary	356,907.84				
1500 Nonpublic School Programs	12,980.88				
Total Instruction	\$15,624,677.84				
2000 Support Services					
2100 Support Services - Students	1,008,736.40				
2200 Support Services - Instructional Staff	981,893.18				
2300 Support Services - Administration	1,704,694.34				
2400 Support Services - Pupil Health	183,862.82				
2500 Support Services - Business	489,746.54				
2600 Operation and Maintenance of Plant Services	2,305,529.65				
2700 Student Transportation Services	846,665.97				
2800 Support Services - Central	4,522.00				
2900 Other Support Services	19,525.32				
Total Support Services	\$7,545,176.22				
3000 Operation of Non-Instructional Services					
3200 Student Activities	662,978.05				
3300 Community Services	54,964.69				
Total Operation of Non-Instructional Services	\$717,942.74				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,864,163.37				
5200 Interfund Transfers - Out	2,275,000.00				
Total Other Expenditures and Financing Uses	\$5,139,163.37				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$29,026,960.17				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					11,180,282.81
1200 Special Programs - Elementary / Secondary					3,838,889.96
1300 Vocational Education					235,616.35
1400 Other Instructional Programs - Elementary / Secondary					356,907.84
1500 Nonpublic School Programs					12,980.88
Total Instruction					\$15,624,677.84
2000 Support Services					
2100 Support Services - Students					1,008,736.40
2200 Support Services - Instructional Staff					981,893.18
2300 Support Services - Administration					1,704,694.34
2400 Support Services - Pupil Health					183,862.82
2500 Support Services - Business					489,746.54
2600 Operation and Maintenance of Plant Services					2,305,529.65
2700 Student Transportation Services					846,665.97
2800 Support Services - Central					4,522.00
2900 Other Support Services					19,525.32
Total Support Services					\$7,545,176.22
3000 Operation of Non-Instructional Services					
3200 Student Activities					662,978.05
3300 Community Services					54,964.69
Total Operation of Non-Instructional Services					\$717,942.74
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	216,599.28				216,599.28
Total Facilities Acquisition, Construction and Improvement Services	\$216,599.28				\$216,599.28
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					2,864,163.37
5200 Interfund Transfers - Out					2,275,000.00
Total Other Expenditures and Financing Uses					\$5,139,163.37
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$216,599.28				\$29,243,559.45

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,483,550.56
Total Federally Funded salaries subject to PSERS withholding	551,102.64
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	635,125.77
Expenditures Funded with Carry over Title I Funds	165,720.60
Total Title I Expenditure Data	<hr/> \$800,846.37 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,219,289.29	224,347.68	2,443,636.97
	212 Dental Insurance	89,634.22	11,216.64	100,850.86
	215 Eye Care Insurance	12,408.00	1,320.00	13,728.00
	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	\$2,321,331.51	\$236,884.32	\$2,558,215.83
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		\$2,321,331.51	\$236,884.32	\$2,558,215.83

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	70,327.80	274,416.30	344,744.10	92,933.00	269,603.07	362,536.07
2140 Psychological Services				33,880.00	10,120.00	44,000.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	29,710.95	384,425.96	414,136.91	38,173.03	426,663.02	464,836.05
2260 Instruction and Curriculum Development Services		162,890.11	162,890.11		183,851.68	183,851.68
2350 Legal and Accounting Services		35,060.95	35,060.95		79,515.53	79,515.53
2420 Medical Services						
2440 Nursing Services	36,275.90	128,425.78	164,701.68	54,648.10	129,214.72	183,862.82
2700 Student Transportation Services	320,496.34	412,784.58	733,280.92	339,437.24	496,001.26	835,438.50
Total	\$456,810.99	\$1,398,003.68	\$1,854,814.67	\$559,071.37	\$1,594,969.28	\$2,154,040.65

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year			15,274,979.00		3,288,617.00	883,225.00	33,408,000.00	52,854,821.00
2. Additional Debt Incurred During Year					85,272.00	184,803.00	8,129,000.00	8,399,075.00
3. Retirements and Repayments			1,259,137.26		244,646.00	212,479.00	2,629,000.00	4,345,262.26
4. Debt at End of Fiscal Year			14,015,841.74		3,129,243.00	855,549.00	38,908,000.00	56,908,633.74
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest			14,015,841.74		3,129,243.00	855,549.00	38,908,000.00	56,908,633.74
7. Current Portion P&I - Due within 1 year			2,334,846.70			139,458.00		2,474,304.70
8. Interest Paid during current fiscal year			1,075,709.44					1,075,709.44

(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		1,259,137.26	1,075,709.44	2,334,846.70	
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					
Total Debt Payments - Governmental Funds				\$1,259,137.26	\$1,075,709.44	\$2,334,846.70	

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

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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		
Authority Building Obligations – CIB	10/2011	1,157,334.00		82,666.67	1,074,667.33	158,376.11	75,709.44
Authority Building Obligations – CIB	09/2010	14,117,645.00		1,176,470.59	12,941,174.41	2,176,470.59	1,000,000.00
Compensated Absences		883,225.00	184,803.00	212,479.00	855,549.00	139,458.00	
Other Post-Employment Benefits (OPEB)		3,288,617.00	85,272.00	244,646.00	3,129,243.00		
Net Pension Liability		33,408,000.00	8,129,000.00	2,629,000.00	38,908,000.00		
Totals for Debt Entered:		\$52,854,821.00	\$8,399,075.00	\$4,345,262.26	\$56,908,633.74	\$2,474,304.70	\$1,075,709.44

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail		Amount
Tuition Reported in General Fund Expenditures 1000-560		1,847,792.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		1,189.39
Section 1 Total		\$1,848,982.32

Section 2: Tuition Paid to Institution Types During Fiscal Year		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions	228,811.08	404,987.70	633,798.78
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	494,356.56	211,256.40	705,612.96
8	Career and Technology Centers	213,050.08		213,050.08
9	Approved Private Schools		124,644.48	124,644.48
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	120,773.63	4,200.00	124,973.63
12	Juvenile Detention Centers			
13	Special Program Jointures	45,613.00		45,613.00
14	Other Tuition Not Included Elsewhere In This Section	100.00	1,189.39	1,289.39
Section 2 Total		\$1,102,704.35	\$746,277.97	\$1,848,982.32