

LEA Name : West Perry SD  
Address : 2606 Shermans Valley Road  
Elliptsburg, PA 17024

County : Perry  
AUN Number : 115508003  
LEA Type : SD

# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

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

\_\_\_\_\_  
Board Secretary Signature

11/11/2021

Date

11/11/2021

Date

Stevie J Davis

Contact Person

(717)789-3934

Contact Person Telephone Number

Ext :5511

sdavis@westperry.org

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2021

(Pursuant to PA School Code Section 218(b))

LEA Name : West Perry SD

AUN Number : 115508003

County : Perry

Audit Certification Due:  
12/31/2021

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

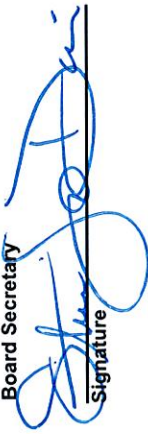
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

  
Signature

12/21/2021  
Date

Board Secretary

  
Signature

12/21/2021  
Date

Stevie J Davis

Contact Person

(717)789-3934

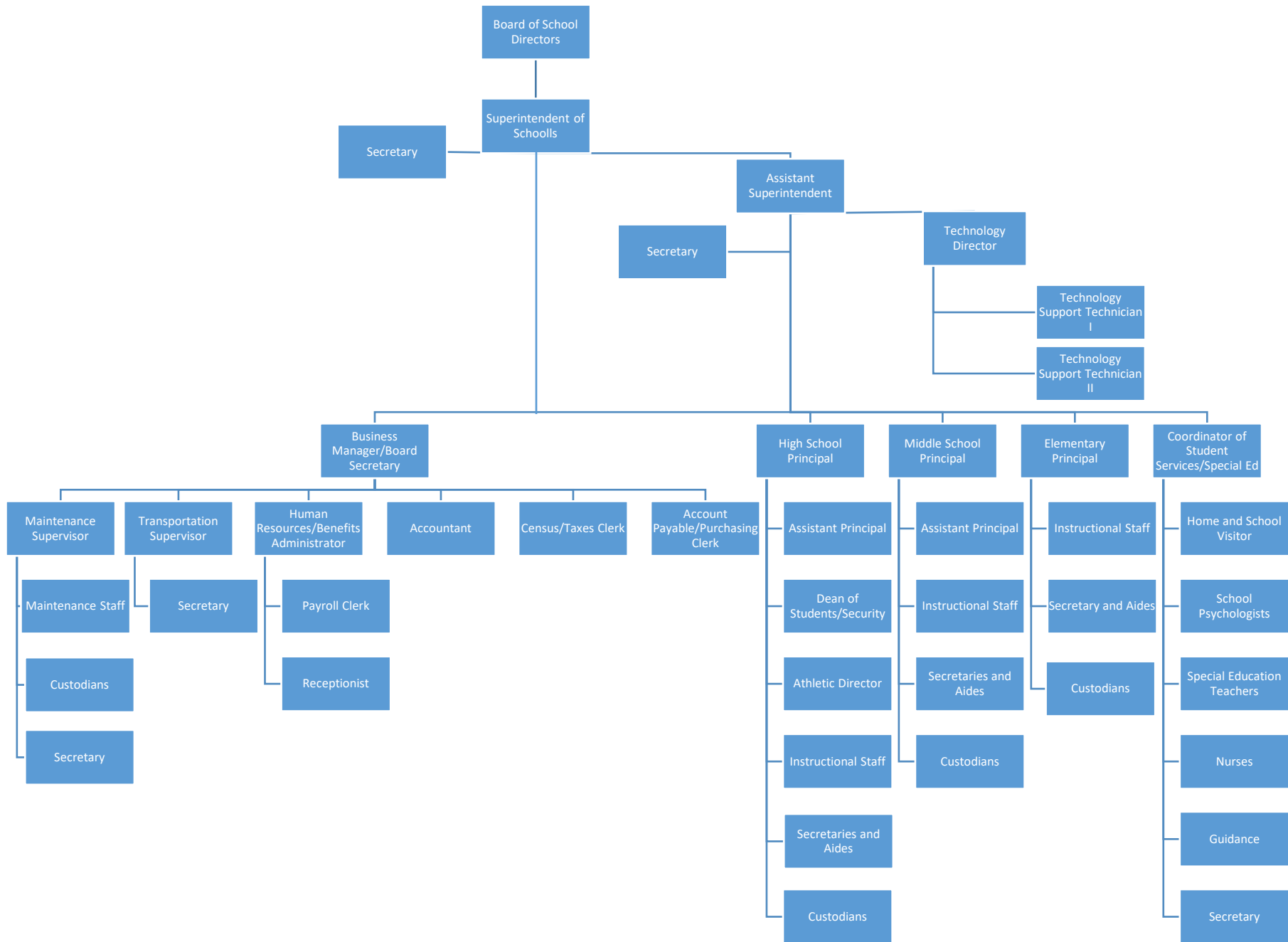
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# WEST PERRY SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	December 6, 2010
Last Revised	December 14, 2020

## **Purpose**

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

## **Authority**

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

## **Delegation of Responsibility**

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

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager and his/her designee shall coordinate, prepare and compile all information required to implement the necessary procedures to establish and maintain a capital asset inventory, including capital asset review, donations, collections, infrastructures, useful lives, depreciation, disposal, and assets acquired by capital lease and shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

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

## **Guidelines**

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal	1. 24 P.S. 218
	2. 24 P.S. 613
	Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.  REV8512: \$26,701.00 REV8513: \$0.00	This amount is for a COVID 19 SECIM grant.
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.  7220, AFR Rev Detail: \$112,829.00 7220, PDE FAI System: \$114,491.38	The difference of \$1,662.38 paid on 8/2020 was for 18/19 and was booked as 19/20 revenue.
30501	Revenue Detail: AFR amount must equal PDE FAI system amount.  7311, AFR Rev Detail: \$2,664,692.66 7311, PDE FAI System: \$2,131,251.66	We had a State Audit completed in May/2021. We had a finding in regards to not submitting proper information for reimbursement which resulted in \$533,441 state subsidy that is due to us. Our auditors had the district book this as a 20/21 receivable.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.  Exp detail, Fund 10, Function 1700 total \$125,105.00	These costs were for services provided to our school's secondary students.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	11,397,671				
0110 Investments	685,128				
0120 Taxes Receivable	2,933,195				
0130 Due From Other Funds					
0141 Due From Other Governments	3,870,472				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	21,671				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	3,527,140				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$22,435,277</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$22,435,277</b>				

Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	2,029,720
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$2,029,720</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,029,720</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	13,427,391
0110 Investments	685,128
0120 Taxes Receivable	2,933,195
0130 Due From Other Funds	
0141 Due From Other Governments	3,870,472
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	21,671
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	3,527,140
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$24,464,997</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$24,464,997</b>



Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,219,125				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,401,179				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,580,925				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,201,229</b>				
0950 Deferred Inflows of Resources	1,788,483				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	3,527,140				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,545,027				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,373,398				
<b>Total Fund Balances</b>	<b>\$15,445,565</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$22,435,277</b>				

Amounts Expressed in Whole Dollars

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

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance 2,029,720
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

**Total Fund Balances \$2,029,720**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$2,029,720**

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,219,125
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,401,179
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	1,580,925
0490 Other Current Liabilities	

**Total Liabilities \$5,201,229**

0950 Deferred Inflows of Resources	1,788,483
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**Fund Balances**

0810 Nonspendable Fund Balance	3,527,140
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,574,747
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,373,398

**Total Fund Balances \$17,475,285**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$24,464,997**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	23,037,708				
7000 Revenue from State Sources	19,068,003				
8000 Revenue from Federal Sources	1,683,021				
<b>Total Revenues</b>	<b>\$43,788,732</b>				
<b>Expenditures</b>					
1000 Instruction	26,516,308				
2000 Support Services	12,812,806				
3000 Operation of Non-Instructional Services	364,658				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	7,608				
<b>Total Expenditures</b>	<b>\$39,701,380</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$4,087,352</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,293,299				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$3,293,299)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			4,397		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$4,397</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service				2,807,056	
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>				<b>\$2,807,056</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$4,397</b>	<b>(\$2,807,056)</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			179,226	2,807,056	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$179,226</b>	<b>\$2,807,056</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	23,042,105
7000 Revenue from State Sources	19,068,003
8000 Revenue from Federal Sources	1,683,021
<b>Total Revenues</b>	<b>\$43,793,129</b>
<b>Expenditures</b>	
1000 Instruction	26,516,308
2000 Support Services	12,812,806
3000 Operation of Non-Instructional Services	364,658
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	2,807,056
5130 Refund of Prior Year Revenues / Receipts	7,608
<b>Total Expenditures</b>	<b>\$42,508,436</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,284,693</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	2,986,282
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	3,293,299
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>(\$307,017)</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$794,053</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	14,651,512				
<b>Fund Balance - End Of Year</b>	<b>\$15,445,565</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>				<b>\$183,623</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			1,846,097		
<b>Fund Balance - End Of Year</b>				<b>\$2,029,720</b>	



Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$977,676</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	16,497,609
<b>Fund Balance - End Of Year</b>	<b>\$17,475,285</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	6,408			6,408	
0110 Investments	28,358			28,358	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$34,766</b>			<b>\$34,766</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	216,746			216,746	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$216,746</b>			<b>\$216,746</b>	
0910 Deferred Outflows of Resources	104,000			104,000	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$355,512</b>			<b>\$355,512</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	5,925			5,925	
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	27,407			27,407	
0490 Other Current Liabilities	31,530			31,530	
<b>Total Current Liabilities</b>	<b>\$64,862</b>			<b>\$64,862</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	54,000			54,000	
0570 Net Pension Liability	640,000			640,000	
0599 Other Noncurrent Liabilities	27,797			27,797	
<b>Total Noncurrent Liabilities</b>	<b>\$721,797</b>			<b>\$721,797</b>	
<b>Total Liabilities</b>	<b>\$786,659</b>			<b>\$786,659</b>	
0950 Deferred Inflows of Resources	346,000			346,000	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	216,746			216,746	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(993,893)			(993,893)	
<b>Total Net Position</b>	<b>(\$777,147)</b>			<b>(\$777,147)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$355,512</b>			<b>\$355,512</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	30,865			30,865	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$30,865</b>			<b>\$30,865</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	202,468			202,468	
200 Personnel Services – Employee Benefits	148,393			148,393	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	513,063			513,063	
600 Supplies	65,853			65,853	
740 Depreciation	32,142			32,142	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$961,919</b>			<b>\$961,919</b>	
<b>Operating Income (Loss)</b>	<b>(\$931,054)</b>			<b>(\$931,054)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	34			34	
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	66,236			66,236	
8000 Revenue from Federal Sources	640,950			640,950	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$707,220</b>			<b>\$707,220</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$223,834)</b>			<b>(\$223,834)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	307,017			307,017	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$83,183</b>			<b>\$83,183</b>	
0002 Net Position - Beginning of Fiscal Year	(860,330)			(860,330)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$777,147)</b>			<b>(\$777,147)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	30,865			30,865	
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	450,157			450,157	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	521,343			521,343	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$940,635)</b>			<b>(\$940,635)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	66,369			66,369	
0023 Receipts From Federal Sources -8000	583,318			583,318	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	307,017			307,017	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$956,704</b>			<b>\$956,704</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(17,422)			(17,422)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$17,422)</b>			<b>(\$17,422)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	36			36	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$36</b>	<b>\$36</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	(1,317)			(1,317)	
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>	<b>(\$1,317)</b>			<b>(\$1,317)</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(931,054)			(931,054)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	32,142			32,142	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	62,260			62,260	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(12,439)			(12,439)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	7,752			7,752	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,296)			(3,296)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(65,000)			(65,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(31,000)			(31,000)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>(\$9,581)</b>			<b>(\$9,581)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$940,635)</b>			<b>(\$940,635)</b>	



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

Explanation of Transaction and Balance Sheet Effect	Amount
Receipt of USDA Donated Commodities	62,260
<b>Total</b>	<b>\$62,260</b>

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	5,138			117,786
0110 Investments	55,568			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$60,706</b>			<b>\$117,786</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$60,706</b>			<b>\$117,786</b>

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			122,924
0110 Investments			55,568
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$178,492**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$178,492**

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 60,706 117,786
- 0799 Unrestricted Net Position

**Total Net Position** **\$60,706** **\$117,786**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$60,706** **\$117,786**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			178,492
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$178,492</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$178,492</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	1,113			5,044		
0095 Net Investment Earnings	644			199		
0092 Other Additions				81,235		
<b>Deductions</b>						
0093 Scholarships Awarded	2,950					
0094 Other Deductions				105,720		
<b>Change In Net Position</b>	<b>(\$1,193)</b>			<b>(\$19,242)</b>		
0006 Net Position – Beginning of Fiscal Year	61,899			137,028		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$60,706</b>			<b>\$117,786</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	6,157
0095 Net Investment Earnings	843
0092 Other Additions	81,235
<b>Deductions</b>	
0093 Scholarships Awarded	2,950
0094 Other Deductions	105,720
<b>Change in Net Position</b>	<b>(\$20,435)</b>
0006 Net Position – Beginning of Fiscal Year	198,927
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$178,492</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	15,501,345.41	844,332.55	834,237.98	15,491,250.84
6112 Interim Real Estate Taxes	23,401.53			23,401.53
6113 Public Utility Realty Taxes	20,010.32			20,010.32
6114 Payments in Lieu of Current Taxes - State / Local	86,471.49			86,471.49
6120 Current Per Capita Taxes, Section 679	53,710.20	12,065.00	12,095.00	53,740.20
6141 Current Act 511 Per Capita Taxes	53,710.20	12,065.00	12,095.00	53,740.20
6151 Current Act 511 Earned Income Taxes	5,031,573.23			5,031,573.23
6153 Current Act 511 Real Estate Transfer Taxes	382,688.45			382,688.45
6411 Delinquent Real Estate Taxes	1,138,400.81			1,138,400.81
6420 Delinquent Per Capita Taxes, Section 679	5,283.10			5,283.10
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,283.10			5,283.10
6500 Earnings on Investments	69,177.98			
6700 Revenues from LEA Activities	13,695.05			
6821 State Revenue Received from Other Pennsylvania Public LEAs	181,121.78			
6832 Federal IDEA Revenue Received as Pass Through	372,358.41			
6910 Rentals	7,000.00			
6991 Refunds of a Prior Year Expenditure	82,531.80			
6999 Other Revenues Not Specified Above	9,944.97			
<b>TOTAL Revenue from Local Sources</b>	<b>\$23,037,707.83</b>	<b>\$868,462.55</b>	<b>\$858,427.98</b>	<b>\$22,291,843.27</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	8,926,136.24		
7112 Basic Education Funding-Social Security	648,569.46		
7160 Tuition for Orphans Subsidy	61,355.26		
7220 Vocational Education	112,829.00		
7271 Special Education funds for School-Aged Pupils	1,872,557.29		
7292 Pre-K Counts	385,000.00		
7311 Pupil Transportation Subsidy	2,664,692.66		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,820.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	554,251.83		
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,581.85		
7340 State Property Tax Reduction Allocation	738,792.29		
7505 Ready to Learn Block Grant	394,553.00		
7509 Supplemental Equipment Grants	13,335.38		
7820 State Share of Retirement Contributions	2,604,529.00		
<b>TOTAL Revenue from State Sources</b>	<b>\$19,068,003.26</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8512 IDEA, Part B	26,701.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	511,041.23			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,410.96			
8517 NCLB, Title IV - 21St Century Schools	28,105.60			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	390,467.00			
8742 Governor's Emergency Education Relief Fund (GEER)	62,353.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	294,842.30			
8749 Other CARES Act Funding	226,814.94			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	43,901.89			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,383.53			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,683,021.45</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$43,788,732.54</b>	<b>\$868,462.55</b>	<b>\$858,427.98</b>	<b>\$22,291,843.27</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	15,501,345.41					
6112 Interim Real Estate Taxes	23,401.53					
6113 Public Utility Realty Taxes	20,010.32					
6114 Payments in Lieu of Current Taxes - State / Local	86,471.49					
6120 Current Per Capita Taxes, Section 679	53,710.20					
6141 Current Act 511 Per Capita Taxes	53,710.20					
6151 Current Act 511 Earned Income Taxes	5,031,573.23					
6153 Current Act 511 Real Estate Transfer Taxes	382,688.45					
6411 Delinquent Real Estate Taxes	1,138,400.81					
6420 Delinquent Per Capita Taxes, Section 679	5,283.10					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,283.10					
6500 Earnings on Investments	69,177.98					
6700 Revenues from LEA Activities	13,695.05					
6821 State Revenue Received from Other Pennsylvania Public LEAs	181,121.78					
6832 Federal IDEA Revenue Received as Pass Through	372,358.41					
6910 Rentals	7,000.00					
6991 Refunds of a Prior Year Expenditure	82,531.80					
6999 Other Revenues Not Specified Above	9,944.97					
<b>6000 Total Revenue from Local Sources</b>	<b>\$23,037,707.83</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	8,926,136.24					
7112 Basic Education Funding-Social Security	648,569.46					
7160 Tuition for Orphans Subsidy	61,355.26					
7220 Vocational Education	112,829.00					
7271 Special Education funds for School-Aged Pupils	1,872,557.29					
7292 Pre-K Counts	385,000.00					
7311 Pupil Transportation Subsidy	2,664,692.66					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,820.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	554,251.83					
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,581.85					
7340 State Property Tax Reduction Allocation	738,792.29					
7505 Ready to Learn Block Grant	394,553.00					
7509 Supplemental Equipment Grants	13,335.38					
7820 State Share of Retirement Contributions	2,604,529.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$19,068,003.26</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					15,501,345.41
6112 Interim Real Estate Taxes					23,401.53
6113 Public Utility Realty Taxes					20,010.32
6114 Payments in Lieu of Current Taxes - State / Local					86,471.49
6120 Current Per Capita Taxes, Section 679					53,710.20
6141 Current Act 511 Per Capita Taxes					53,710.20
6151 Current Act 511 Earned Income Taxes					5,031,573.23
6153 Current Act 511 Real Estate Transfer Taxes					382,688.45
6411 Delinquent Real Estate Taxes					1,138,400.81
6420 Delinquent Per Capita Taxes, Section 679					5,283.10
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,283.10
6500 Earnings on Investments	4,397.00				73,574.98
6700 Revenues from LEA Activities					13,695.05
6821 State Revenue Received from Other Pennsylvania Public LEAs					181,121.78
6832 Federal IDEA Revenue Received as Pass Through					372,358.41
6910 Rentals					7,000.00
6991 Refunds of a Prior Year Expenditure					82,531.80
6999 Other Revenues Not Specified Above					9,944.97
<b>6000 Total Revenue from Local Sources</b>	<b>\$4,397.00</b>				<b>\$23,042,104.83</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					8,926,136.24
7112 Basic Education Funding-Social Security					648,569.46
7160 Tuition for Orphans Subsidy					61,355.26
7220 Vocational Education					112,829.00
7271 Special Education funds for School-Aged Pupils					1,872,557.29
7292 Pre-K Counts					385,000.00
7311 Pupil Transportation Subsidy					2,664,692.66
7312 Nonpublic and Charter School Pupil Transportation Subsidy					50,820.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					554,251.83
7330 Health Services (Medical, Dental, Nurse, Act 25)					40,581.85
7340 State Property Tax Reduction Allocation					738,792.29
7505 Ready to Learn Block Grant					394,553.00
7509 Supplemental Equipment Grants					13,335.38
7820 State Share of Retirement Contributions					2,604,529.00
<b>7000 Total Revenue from State Sources</b>					<b>\$19,068,003.26</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	26,701.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	511,041.23					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,410.96					
8517 NCLB, Title IV - 21st Century Schools	28,105.60					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	390,467.00					
8742 Governor's Emergency Education Relief Fund (GEER)	62,353.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	294,842.30					
8749 Other CARES Act Funding	226,814.94					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	43,901.89					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,383.53					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,683,021.45</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$43,788,732.54</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					26,701.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					511,041.23
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					92,410.96
8517 NCLB, Title IV - 21st Century Schools					28,105.60
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					390,467.00
8742 Governor's Emergency Education Relief Fund (GEER)					62,353.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					294,842.30
8749 Other CARES Act Funding					226,814.94
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					43,901.89
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,383.53
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,683,021.45</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	179,226.09		2,807,056.00		2,986,282.09
<b>9000 Total Other Financing Sources</b>	<b>\$179,226.09</b>		<b>\$2,807,056.00</b>		<b>\$2,986,282.09</b>
<b>Total From All Sources</b>	<b>\$183,623.09</b>		<b>\$2,807,056.00</b>		<b>\$46,779,411.63</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	23,037,707.83					
Revenue from State Sources	19,068,003.26					
Revenue from Federal Sources	1,683,021.45					
Other Financing Sources						
<b>Total From All Sources</b>	<b>\$43,788,732.54</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	4,397.00				23,042,104.83
Revenue from State Sources					19,068,003.26
Revenue from Federal Sources					1,683,021.45
Other Financing Sources	179,226.09		2,807,056.00		2,986,282.09
<b>Total From All Sources</b>	<b>\$183,623.09</b>		<b>\$2,807,056.00</b>		<b>\$46,779,411.63</b>



**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	10,704,873.09
<b>Total Personnel Services – Salaries</b>	<b>\$10,704,873.09</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	3,277,456.00
220 Social Security Contributions	790,328.30
230 PSERS Retirement Contributions	3,704,096.07
250 Unemployment Compensation	313.55
260 Workers’ Compensation	51,670.33
291 Other Retirement Plans	58,019.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,881,883.75</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	323,825.68
322 Professional Educational Services – lus	970,349.64
329 Professional Educational Services – Other	42,016.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,336,191.41</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	5,907.02
<b>Total Purchased Property Services</b>	<b>\$5,907.02</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	5,266.32
530 Communications	44,719.64
550 Printing and Binding	2,781.92
561 Tuition To Other School Districts Within the State	430,682.93
562 Tuition To Pennsylvania Charter Schools	3,592,836.13
563 Tuition To Nonpublic Schools	380,697.50
564 Tuition To Career and Technology Centers	852,431.00
566 Tuition To Institutions of Higher Education and Technical Institutes	125,105.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	291,073.08
580 Travel	536.47
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	612.84
<b>Total Other Purchased Services</b>	<b>\$5,726,742.83</b>
<b>600 Supplies</b>	
610 General Supplies	369,879.71
630 Food	2,073.95
640 Books and Periodicals	122,282.98
650 Supplies & Fees – Technology Related	216,753.19
<b>Total Supplies</b>	<b>\$710,989.83</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	19,141.87
756 Capitalized Technology Equipment – Original	121,993.39
<b>Total Property</b>	<b>\$141,135.26</b>

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 Other Objects</b>	
810 Dues and Fees	4,305.44
890 Miscellaneous Expenditures	4,279.00
<b>Total Other Objects</b>	<b>\$8,584.44</b>
<b>Total 1000 Instruction</b>	<b>\$26,516,307.63</b>

**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,210,327.67	4,063,616.98	546,144.12	7,820,088.77
<b>Total Personnel Services – Salaries</b>	<b>\$3,210,327.67</b>	<b>\$4,063,616.98</b>	<b>\$546,144.12</b>	<b>\$7,820,088.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,121,508.02	1,156,819.40	142,482.36	2,420,809.78
220 Social Security Contributions	236,420.37	299,381.90	40,816.71	576,618.98
230 PSERS Retirement Contributions	1,099,862.29	1,427,900.89	187,967.22	2,715,730.40
250 Unemployment Compensation		313.55		313.55
260 Workers' Compensation	8,270.71	23,446.02	5,210.95	36,927.68
291 Other Retirement Plans	18,100.00	16,000.00	4,000.00	38,100.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,484,161.39</b>	<b>\$2,923,861.76</b>	<b>\$380,477.24</b>	<b>\$5,788,500.39</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	106,837.50	104,445.00		211,282.50
322 Professional Educational Services – Ius	33,035.50	33,167.50		66,203.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$139,873.00</b>	<b>\$137,612.50</b>		<b>\$277,485.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,810.46	2,206.31		4,016.77
<b>Total Purchased Property Services</b>	<b>\$1,810.46</b>	<b>\$2,206.31</b>		<b>\$4,016.77</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		174.00	3,450.00	3,624.00
530 Communications	202.57	202.58	44,314.49	44,719.64
550 Printing and Binding		2,388.92		2,388.92
561 Tuition To Other School Districts Within the State	120.00	43,004.32		43,124.32
562 Tuition To Pennsylvania Charter Schools	1,403,662.45	1,403,662.47		2,807,324.92
<b>Total Other Purchased Services</b>	<b>\$1,403,985.02</b>	<b>\$1,449,432.29</b>	<b>\$47,764.49</b>	<b>\$2,901,181.80</b>
<b>600 Supplies</b>				
610 General Supplies	72,137.81	72,453.12	129,701.44	274,292.37
640 Books and Periodicals	17,575.80	10,132.79	74,708.79	102,417.38
650 Supplies & Fees – Technology Related	9,620.40	9,620.41	194,642.93	213,883.74
<b>Total Supplies</b>	<b>\$99,334.01</b>	<b>\$92,206.32</b>	<b>\$399,053.16</b>	<b>\$590,593.49</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment– Original	59,743.00	62,250.39		121,993.39
<b>Total Property</b>	<b>\$59,743.00</b>	<b>\$62,250.39</b>		<b>\$121,993.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees	263.57	2,656.89		2,920.46
890 Miscellaneous Expenditures			1,779.00	1,779.00
<b>Total Other Objects</b>	<b>\$263.57</b>	<b>\$2,656.89</b>	<b>\$1,779.00</b>	<b>\$4,699.46</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$7,399,498.12</b>	<b>\$8,733,843.44</b>	<b>\$1,375,218.01</b>	<b>\$17,508,559.57</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,210,327.67	4,063,616.98	152,267.13	7,426,211.78
<b>Total Personnel Services – Salaries</b>	<b>\$3,210,327.67</b>	<b>\$4,063,616.98</b>	<b>\$152,267.13</b>	<b>\$7,426,211.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,121,508.02	1,156,819.40	32,212.29	2,310,539.71
220 Social Security Contributions	236,420.37	299,381.90	11,279.35	547,081.62
230 PSERS Retirement Contributions	1,099,862.29	1,427,900.89	52,547.41	2,580,310.59
250 Unemployment Compensation		313.55		313.55
260 Workers' Compensation	8,270.71	23,446.02	1,303.52	33,020.25
291 Other Retirement Plans	18,100.00	16,000.00	4,000.00	38,100.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,484,161.39</b>	<b>\$2,923,861.76</b>	<b>\$101,342.57</b>	<b>\$5,509,365.72</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	106,837.50	104,445.00		211,282.50
322 Professional Educational Services – Ius	33,035.50	33,167.50		66,203.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$139,873.00</b>	<b>\$137,612.50</b>		<b>\$277,485.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,810.46	2,206.31		4,016.77
<b>Total Purchased Property Services</b>	<b>\$1,810.46</b>	<b>\$2,206.31</b>		<b>\$4,016.77</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		174.00	3,450.00	3,624.00
530 Communications	202.57	202.58	44,314.49	44,719.64
550 Printing and Binding		2,388.92		2,388.92
561 Tuition To Other School Districts Within the State	120.00	43,004.32		43,124.32
562 Tuition To Pennsylvania Charter Schools	1,403,662.45	1,403,662.47		2,807,324.92
<b>Total Other Purchased Services</b>	<b>\$1,403,985.02</b>	<b>\$1,449,432.29</b>	<b>\$47,764.49</b>	<b>\$2,901,181.80</b>
<b>600 Supplies</b>				
610 General Supplies	72,137.81	72,453.12	129,701.44	274,292.37
640 Books and Periodicals	17,575.80	10,132.79	74,708.79	102,417.38
650 Supplies & Fees – Technology Related	9,620.40	9,620.41	194,642.93	213,883.74
<b>Total Supplies</b>	<b>\$99,334.01</b>	<b>\$92,206.32</b>	<b>\$399,053.16</b>	<b>\$590,593.49</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original	59,743.00	62,250.39		121,993.39
<b>Total Property</b>	<b>\$59,743.00</b>	<b>\$62,250.39</b>		<b>\$121,993.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees	263.57	2,656.89		2,920.46
890 Miscellaneous Expenditures			1,779.00	1,779.00
<b>Total Other Objects</b>	<b>\$263.57</b>	<b>\$2,656.89</b>	<b>\$1,779.00</b>	<b>\$4,699.46</b>
<b>Total 1110 Regular Programs</b>	<b>\$7,399,498.12</b>	<b>\$8,733,843.44</b>	<b>\$702,206.35</b>	<b>\$16,835,547.91</b>

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

393,876.99

393,876.99

**Total Personnel Services – Salaries**

**\$393,876.99**

**\$393,876.99**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

110,270.07

110,270.07

220 Social Security Contributions

29,537.36

29,537.36

230 PSERS Retirement Contributions

135,419.81

135,419.81

260 Workers' Compensation

3,907.43

3,907.43

**Total Personnel Services – Employee Benefits**

**\$279,134.67**

**\$279,134.67**

**Total 1190 Federally-Funded Regular Programs**

**\$673,011.66**

**\$673,011.66**

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	918,307.71	1,278,646.52	194,720.72	2,391,674.95
<b>Total Personnel Services – Salaries</b>	<b>\$918,307.71</b>	<b>\$1,278,646.52</b>	<b>\$194,720.72</b>	<b>\$2,391,674.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	245,011.76	396,469.97	110,341.31	751,823.04
220 Social Security Contributions	68,125.44	94,798.93	14,306.60	177,230.97
230 PSERS Retirement Contributions	312,048.54	439,831.89	67,065.03	818,945.46
260 Workers' Compensation	1,277.61	7,217.87	1,800.30	10,295.78
291 Other Retirement Plans	1,879.50	18,040.00		19,919.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$628,342.85</b>	<b>\$956,358.66</b>	<b>\$193,513.24</b>	<b>\$1,778,214.75</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	2,887.50	69,681.18	38,107.00	110,675.68
322 Professional Educational Services – Ius	450,075.82	450,075.82		900,151.64
329 Professional Educational Services – Other	7,657.54	7,657.55	26,701.00	42,016.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$460,620.86</b>	<b>\$527,414.55</b>	<b>\$64,808.00</b>	<b>\$1,052,843.41</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	821.16	821.16		1,642.32
561 Tuition To Other School Districts Within the State	239,709.05	94,632.63	47,819.29	382,160.97
562 Tuition To Pennsylvania Charter Schools	392,755.61	392,755.60		785,511.21
563 Tuition To Nonpublic Schools	7,298.87	373,398.63		380,697.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,350.00		3,350.00
580 Travel	201.03			201.03
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	306.42	306.42		612.84
<b>Total Other Purchased Services</b>	<b>\$641,092.14</b>	<b>\$865,264.44</b>	<b>\$47,819.29</b>	<b>\$1,554,175.87</b>
<b>600 Supplies</b>				
610 General Supplies	6,814.15	5,847.47		12,661.62
640 Books and Periodicals	9,932.80	9,932.80		19,865.60
<b>Total Supplies</b>	<b>\$16,746.95</b>	<b>\$15,780.27</b>		<b>\$32,527.22</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	762.99			762.99
<b>Total Property</b>	<b>\$762.99</b>			<b>\$762.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,384.98			1,384.98
<b>Total Other Objects</b>	<b>\$1,384.98</b>			<b>\$1,384.98</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,667,258.48</b>	<b>\$3,643,464.44</b>	<b>\$500,861.25</b>	<b>\$6,811,584.17</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	903,900.46	1,262,942.57	194,720.72	2,361,563.75
<b>Total Personnel Services – Salaries</b>	<b>\$903,900.46</b>	<b>\$1,262,942.57</b>	<b>\$194,720.72</b>	<b>\$2,361,563.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	240,900.56	396,295.01	110,341.31	747,536.88
220 Social Security Contributions	67,064.96	93,597.58	14,306.60	174,969.14
230 PSERS Retirement Contributions	307,076.48	434,412.44	67,065.03	808,553.95
260 Workers' Compensation	1,206.89	7,064.96	1,800.30	10,072.15
291 Other Retirement Plans	1,879.50	18,040.00		19,919.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$618,128.39</b>	<b>\$949,409.99</b>	<b>\$193,513.24</b>	<b>\$1,761,051.62</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	2,887.50	69,681.18	38,107.00	110,675.68
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,887.50</b>	<b>\$69,681.18</b>	<b>\$38,107.00</b>	<b>\$110,675.68</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	239,709.05	94,632.63	47,819.29	382,160.97
563 Tuition To Nonpublic Schools	7,298.87	373,398.63		380,697.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,350.00		3,350.00
580 Travel	201.03			201.03
<b>Total Other Purchased Services</b>	<b>\$247,208.95</b>	<b>\$471,381.26</b>	<b>\$47,819.29</b>	<b>\$766,409.50</b>
<b>600 Supplies</b>				
610 General Supplies	1,516.13	549.45		2,065.58
640 Books and Periodicals	9,787.80	9,787.80		19,575.60
<b>Total Supplies</b>	<b>\$11,303.93</b>	<b>\$10,337.25</b>		<b>\$21,641.18</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	762.99			762.99
<b>Total Property</b>	<b>\$762.99</b>			<b>\$762.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,384.98			1,384.98
<b>Total Other Objects</b>	<b>\$1,384.98</b>			<b>\$1,384.98</b>
<b>Total 1210 Life Skills Support</b>	<b>\$1,785,577.20</b>	<b>\$2,763,752.25</b>	<b>\$474,160.25</b>	<b>\$5,023,489.70</b>

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General Fund (10)

1220 Sensory Support

600 Supplies

610 General Supplies

**Total Supplies**

**Total 1220 Sensory Support**

Elementary

Secondary

Federal

Total

7.52

7.52

15.04

**\$7.52**

**\$7.52**

**\$15.04**

**\$7.52**

**\$7.52**

**\$15.04**



**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,407.25	15,703.95		30,111.20
<b>Total Personnel Services – Salaries</b>	<b>\$14,407.25</b>	<b>\$15,703.95</b>		<b>\$30,111.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,111.20	174.96		4,286.16
220 Social Security Contributions	1,060.48	1,201.35		2,261.83
230 PSERS Retirement Contributions	4,972.06	5,419.45		10,391.51
260 Workers' Compensation	70.72	152.91		223.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,214.46</b>	<b>\$6,948.67</b>		<b>\$17,163.13</b>
<b>600 Supplies</b>				
640 Books and Periodicals	145.00	145.00		290.00
<b>Total Supplies</b>	<b>\$145.00</b>	<b>\$145.00</b>		<b>\$290.00</b>
<b>Total 1240 Academic Support</b>	<b>\$24,766.71</b>	<b>\$22,797.62</b>		<b>\$47,564.33</b>

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General Fund (10)

1241 Learning Support – Public

600 Supplies

640 Books and Periodicals

**Total Supplies**

**Total 1241 Learning Support – Public**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
145.00	145.00		290.00
<b>\$145.00</b>	<b>\$145.00</b>		<b>\$290.00</b>
<b>\$145.00</b>	<b>\$145.00</b>		<b>\$290.00</b>

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	14,407.25	15,703.95		30,111.20
<b>Total Personnel Services – Salaries</b>	<b>\$14,407.25</b>	<b>\$15,703.95</b>		<b>\$30,111.20</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	4,111.20	174.96		4,286.16
220 Social Security Contributions	1,060.48	1,201.35		2,261.83
230 PSERS Retirement Contributions	4,972.06	5,419.45		10,391.51
260 Workers' Compensation	70.72	152.91		223.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,214.46</b>	<b>\$6,948.67</b>		<b>\$17,163.13</b>
<b>Total 1243 Gifted Support</b>	<b>\$24,621.71</b>	<b>\$22,652.62</b>		<b>\$47,274.33</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	450,075.82	450,075.82		900,151.64
329 Professional Educational Services – Other	7,657.54	7,657.55	26,701.00	42,016.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$457,733.36</b>	<b>\$457,733.37</b>	<b>\$26,701.00</b>	<b>\$942,167.73</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	821.16	821.16		1,642.32
562 Tuition To Pennsylvania Charter Schools	392,755.61	392,755.60		785,511.21
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	306.42	306.42		612.84
<b>Total Other Purchased Services</b>	<b>\$393,883.19</b>	<b>\$393,883.18</b>		<b>\$787,766.37</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,290.50	5,290.50		10,581.00
<b>Total Supplies</b>	<b>\$5,290.50</b>	<b>\$5,290.50</b>		<b>\$10,581.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$856,907.05</b>	<b>\$856,907.05</b>	<b>\$26,701.00</b>	<b>\$1,740,515.10</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		209,158.03		209,158.03
<b>Total Personnel Services – Salaries</b>		<b>\$209,158.03</b>		<b>\$209,158.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		47,882.97		47,882.97
220 Social Security Contributions		15,569.24		15,569.24
230 PSERS Retirement Contributions		71,662.65		71,662.65
260 Workers' Compensation		2,066.03		2,066.03
<b>Total Personnel Services – Employee Benefits</b>		<b>\$137,180.89</b>		<b>\$137,180.89</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,890.25		1,890.25
<b>Total Purchased Property Services</b>		<b>\$1,890.25</b>		<b>\$1,890.25</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		852,431.00		852,431.00
580 Travel		136.40		136.40
<b>Total Other Purchased Services</b>		<b>\$852,567.40</b>		<b>\$852,567.40</b>
<b>600 Supplies</b>				
610 General Supplies		14,733.38		14,733.38
<b>Total Supplies</b>		<b>\$14,733.38</b>		<b>\$14,733.38</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		15,498.44		15,498.44
<b>Total Property</b>		<b>\$15,498.44</b>		<b>\$15,498.44</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,231,028.39</b>		<b>\$1,231,028.39</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,672.50	33,739.12	23,535.00	58,946.62
<b>Total Personnel Services – Salaries</b>	<b>\$1,672.50</b>	<b>\$33,739.12</b>	<b>\$23,535.00</b>	<b>\$58,946.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		258.35	54.92	313.27
220 Social Security Contributions	127.82	2,476.48	1,785.22	4,389.52
230 PSERS Retirement Contributions	577.17	11,643.45	7,935.63	20,156.25
260 Workers' Compensation	4.62	314.32	1.32	320.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$709.61</b>	<b>\$14,692.60</b>	<b>\$9,777.09</b>	<b>\$25,179.30</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		5,397.64		5,397.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		287,723.08		287,723.08
580 Travel		199.04		199.04
<b>Total Other Purchased Services</b>		<b>\$293,319.76</b>		<b>\$293,319.76</b>
<b>600 Supplies</b>				
610 General Supplies			867.24	867.24
<b>Total Supplies</b>			<b>\$867.24</b>	<b>\$867.24</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures			2,500.00	2,500.00
<b>Total Other Objects</b>			<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$2,382.11</b>	<b>\$341,751.48</b>	<b>\$36,679.33</b>	<b>\$380,812.92</b>

**General Fund (10)**

**1410 Drivers' Education**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		32,021.12	90.00	32,111.12
<b>Total Personnel Services – Salaries</b>		<b>\$32,021.12</b>	<b>\$90.00</b>	<b>\$32,111.12</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		258.35		258.35
220 Social Security Contributions		2,345.50		2,345.50
230 PSERS Retirement Contributions		11,050.57		11,050.57
260 Workers' Compensation		313.18		313.18
<b>Total Personnel Services – Employee Benefits</b>		<b>\$13,967.60</b>		<b>\$13,967.60</b>

**600 Supplies**

610 General Supplies			867.24	867.24
<b>Total Supplies</b>			<b>\$867.24</b>	<b>\$867.24</b>

<b>Total 1410 Drivers' Education</b>		<b>\$45,988.72</b>	<b>\$957.24</b>	<b>\$46,945.96</b>
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General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			23,445.00	23,445.00
<b>Total Personnel Services – Salaries</b>			<b>\$23,445.00</b>	<b>\$23,445.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			54.92	54.92
220 Social Security Contributions			1,785.22	1,785.22
230 PSERS Retirement Contributions			7,935.63	7,935.63
260 Workers' Compensation			1.32	1.32
<b>Total Personnel Services – Employee Benefits</b>			<b>\$9,777.09</b>	<b>\$9,777.09</b>
<b>Total 1420 Summer School</b>			<b>\$33,222.09</b>	<b>\$33,222.09</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,672.50	1,529.50		3,202.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,672.50</b>	<b>\$1,529.50</b>		<b>\$3,202.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	127.82	116.69		244.51
230 PSERS Retirement Contributions	577.17	527.83		1,105.00
260 Workers’ Compensation	4.62	1.14		5.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$709.61</b>	<b>\$645.66</b>		<b>\$1,355.27</b>
<b>500 Other Purchased Services</b>				
580 Travel		199.04		199.04
<b>Total Other Purchased Services</b>		<b>\$199.04</b>		<b>\$199.04</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$2,382.11</b>	<b>\$2,374.20</b>		<b>\$4,756.31</b>

**General Fund (10)**

<b>1440 Alternative Regular Education Programs</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		188.50		188.50
<b>Total Personnel Services – Salaries</b>		<b>\$188.50</b>		<b>\$188.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		14.29		14.29
230 PSERS Retirement Contributions		65.05		65.05
<b>Total Personnel Services – Employee Benefits</b>		<b>\$79.34</b>		<b>\$79.34</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		5,397.64		5,397.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		287,723.08		287,723.08
<b>Total Other Purchased Services</b>		<b>\$293,120.72</b>		<b>\$293,120.72</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$293,388.56</b>		<b>\$293,388.56</b>

**General Fund (10)**

<b>1441 Adjudicated / Court-Placed Programs</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		188.50		188.50
<b>Total Personnel Services – Salaries</b>		<b>\$188.50</b>		<b>\$188.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		14.29		14.29
230 PSERS Retirement Contributions		65.05		65.05
<b>Total Personnel Services – Employee Benefits</b>		<b>\$79.34</b>		<b>\$79.34</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		5,397.64		5,397.64
<b>Total Other Purchased Services</b>		<b>\$5,397.64</b>		<b>\$5,397.64</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>		<b>\$5,665.48</b>		<b>\$5,665.48</b>

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

287,723.08

287,723.08

**Total Other Purchased Services**

**\$287,723.08**

**\$287,723.08**

**Total 1442 Alternative Education Programs**

**\$287,723.08**

**\$287,723.08**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			2,500.00	2,500.00
<b>Total Other Objects</b>			<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>			<b>\$2,500.00</b>	<b>\$2,500.00</b>

**General Fund (10)**

**1500 Nonpublic School Programs**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
310 Official / Administrative Services			772.00	772.00
322 Professional Educational Services – Ius			3,995.00	3,995.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,767.00</b>	<b>\$4,767.00</b>

**600 Supplies**

610 General Supplies			812.43	812.43
650 Supplies & Fees – Technology Related			1,000.00	1,000.00
<b>Total Supplies</b>			<b>\$1,812.43</b>	<b>\$1,812.43</b>

**700 Property**

752 Capital Equipment – Original and Additional			2,880.44	2,880.44
<b>Total Property</b>			<b>\$2,880.44</b>	<b>\$2,880.44</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$9,459.87</b>	<b>\$9,459.87</b>

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

125,105.00

**Total Other Purchased Services**

**\$125,105.00**

**Total 1700 Higher Education Programs for Secondary Students**

**\$125,105.00**

**General Fund (10)**

**1800 Pre-Kindergarten**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				225,004.72
<b>Total Personnel Services – Salaries</b>				<b>\$225,004.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				56,626.94
220 Social Security Contributions				16,519.59
230 PSERS Retirement Contributions				77,601.31
260 Workers' Compensation				2,060.58
<b>Total Personnel Services – Employee Benefits</b>				<b>\$152,808.42</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				1,095.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,095.50</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				393.00
<b>Total Other Purchased Services</b>				<b>\$393.00</b>
<b>600 Supplies</b>				
610 General Supplies			13,930.84	66,512.67
630 Food				2,073.95
650 Supplies & Fees – Technology Related				1,869.45
<b>Total Supplies</b>			<b>\$13,930.84</b>	<b>\$70,456.07</b>
<b>Total 1800 Pre-Kindergarten</b>			<b>\$13,930.84</b>	<b>\$449,757.71</b>



General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

225,004.72

**Total Personnel Services – Salaries**

**\$225,004.72**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,626.94

220 Social Security Contributions

16,519.59

230 PSERS Retirement Contributions

77,601.31

260 Workers' Compensation

2,060.58

**Total Personnel Services – Employee Benefits**

**\$152,808.42**

600 Supplies

610 General Supplies

13,930.84

66,512.67

650 Supplies & Fees – Technology Related

1,869.45

**Total Supplies**

**\$13,930.84**

**\$68,382.12**

**Total 1801 Pre-K Instruction**

**\$13,930.84**

**\$446,195.26**

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

393.00

**Total Other Purchased Services**

**\$393.00**

600 Supplies

630 Food

2,073.95

**Total Supplies**

**\$2,073.95**

**Total 1802 Pre-K Administrative Support**

**\$2,466.95**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1806 Pre-K Professional Development</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				1,095.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,095.50</b>
<b>Total 1806 Pre-K Professional Development</b>				<b>\$1,095.50</b>

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,284,575.82

Total Personnel Services – Salaries \$4,284,575.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,167,250.09

220 Social Security Contributions 319,012.34

230 PSERS Retirement Contributions 1,450,629.18

240 Tuition Reimbursement 135,174.88

260 Workers' Compensation 18,822.97

291 Other Retirement Plans 13,250.00

Total Personnel Services – Employee Benefits \$3,104,139.46

300 Purchased Professional and Technical Services

310 Official / Administrative Services 497,818.28

322 Professional Educational Services – lus 4,226.00

340 Technical Services 39,664.05

Total Purchased Professional and Technical Services \$541,708.33

400 Purchased Property Services

410 Cleaning Services 36,393.17

420 Utility Services 447,668.72

430 Repairs and Maintenance Services 204,164.92

440 Rentals 7,362.70

460 Extermination Services 3,680.00

Total Purchased Property Services \$699,269.51

500 Other Purchased Services

513 Contracted Carriers 2,730,594.02

516 Student Transportation Services From the IU 62,491.51

520 Insurance – General 10,478.75

522 Automotive Liability Insurance 8,979.00

523 General Property and Liability Insurance 87,482.00

530 Communications 110,319.03

541 Advertising Related to Federal Grant Awards 7,130.80

550 Printing and Binding 4,770.59

580 Travel 798.25

595 IU Payments By Withholding 21,649.07

Total Other Purchased Services \$3,044,693.02

600 Supplies

610 General Supplies 332,982.68

620 Energy 124,672.09

640 Books and Periodicals 5,205.53

650 Supplies & Fees – Technology Related 153,071.93

Total Supplies \$615,932.23

700 Property

752 Capital Equipment – Original and Additional 334,029.83

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**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

762 Capitalized Equipment - Replacement	2,123.52
766 Capitalized Technology Equipment – Replacement	142,776.38
790 Other Property	5,482.50

<b>Total Property</b>	<b>\$484,412.23</b>
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**800 Other Objects**

810 Dues and Fees	38,074.90
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<b>Total Other Objects</b>	<b>\$38,074.90</b>
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<b>Total 2000 Support Services</b>	<b>\$12,812,805.50</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	253,596.97	480,379.84	1,363.94	887,914.07
<b>Total Personnel Services – Salaries</b>	<b>\$253,596.97</b>	<b>\$480,379.84</b>	<b>\$1,363.94</b>	<b>\$887,914.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	59,312.26	120,167.74	61.18	188,789.39
220 Social Security Contributions	18,716.23	35,684.10	377.52	68,285.64
230 PSERS Retirement Contributions	86,861.66	163,839.21	1,703.25	303,330.70
260 Workers' Compensation	1,306.37	2,528.18	41.80	4,579.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$166,196.52</b>	<b>\$322,219.23</b>	<b>\$2,183.75</b>	<b>\$564,985.66</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	3,096.50	3,096.50	8,645.00	14,838.00
340 Technical Services	5,049.36	5,667.84		10,717.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,145.86</b>	<b>\$8,764.34</b>	<b>\$8,645.00</b>	<b>\$25,555.20</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				224.35
<b>Total Purchased Property Services</b>				<b>\$224.35</b>
<b>500 Other Purchased Services</b>				
580 Travel	9.10	9.10		18.20
<b>Total Other Purchased Services</b>	<b>\$9.10</b>	<b>\$9.10</b>		<b>\$18.20</b>
<b>600 Supplies</b>				
610 General Supplies	2,122.05	1,800.69		3,922.74
650 Supplies & Fees – Technology Related			5,500.00	5,500.00
<b>Total Supplies</b>	<b>\$2,122.05</b>	<b>\$1,800.69</b>	<b>\$5,500.00</b>	<b>\$9,422.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees	295.00	295.00		590.00
<b>Total Other Objects</b>	<b>\$295.00</b>	<b>\$295.00</b>		<b>\$590.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$430,365.50</b>	<b>\$813,468.20</b>	<b>\$17,692.69</b>	<b>\$1,488,710.22</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	169,945.00	376,909.14		546,854.14
<b>Total Personnel Services – Salaries</b>	<b>\$169,945.00</b>	<b>\$376,909.14</b>		<b>\$546,854.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	37,767.93	90,002.52		127,770.45
220 Social Security Contributions	12,550.95	28,044.00		40,594.95
230 PSERS Retirement Contributions	58,415.29	128,553.28		186,968.57
260 Workers' Compensation	875.97	1,904.46		2,780.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$109,610.14</b>	<b>\$248,504.26</b>		<b>\$358,114.40</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	3,096.50	3,096.50	8,645.00	14,838.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,096.50</b>	<b>\$3,096.50</b>	<b>\$8,645.00</b>	<b>\$14,838.00</b>
<b>600 Supplies</b>				
610 General Supplies	375.26	53.90		429.16
650 Supplies & Fees – Technology Related			5,500.00	5,500.00
<b>Total Supplies</b>	<b>\$375.26</b>	<b>\$53.90</b>	<b>\$5,500.00</b>	<b>\$5,929.16</b>
<b>Total 2120 Guidance Services</b>	<b>\$283,026.90</b>	<b>\$628,563.80</b>	<b>\$14,145.00</b>	<b>\$925,735.70</b>

**General Fund (10)**

**2130 Attendance Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

1,363.94

153,937.26

**Total Personnel Services – Salaries**

**\$1,363.94**

**\$153,937.26**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

61.18

9,309.39

220 Social Security Contributions

377.52

13,885.31

230 PSERS Retirement Contributions

1,703.25

52,629.83

260 Workers' Compensation

41.80

745.38

**Total Personnel Services – Employee Benefits**

**\$2,183.75**

**\$76,569.91**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

224.35

**Total Purchased Property Services**

**\$224.35**

**Total 2130 Attendance Services**

**\$3,547.69**

**\$230,731.52**



**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	83,651.97	83,651.97		167,303.94
<b>Total Personnel Services – Salaries</b>	<b>\$83,651.97</b>	<b>\$83,651.97</b>		<b>\$167,303.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,544.33	21,544.33		43,088.66
220 Social Security Contributions	6,165.28	6,165.28		12,330.56
230 PSERS Retirement Contributions	28,446.37	28,446.38		56,892.75
260 Workers' Compensation	430.40	430.42		860.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,586.38</b>	<b>\$56,586.41</b>		<b>\$113,172.79</b>
<b>500 Other Purchased Services</b>				
580 Travel	9.10	9.10		18.20
<b>Total Other Purchased Services</b>	<b>\$9.10</b>	<b>\$9.10</b>		<b>\$18.20</b>
<b>600 Supplies</b>				
610 General Supplies	1,746.79	1,746.79		3,493.58
<b>Total Supplies</b>	<b>\$1,746.79</b>	<b>\$1,746.79</b>		<b>\$3,493.58</b>
<b>800 Other Objects</b>				
810 Dues and Fees	295.00	295.00		590.00
<b>Total Other Objects</b>	<b>\$295.00</b>	<b>\$295.00</b>		<b>\$590.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$142,289.24</b>	<b>\$142,289.27</b>		<b>\$284,578.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2190 Other Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		19,818.73		19,818.73
<b>Total Personnel Services – Salaries</b>		<b>\$19,818.73</b>		<b>\$19,818.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		8,620.89		8,620.89
220 Social Security Contributions		1,474.82		1,474.82
230 PSERS Retirement Contributions		6,839.55		6,839.55
260 Workers' Compensation		193.30		193.30
<b>Total Personnel Services – Employee Benefits</b>		<b>\$17,128.56</b>		<b>\$17,128.56</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	5,049.36	5,667.84		10,717.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,049.36</b>	<b>\$5,667.84</b>		<b>\$10,717.20</b>
<b>Total 2190 Other Student Services</b>	<b>\$5,049.36</b>	<b>\$42,615.13</b>		<b>\$47,664.49</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	142,861.99	158,153.06		301,015.05
<b>Total Personnel Services – Salaries</b>	<b>\$142,861.99</b>	<b>\$158,153.06</b>		<b>\$301,015.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	29,952.81	46,934.80		76,887.61
220 Social Security Contributions	10,478.49	11,713.22		22,191.71
230 PSERS Retirement Contributions	48,982.45	54,259.67		103,242.12
240 Tuition Reimbursement	67,587.44	67,587.44		135,174.88
260 Workers' Compensation	(74.00)	112.94		38.94
291 Other Retirement Plans		9,250.00		9,250.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$156,927.19</b>	<b>\$189,858.07</b>		<b>\$346,785.26</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	10,070.75	10,070.75	4,739.00	24,880.50
322 Professional Educational Services – lus	925.00	925.00	2,376.00	4,226.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,995.75</b>	<b>\$10,995.75</b>	<b>\$7,115.00</b>	<b>\$29,106.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		658.80		658.80
<b>Total Purchased Property Services</b>		<b>\$658.80</b>		<b>\$658.80</b>
<b>500 Other Purchased Services</b>				
530 Communications	16,003.03	16,003.05		32,006.08
580 Travel	113.02	113.02		226.04
<b>Total Other Purchased Services</b>	<b>\$16,116.05</b>	<b>\$16,116.07</b>		<b>\$32,232.12</b>
<b>600 Supplies</b>				
610 General Supplies	502.08	1,502.82		2,004.90
640 Books and Periodicals	999.66	3,524.62		4,524.28
650 Supplies & Fees – Technology Related	27,010.91	30,718.76	30,167.62	87,897.29
<b>Total Supplies</b>	<b>\$28,512.65</b>	<b>\$35,746.20</b>	<b>\$30,167.62</b>	<b>\$94,426.47</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,166.92	1,166.93		2,333.85
<b>Total Other Objects</b>	<b>\$1,166.92</b>	<b>\$1,166.93</b>		<b>\$2,333.85</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$356,580.55</b>	<b>\$412,694.88</b>	<b>\$37,282.62</b>	<b>\$806,558.05</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		658.80		658.80
<b>Total Purchased Property Services</b>		<b>\$658.80</b>		<b>\$658.80</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	16,003.03	16,003.05		32,006.08
<b>Total Other Purchased Services</b>	<b>\$16,003.03</b>	<b>\$16,003.05</b>		<b>\$32,006.08</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	297.99			297.99
650 Supplies & Fees – Technology Related	15,180.99	15,180.99	28,167.62	58,529.60
<b>Total Supplies</b>	<b>\$15,478.98</b>	<b>\$15,180.99</b>	<b>\$28,167.62</b>	<b>\$58,827.59</b>
<b>Total 2220 Technology Support Services</b>	<b>\$31,482.01</b>	<b>\$31,842.84</b>	<b>\$28,167.62</b>	<b>\$91,492.47</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	129,665.75	138,311.85		267,977.60
<b>Total Personnel Services – Salaries</b>	<b>\$129,665.75</b>	<b>\$138,311.85</b>		<b>\$267,977.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22,087.74	39,069.73		61,157.47
220 Social Security Contributions	9,544.21	10,270.36		19,814.57
230 PSERS Retirement Contributions	44,514.73	47,498.70		92,013.43
260 Workers' Compensation	(188.78)	(67.13)		(255.91)
291 Other Retirement Plans		9,250.00		9,250.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$75,957.90</b>	<b>\$106,021.66</b>		<b>\$181,979.56</b>
<b>600 Supplies</b>				
610 General Supplies	97.40	1,396.12		1,493.52
640 Books and Periodicals	883.31	3,408.25		4,291.56
650 Supplies & Fees – Technology Related	4,884.92	8,592.77		13,477.69
<b>Total Supplies</b>	<b>\$5,865.63</b>	<b>\$13,397.14</b>		<b>\$19,262.77</b>
<b>Total 2250 School Library Services</b>	<b>\$211,489.28</b>	<b>\$257,730.65</b>		<b>\$469,219.93</b>

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,196.24	13,196.24		26,392.48
<b>Total Personnel Services – Salaries</b>	<b>\$13,196.24</b>	<b>\$13,196.24</b>		<b>\$26,392.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,865.07	7,865.07		15,730.14
220 Social Security Contributions	934.28	934.30		1,868.58
230 PSERS Retirement Contributions	4,467.72	4,467.74		8,935.46
260 Workers' Compensation	114.78	114.79		229.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,381.85</b>	<b>\$13,381.90</b>		<b>\$26,763.75</b>
<b>500 Other Purchased Services</b>				
580 Travel	113.02	113.02		226.04
<b>Total Other Purchased Services</b>	<b>\$113.02</b>	<b>\$113.02</b>		<b>\$226.04</b>
<b>600 Supplies</b>				
610 General Supplies	101.70	101.70		203.40
<b>Total Supplies</b>	<b>\$101.70</b>	<b>\$101.70</b>		<b>\$203.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	415.00	415.00		830.00
<b>Total Other Objects</b>	<b>\$415.00</b>	<b>\$415.00</b>		<b>\$830.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$27,207.81</b>	<b>\$27,207.86</b>		<b>\$54,415.67</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement	67,587.44	67,587.44		135,174.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$67,587.44</b>	<b>\$67,587.44</b>		<b>\$135,174.88</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	10,070.75	10,070.75	4,739.00	24,880.50
322 Professional Educational Services – lus	925.00	925.00		1,850.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,995.75</b>	<b>\$10,995.75</b>	<b>\$4,739.00</b>	<b>\$26,730.50</b>
<b>600 Supplies</b>				
610 General Supplies	4.99	5.00		9.99
640 Books and Periodicals	116.35	116.37		232.72
650 Supplies & Fees – Technology Related	6,945.00	6,945.00	2,000.00	15,890.00
<b>Total Supplies</b>	<b>\$7,066.34</b>	<b>\$7,066.37</b>	<b>\$2,000.00</b>	<b>\$16,132.71</b>
<b>800 Other Objects</b>				
810 Dues and Fees	751.92	751.93		1,503.85
<b>Total Other Objects</b>	<b>\$751.92</b>	<b>\$751.93</b>		<b>\$1,503.85</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$86,401.45</b>	<b>\$86,401.49</b>	<b>\$6,739.00</b>	<b>\$179,541.94</b>

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

Elementary

Secondary

Federal

Total

2,376.00

2,376.00

**\$2,376.00**

**\$2,376.00**

**\$2,376.00**

**\$2,376.00**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		6,644.97		6,644.97
<b>Total Personnel Services – Salaries</b>		<b>\$6,644.97</b>		<b>\$6,644.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		508.56		508.56
230 PSERS Retirement Contributions		2,293.23		2,293.23
260 Workers' Compensation		65.28		65.28
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,867.07</b>		<b>\$2,867.07</b>
<b>Total 2290 Other Instructional Staff Services</b>		<b>\$9,512.04</b>		<b>\$9,512.04</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	414,246.79	504,322.22		1,358,365.32
<b>Total Personnel Services – Salaries</b>	<b>\$414,246.79</b>	<b>\$504,322.22</b>		<b>\$1,358,365.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	170,509.23	172,243.13		440,655.67
220 Social Security Contributions	30,525.06	36,949.23		100,292.56
230 PSERS Retirement Contributions	139,186.04	169,917.88		456,921.54
260 Workers' Compensation	1,711.43	3,296.43		7,703.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$341,931.76</b>	<b>\$382,406.67</b>		<b>\$1,005,573.06</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				229,946.06
<b>Total Purchased Professional and Technical Services</b>				<b>\$229,946.06</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	15,636.89	22,932.26		38,569.15
<b>Total Purchased Property Services</b>	<b>\$15,636.89</b>	<b>\$22,932.26</b>		<b>\$38,569.15</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				10,210.00
530 Communications	8,069.01	7,632.01		8,968.97
550 Printing and Binding				4,770.59
580 Travel				308.79
<b>Total Other Purchased Services</b>	<b>\$8,069.01</b>	<b>\$7,632.01</b>		<b>\$24,258.35</b>
<b>600 Supplies</b>				
610 General Supplies	3,437.65	6,847.58		15,337.65
640 Books and Periodicals	681.25			681.25
<b>Total Supplies</b>	<b>\$4,118.90</b>	<b>\$6,847.58</b>		<b>\$16,018.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,479.00	1,690.00		19,077.04
<b>Total Other Objects</b>	<b>\$1,479.00</b>	<b>\$1,690.00</b>		<b>\$19,077.04</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$785,482.35</b>	<b>\$925,830.74</b>		<b>\$2,691,807.88</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

5,337.50

**Total Purchased Professional and Technical Services**

**\$5,337.50**

500 Other Purchased Services

520 Insurance – General

10,210.00

**Total Other Purchased Services**

**\$10,210.00**

800 Other Objects

810 Dues and Fees

13,458.04

**Total Other Objects**

**\$13,458.04**

**Total 2310 Board Services**

**\$29,005.54**

**General Fund (10)**

**2330 Tax Assessment and Collection Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services

177,377.87

**Total Purchased Professional and Technical Services**

**\$177,377.87**

**500 Other Purchased Services**

530 Communications

(7,731.05)

550 Printing and Binding

4,770.59

**Total Other Purchased Services**

**(\$2,960.46)**

**600 Supplies**

610 General Supplies

5,010.00

**Total Supplies**

**\$5,010.00**

**Total 2330 Tax Assessment and Collection Services**

**\$179,427.41**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

47,230.69

**Total Purchased Professional and Technical Services**

**\$47,230.69**

**Total 2350 Legal and Accounting Services**

**\$47,230.69**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				328,584.70
<b>Total Personnel Services – Salaries</b>				<b>\$328,584.70</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				79,180.72
220 Social Security Contributions				24,503.80
230 PSERS Retirement Contributions				110,119.72
260 Workers' Compensation				2,379.76
<b>Total Personnel Services – Employee Benefits</b>				<b>\$216,184.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				308.79
<b>Total Other Purchased Services</b>				<b>\$308.79</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				42.42
<b>Total Supplies</b>				<b>\$42.42</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,450.00
<b>Total Other Objects</b>				<b>\$2,450.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$547,569.91</b>

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General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

999.00

**Total Other Purchased Services**

**\$999.00**

**Total 2370 Community Relations Services**

**\$999.00**

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	414,246.79	504,322.22		918,569.01
<b>Total Personnel Services – Salaries</b>	<b>\$414,246.79</b>	<b>\$504,322.22</b>		<b>\$918,569.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	170,509.23	172,243.13		342,752.36
220 Social Security Contributions	30,525.06	36,949.23		67,474.29
230 PSERS Retirement Contributions	139,186.04	169,917.88		309,103.92
260 Workers' Compensation	1,711.43	3,296.43		5,007.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$341,931.76</b>	<b>\$382,406.67</b>		<b>\$724,338.43</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	15,636.89	22,932.26		38,569.15
<b>Total Purchased Property Services</b>	<b>\$15,636.89</b>	<b>\$22,932.26</b>		<b>\$38,569.15</b>
<b>500 Other Purchased Services</b>				
530 Communications	8,069.01	7,632.01		15,701.02
<b>Total Other Purchased Services</b>	<b>\$8,069.01</b>	<b>\$7,632.01</b>		<b>\$15,701.02</b>
<b>600 Supplies</b>				
610 General Supplies	3,437.65	6,847.58		10,285.23
640 Books and Periodicals	681.25			681.25
<b>Total Supplies</b>	<b>\$4,118.90</b>	<b>\$6,847.58</b>		<b>\$10,966.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,479.00	1,690.00		3,169.00
<b>Total Other Objects</b>	<b>\$1,479.00</b>	<b>\$1,690.00</b>		<b>\$3,169.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$785,482.35</b>	<b>\$925,830.74</b>		<b>\$1,711,313.09</b>



General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

111,211.61

**Total Personnel Services – Salaries**

**\$111,211.61**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,722.59

220 Social Security Contributions

8,314.47

230 PSERS Retirement Contributions

37,697.90

260 Workers' Compensation

315.67

**Total Personnel Services – Employee Benefits**

**\$65,050.63**

**Total 2390 Other Administration Services**

**\$176,262.24**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			2,818.13	214,264.17
<b>Total Personnel Services – Salaries</b>			<b>\$2,818.13</b>	<b>\$214,264.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				77,644.74
220 Social Security Contributions			214.46	15,576.24
230 PSERS Retirement Contributions			967.05	72,907.11
260 Workers' Compensation			2.82	2,030.68
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,184.33</b>	<b>\$168,158.77</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				111,974.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$111,974.00</b>
<b>600 Supplies</b>				
610 General Supplies			16,915.29	22,808.78
<b>Total Supplies</b>			<b>\$16,915.29</b>	<b>\$22,808.78</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$20,917.75</b>	<b>\$517,205.72</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

106,974.00

**Total Purchased Professional and Technical Services**

**\$106,974.00**

600 Supplies

610 General Supplies

241.13

**Total Supplies**

**\$241.13**

**Total 2420 Medical Services**

**\$107,215.13**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			2,818.13	214,264.17
<b>Total Personnel Services – Salaries</b>			<b>\$2,818.13</b>	<b>\$214,264.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				77,644.74
220 Social Security Contributions			214.46	15,576.24
230 PSERS Retirement Contributions			967.05	72,907.11
260 Workers' Compensation			2.82	2,030.68
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,184.33</b>	<b>\$168,158.77</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				5,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,000.00</b>
<b>600 Supplies</b>				
610 General Supplies			16,915.29	22,567.65
<b>Total Supplies</b>			<b>\$16,915.29</b>	<b>\$22,567.65</b>
<b>Total 2440 Nursing Services</b>			<b>\$20,917.75</b>	<b>\$409,990.59</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				332,374.86
<b>Total Personnel Services – Salaries</b>				<b>\$332,374.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				105,764.60
220 Social Security Contributions				24,450.45
230 PSERS Retirement Contributions				111,362.74
260 Workers' Compensation				168.11
291 Other Retirement Plans				4,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$245,745.90</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				44,398.53
340 Technical Services				26,096.85
<b>Total Purchased Professional and Technical Services</b>				<b>\$70,495.38</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				6,132.45
<b>Total Purchased Property Services</b>				<b>\$6,132.45</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				268.75
530 Communications				11,996.38
541 Advertising Related to Federal Grant Awards				7,130.80
<b>Total Other Purchased Services</b>				<b>\$19,395.93</b>
<b>600 Supplies</b>				
610 General Supplies				7,250.15
650 Supplies & Fees – Technology Related				5,179.50
<b>Total Supplies</b>				<b>\$12,429.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,604.00
<b>Total Other Objects</b>				<b>\$1,604.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$688,178.17</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 332,374.86

**Total Personnel Services – Salaries \$332,374.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 105,764.60

220 Social Security Contributions 24,450.45

230 PSERS Retirement Contributions 111,362.74

260 Workers' Compensation 168.11

291 Other Retirement Plans 4,000.00

**Total Personnel Services – Employee Benefits \$245,745.90**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 44,398.53

340 Technical Services 26,096.85

**Total Purchased Professional and Technical Services \$70,495.38**

400 Purchased Property Services

430 Repairs and Maintenance Services 6,132.45

**Total Purchased Property Services \$6,132.45**

500 Other Purchased Services

520 Insurance – General 268.75

530 Communications 11,996.38

541 Advertising Related to Federal Grant Awards 7,130.80

**Total Other Purchased Services \$19,395.93**

600 Supplies

610 General Supplies 7,250.15

650 Supplies & Fees – Technology Related 5,179.50

**Total Supplies \$12,429.65**

800 Other Objects

810 Dues and Fees 1,604.00

**Total Other Objects \$1,604.00**

**Total 2510 Fiscal Services \$688,178.17**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				102,494.40
<b>Total Personnel Services – Salaries</b>				<b>\$102,494.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				(4,389.16)
220 Social Security Contributions				7,588.37
230 PSERS Retirement Contributions				33,777.54
260 Workers' Compensation				210.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$37,187.59</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				44,398.53
340 Technical Services				26,096.85
<b>Total Purchased Professional and Technical Services</b>				<b>\$70,495.38</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				6,132.45
<b>Total Purchased Property Services</b>				<b>\$6,132.45</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				268.75
530 Communications				11,996.38
<b>Total Other Purchased Services</b>				<b>\$12,265.13</b>
<b>600 Supplies</b>				
610 General Supplies				7,250.15
650 Supplies & Fees – Technology Related				5,179.50
<b>Total Supplies</b>				<b>\$12,429.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,604.00
<b>Total Other Objects</b>				<b>\$1,604.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$242,608.60</b>

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

30,649.50

**Total Personnel Services – Salaries**

**\$30,649.50**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,126.56

220 Social Security Contributions

2,240.40

230 PSERS Retirement Contributions

10,111.38

260 Workers' Compensation

(453.72)

**Total Personnel Services – Employee Benefits**

**\$34,024.62**

**Total 2514 Payroll Services**

**\$64,674.12**



General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,477.73

**Total Personnel Services – Salaries**

**\$44,477.73**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,660.96

220 Social Security Contributions

3,216.01

230 PSERS Retirement Contributions

15,349.27

260 Workers' Compensation

(1,072.56)

**Total Personnel Services – Employee Benefits**

**\$36,153.68**

**Total 2515 Financial Accounting Services**

**\$80,631.41**

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

154,753.23

**Total Personnel Services – Salaries**

**\$154,753.23**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

69,366.24

220 Social Security Contributions

11,405.67

230 PSERS Retirement Contributions

52,124.55

260 Workers' Compensation

1,483.55

291 Other Retirement Plans

4,000.00

**Total Personnel Services – Employee Benefits**

**\$138,380.01**

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

7,130.80

**Total Other Purchased Services**

**\$7,130.80**

**Total 2519 Other Fiscal Services**

**\$300,264.04**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				914,955.63
<b>Total Personnel Services – Salaries</b>				<b>\$914,955.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				302,136.24
220 Social Security Contributions				68,158.04
230 PSERS Retirement Contributions				308,726.62
260 Workers' Compensation				3,157.10
<b>Total Personnel Services – Employee Benefits</b>				<b>\$682,178.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				36,393.17
420 Utility Services				447,668.72
430 Repairs and Maintenance Services				158,580.17
440 Rentals				7,362.70
460 Extermination Services				3,680.00
<b>Total Purchased Property Services</b>				<b>\$653,684.76</b>
<b>500 Other Purchased Services</b>				
522 Automotive Liability Insurance				8,979.00
523 General Property and Liability Insurance				87,482.00
530 Communications				13,395.60
580 Travel				245.22
<b>Total Other Purchased Services</b>				<b>\$110,101.82</b>
<b>600 Supplies</b>				
610 General Supplies	109,584.39		64,748.86	281,561.68
620 Energy		107,228.43		124,672.09
<b>Total Supplies</b>	<b>\$109,584.39</b>	<b>\$107,228.43</b>	<b>\$64,748.86</b>	<b>\$406,233.77</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			97,881.20	334,029.83
766 Capitalized Technology Equipment – Replacement				142,776.38
<b>Total Property</b>			<b>\$97,881.20</b>	<b>\$476,806.21</b>
<b>800 Other Objects</b>				
810 Dues and Fees				14,470.01
<b>Total Other Objects</b>				<b>\$14,470.01</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$109,584.39</b>	<b>\$107,228.43</b>	<b>\$162,630.06</b>	<b>\$3,258,430.20</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

91,278.51

**Total Personnel Services – Salaries**

**\$91,278.51**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(25,449.91)

220 Social Security Contributions

6,782.21

230 PSERS Retirement Contributions

30,562.32

260 Workers' Compensation

120.36

**Total Personnel Services – Employee Benefits**

**\$12,014.98**

500 Other Purchased Services

523 General Property and Liability Insurance

87,482.00

**Total Other Purchased Services**

**\$87,482.00**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$190,775.49**

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

91,278.51

**Total Personnel Services – Salaries**

**\$91,278.51**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(25,449.91)

220 Social Security Contributions

6,782.21

230 PSERS Retirement Contributions

30,562.32

260 Workers' Compensation

120.36

**Total Personnel Services – Employee Benefits**

**\$12,014.98**

500 Other Purchased Services

523 General Property and Liability Insurance

87,482.00

**Total Other Purchased Services**

**\$87,482.00**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

**\$190,775.49**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				786,333.54
<b>Total Personnel Services – Salaries</b>				<b>\$786,333.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				317,327.80
220 Social Security Contributions				58,623.18
230 PSERS Retirement Contributions				265,276.96
260 Workers' Compensation				2,671.39
<b>Total Personnel Services – Employee Benefits</b>				<b>\$643,899.33</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				36,393.17
420 Utility Services				423,773.44
430 Repairs and Maintenance Services				138,918.84
460 Extermination Services				3,680.00
<b>Total Purchased Property Services</b>				<b>\$602,765.45</b>
<b>500 Other Purchased Services</b>				
580 Travel				245.22
<b>Total Other Purchased Services</b>				<b>\$245.22</b>
<b>600 Supplies</b>				
610 General Supplies	90,261.11	87,905.13	64,748.86	242,915.10
620 Energy				108,489.14
<b>Total Supplies</b>	<b>\$90,261.11</b>	<b>\$87,905.13</b>	<b>\$64,748.86</b>	<b>\$351,404.24</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			97,881.20	150,450.04
766 Capitalized Technology Equipment – Replacement				142,776.38
<b>Total Property</b>			<b>\$97,881.20</b>	<b>\$293,226.42</b>
<b>800 Other Objects</b>				
810 Dues and Fees				14,470.01
<b>Total Other Objects</b>				<b>\$14,470.01</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$90,261.11</b>	<b>\$87,905.13</b>	<b>\$162,630.06</b>	<b>\$2,692,344.21</b>

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

2,343.00

**Total Purchased Property Services**

**\$2,343.00**

600 Supplies

610 General Supplies

8,349.70

8,349.70

16,699.40

**Total Supplies**

**\$8,349.70**

**\$8,349.70**

**\$16,699.40**

700 Property

752 Capital Equipment – Original and Additional

132,131.79

**Total Property**

**\$132,131.79**

**Total 2630 Care and Upkeep of Grounds Services**

**\$8,349.70**

**\$8,349.70**

**\$151,174.19**

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

23,895.28

430 Repairs and Maintenance Services

10,350.96

440 Rentals

7,362.70

**Total Purchased Property Services \$41,608.94**

600 Supplies

610 General Supplies

10,916.15

10,916.16

21,832.31

**Total Supplies \$10,916.15 \$10,916.16 \$21,832.31**

**Total 2640 Care and Upkeep of Equipment Services \$10,916.15 \$10,916.16 \$63,441.25**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				6,967.37
<b>Total Purchased Property Services</b>				<b>\$6,967.37</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				8,979.00
<b>Total Other Purchased Services</b>				<b>\$8,979.00</b>
<b>600 <u>Supplies</u></b>				
620 Energy				16,182.95
<b>Total Supplies</b>				<b>\$16,182.95</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$32,129.32</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				37,343.58
<b>Total Personnel Services – Salaries</b>				<b>\$37,343.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				10,258.35
220 Social Security Contributions				2,752.65
230 PSERS Retirement Contributions				12,887.34
260 Workers' Compensation				365.35
<b>Total Personnel Services – Employee Benefits</b>				<b>\$26,263.69</b>
<b>500 Other Purchased Services</b>				
530 Communications				13,395.60
<b>Total Other Purchased Services</b>				<b>\$13,395.60</b>
<b>600 Supplies</b>				
610 General Supplies	57.43	57.44		114.87
<b>Total Supplies</b>	<b>\$57.43</b>	<b>\$57.44</b>		<b>\$114.87</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				51,448.00
<b>Total Property</b>				<b>\$51,448.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$57.43</b>	<b>\$57.44</b>		<b>\$128,565.74</b>

**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 77,562.82

**Total Personnel Services – Salaries \$77,562.82**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider (52,284.44)

220 Social Security Contributions 5,654.29

230 PSERS Retirement Contributions 26,143.13

260 Workers' Compensation (5.40)

**Total Personnel Services – Employee Benefits (\$20,492.42)**

**300 Purchased Professional and Technical Services**

340 Technical Services 2,850.00

**Total Purchased Professional and Technical Services \$2,850.00**

**500 Other Purchased Services**

513 Contracted Carriers 2,530.00 2,730,594.02

516 Student Transportation Services From the IU 62,491.51

**Total Other Purchased Services \$2,530.00 \$2,793,085.53**

**Total 2700 Student Transportation Services \$2,530.00 \$2,853,005.93**

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,562.82

**Total Personnel Services – Salaries**

**\$77,562.82**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(52,284.44)

220 Social Security Contributions

5,654.29

230 PSERS Retirement Contributions

26,143.13

260 Workers' Compensation

(5.40)

**Total Personnel Services – Employee Benefits**

**(\$20,492.42)**

500 Other Purchased Services

513 Contracted Carriers

2,530.00

2,530.00

**Total Other Purchased Services**

**\$2,530.00**

**\$2,530.00**

**Total 2710 Supervision of Student Transportation Services**

**\$2,530.00**

**\$59,600.40**

**General Fund (10)**

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				77,562.82
<b>Total Personnel Services – Salaries</b>				<b>\$77,562.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				(52,284.44)
220 Social Security Contributions				5,654.29
230 PSERS Retirement Contributions				26,143.13
260 Workers' Compensation				(5.40)
<b>Total Personnel Services – Employee Benefits</b>				<b>(\$20,492.42)</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			2,530.00	2,530.00
<b>Total Other Purchased Services</b>			<b>\$2,530.00</b>	<b>\$2,530.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>			<b>\$2,530.00</b>	<b>\$59,600.40</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

2,850.00

**Total Purchased Professional and Technical Services**

**\$2,850.00**

500 Other Purchased Services

513 Contracted Carriers

2,472,396.02

516 Student Transportation Services From the IU

62,491.51

**Total Other Purchased Services**

**\$2,534,887.53**

**Total 2720 Vehicle Operation Services**

**\$2,537,737.53**

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

255,668.00

**Total Other Purchased Services**

**\$255,668.00**

**Total 2750 Nonpublic Transportation**

**\$255,668.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				198,123.90
<b>Total Personnel Services – Salaries</b>				<b>\$198,123.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				27,656.28
220 Social Security Contributions				14,403.41
230 PSERS Retirement Contributions				67,995.22
260 Workers' Compensation				1,150.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$111,205.23</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				71,781.19
<b>Total Purchased Professional and Technical Services</b>				<b>\$71,781.19</b>
<b>500 Other Purchased Services</b>				
530 Communications				43,952.00
<b>Total Other Purchased Services</b>				<b>\$43,952.00</b>
<b>600 Supplies</b>				
610 General Supplies			96.78	96.78
650 Supplies & Fees – Technology Related			1,180.00	54,495.14
<b>Total Supplies</b>			<b>\$1,276.78</b>	<b>\$54,591.92</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				2,123.52
790 Other Property			5,482.50	5,482.50
<b>Total Property</b>			<b>\$5,482.50</b>	<b>\$7,606.02</b>
<b>Total 2800 Support Services – Central</b>			<b>\$6,759.28</b>	<b>\$487,260.26</b>



General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

198,123.90

**Total Personnel Services – Salaries**

**\$198,123.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27,656.28

220 Social Security Contributions

14,403.41

230 PSERS Retirement Contributions

67,995.22

260 Workers' Compensation

1,150.32

**Total Personnel Services – Employee Benefits**

**\$111,205.23**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

71,781.19

**Total Purchased Professional and Technical Services**

**\$71,781.19**

500 Other Purchased Services

530 Communications

43,952.00

**Total Other Purchased Services**

**\$43,952.00**

600 Supplies

610 General Supplies

96.78

96.78

650 Supplies & Fees – Technology Related

1,180.00

54,495.14

**Total Supplies**

**\$1,276.78**

**\$54,591.92**

700 Property

762 Capitalized Equipment - Replacement

2,123.52

790 Other Property

5,482.50

5,482.50

**Total Property**

**\$5,482.50**

**\$7,606.02**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$6,759.28**

**\$487,260.26**

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,649.07

**Total Other Purchased Services**

**\$21,649.07**

**Total 2900 Other Support Services**

**\$21,649.07**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,649.07

**Total Other Purchased Services**

**\$21,649.07**

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

**\$21,649.07**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	138,068.13
<b>Total Personnel Services – Salaries</b>	<b>\$138,068.13</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	11,216.63
230 PSERS Retirement Contributions	34,020.96
260 Workers' Compensation	22.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,260.23</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	100,370.59
<b>Total Purchased Professional and Technical Services</b>	<b>\$100,370.59</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	29,758.75
580 Travel	535.96
591 Services Purchased Locally	1,408.20
<b>Total Other Purchased Services</b>	<b>\$31,702.91</b>
<b>600 Supplies</b>	
610 General Supplies	45,630.90
<b>Total Supplies</b>	<b>\$45,630.90</b>
<b>800 Other Objects</b>	
810 Dues and Fees	3,625.00
<b>Total Other Objects</b>	<b>\$3,625.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$364,657.76</b>

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General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

138,068.13

**Total Personnel Services – Salaries**

**\$138,068.13**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

11,216.63

230 PSERS Retirement Contributions

34,020.96

260 Workers' Compensation

22.64

**Total Personnel Services – Employee Benefits**

**\$45,260.23**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

100,370.59

**Total Purchased Professional and Technical Services**

**\$100,370.59**

500 Other Purchased Services

510 Student Transportation Services

29,758.75

580 Travel

535.96

591 Services Purchased Locally

1,408.20

**Total Other Purchased Services**

**\$31,702.91**

600 Supplies

610 General Supplies

45,630.90

**Total Supplies**

**\$45,630.90**

800 Other Objects

810 Dues and Fees

3,625.00

**Total Other Objects**

**\$3,625.00**

**Total 3200 Student Activities**

**\$364,657.76**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

7,608.23

**Total Other Objects**

**\$7,608.23**

**900 Other Uses of Funds**

932 Capital Reserve Fund Transfers Applicable To Fund 32

179,226.09

939 Other Fund Transfers

3,114,073.10

**Total Other Uses of Funds**

**\$3,293,299.19**

**Total 5000 Other Expenditures and Financing Uses**

**\$3,300,907.42**

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

7,608.23

**Total Other Objects**

**\$7,608.23**

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

**\$7,608.23**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				7,608.23
<b>Total Other Objects</b>				<b>\$7,608.23</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$7,608.23</b>



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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 Other Uses of Funds</b>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				179,226.09
939 Other Fund Transfers				3,114,073.10
<b>Total Other Uses of Funds</b>				<b>\$3,293,299.19</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$3,293,299.19</b>

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

179,226.09

**Total Other Uses of Funds**

**\$179,226.09**

**Total 5230 Capital Projects Fund Transfers**

**\$179,226.09**

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,807,056.10

**Total Other Uses of Funds**

**\$2,807,056.10**

**Total 5240 Debt Service Fund Transfers**

**\$2,807,056.10**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5250 Enterprise Fund Transfers</b>				
<b>900 Other Uses of Funds</b>				
939 Other Fund Transfers				307,017.00
<b>Total Other Uses of Funds</b>				<b>\$307,017.00</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$307,017.00</b>

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**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 638,056.10

**Total Other Objects \$638,056.10**

**900 Other Uses of Funds**

910 Redemption of Principal 2,169,000.00

**Total Other Uses of Funds \$2,169,000.00**

**Total 5000 Other Expenditures and Financing Uses \$2,807,056.10**

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Debt Service Fund (40)

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				638,056.10
<b>Total Other Objects</b>				<b>\$638,056.10</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,169,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,169,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,807,056.10</b>

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				638,056.10
<b>Total Other Objects</b>				<b>\$638,056.10</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,169,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,169,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$2,807,056.10</b>

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	17,508,559.57				
1200 Special Programs - Elementary / Secondary	6,811,584.17				
1300 Vocational Education	1,231,028.39				
1400 Other Instructional Programs - Elementary / Secondary	380,812.92				
1500 Nonpublic School Programs	9,459.87				
1700 Higher Education Programs for Secondary Students	125,105.00				
1800 Pre-Kindergarten	449,757.71				
<b>Total Instruction</b>	<b>\$26,516,307.63</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,488,710.22				
2200 Support Services - Instructional Staff	806,558.05				
2300 Support Services - Administration	2,691,807.88				
2400 Support Services - Pupil Health	517,205.72				
2500 Support Services - Business	688,178.17				
2600 Operation and Maintenance of Plant Services	3,258,430.20				
2700 Student Transportation Services	2,853,005.93				
2800 Support Services - Central	487,260.26				
2900 Other Support Services	21,649.07				
<b>Total Support Services</b>	<b>\$12,812,805.50</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	364,657.76				
<b>Total Operation of Non-Instructional Services</b>	<b>\$364,657.76</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	7,608.23				
5200 Interfund Transfers - Out	3,293,299.19				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,300,907.42</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$42,994,678.31</b>				



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

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1500 Nonpublic School Programs
- 1700 Higher Education Programs for Secondary Students
- 1800 Pre-Kindergarten

**Total Instruction**

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

**Total Support Services**

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

**Total Operation of Non-Instructional Services**

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses 2,807,056.10
- 5200 Interfund Transfers - Out

**Total Other Expenditures and Financing Uses \$2,807,056.10**

**TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$2,807,056.10**

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	17,508,559.57
1200 Special Programs - Elementary / Secondary	6,811,584.17
1300 Vocational Education	1,231,028.39
1400 Other Instructional Programs - Elementary / Secondary	380,812.92
1500 Nonpublic School Programs	9,459.87
1700 Higher Education Programs for Secondary Students	125,105.00
1800 Pre-Kindergarten	449,757.71
<b>Total Instruction</b>	<b>\$26,516,307.63</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,488,710.22
2200 Support Services - Instructional Staff	806,558.05
2300 Support Services - Administration	2,691,807.88
2400 Support Services - Pupil Health	517,205.72
2500 Support Services - Business	688,178.17
2600 Operation and Maintenance of Plant Services	3,258,430.20
2700 Student Transportation Services	2,853,005.93
2800 Support Services - Central	487,260.26
2900 Other Support Services	21,649.07
<b>Total Support Services</b>	<b>\$12,812,805.50</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	364,657.76
<b>Total Operation of Non-Instructional Services</b>	<b>\$364,657.76</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,814,664.33
5200 Interfund Transfers - Out	3,293,299.19
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,107,963.52</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$45,801,734.41</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	15,509,766.57
Total Federally Funded salaries subject to PSERS withholding	851,446.39
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	473,861.00
Expenditures Funded with Carry over Title I Funds	37,180.18
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$511,041.18</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	28,105.60
Revenue from Title IV-B: 21st Century Community Learning Centers	<hr/>

**Title V Revenue Data**

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	6,523,019.22
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	3,971,191.52
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	282,854.95
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	152,443.09
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	530,197.74

**Note:** Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	2,609,577.72	1,192,254.62	3,801,832.34
	212 Dental Insurance	103,898.77	47,468.90	151,367.67
	215 Eye Care Insurance	14,510.25	6,629.39	21,139.64
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$2,727,986.74</b>	<b>\$1,246,352.91</b>	<b>\$3,974,339.65</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$2,727,986.74</b>	<b>\$1,246,352.91</b>	<b>\$3,974,339.65</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	185,054.24	696,156.43	881,210.67	175,889.78	749,845.92	925,735.70
2140 Psychological Services	269,815.85		269,815.85	284,578.51		284,578.51
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	71,037.12	5,362.18	76,399.30	51,831.34	2,584.33	54,415.67
2350 Legal and Accounting Services	7,244.73	27,253.98	34,498.71	8,973.83	38,256.86	47,230.69
2420 Medical Services	105,765.97		105,765.97	107,215.13		107,215.13
2440 Nursing Services	71,678.65	269,648.26	341,326.91	77,898.21	332,092.38	409,990.59
2700 Student Transportation Services	618,242.18	2,325,768.21	2,944,010.39	542,071.13	2,310,934.80	2,853,005.93
<b>Total</b>	<b>\$1,328,838.74</b>	<b>\$3,324,189.06</b>	<b>\$4,653,027.80</b>	<b>\$1,248,457.93</b>	<b>\$3,433,714.29</b>	<b>\$4,682,172.22</b>

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(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		22,014,000.00			3,895,000.00	1,306,098.00	48,965,000.00	76,180,098.00
2. Additional Debt Incurred During Year					681,000.00	275,682.00	8,241,000.00	9,197,682.00
3. Retirements and Repayments		2,169,000.00			171,000.00	239,553.00	4,963,000.00	7,542,553.00
4. Debt at End of Fiscal Year		19,845,000.00			4,405,000.00	1,342,227.00	52,243,000.00	77,835,227.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,845,000.00			4,405,000.00	1,342,227.00	52,243,000.00	77,835,227.00
7. Current Portion P&I - Due within 1 year		1,964,003.75				201,334.00		2,165,337.75
8. Interest Paid during current fiscal year		638,056.10						638,056.10

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	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					79,000.00	31,542.00	999,000.00	1,109,542.00
2. Additional Debt Incurred During Year					8,200.00	2,718.00	96,000.00	106,918.00
3. Retirements and Repayments					33,200.00	6,463.00	455,000.00	494,663.00
4. Debt at End of Fiscal Year					54,000.00	27,797.00	640,000.00	721,797.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					54,000.00	27,797.00	640,000.00	721,797.00
7. Current Portion P&I - Due within 1 year						4,170.00		4,170.00
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,169,000.00		638,056.10	2,807,056.10	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$2,169,000.00</b>		<b>\$638,056.10</b>	<b>\$2,807,056.10</b>	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

<b>Total Debt Payments - Proprietary Funds</b>							
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2013	595,000.00		195,000.00	400,000.00	203,831.25	13,950.00
General Obligation Bonds/Notes – CIB	3/2019	9,620,000.00		5,000.00	9,615,000.00	965,525.00	336,725.00
General Obligation Bonds/Notes – CIB	2/2018	9,835,000.00		5,000.00	9,830,000.00	794,647.50	270,392.50
General Obligation Bonds/Notes – CIB	9/2014	1,964,000.00		1,964,000.00			16,988.60
Compensated Absences		1,306,098.00	275,682.00	239,553.00	1,342,227.00	201,334.00	
Other Post-Employment Benefits (OPEB)		3,895,000.00	681,000.00	171,000.00	4,405,000.00		
Net Pension Liability		48,965,000.00	8,241,000.00	4,963,000.00	52,243,000.00		
<b>Totals for Debt Entered:</b>		<b>\$76,180,098.00</b>	<b>\$9,197,682.00</b>	<b>\$7,542,553.00</b>	<b>\$77,835,227.00</b>	<b>\$2,165,337.75</b>	<b>\$638,056.10</b>

**Bond Details**  
**Proprietary Funds**

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		
Compensated Absences		31,542.00	2,718.00	6,463.00	27,797.00	4,170.00	
Other Post-Employment Benefits (OPEB)		79,000.00	8,200.00	33,200.00	54,000.00		
Net Pension Liability		999,000.00	96,000.00	455,000.00	640,000.00		
<b>Totals for Debt Entered:</b>		<b>\$1,109,542.00</b>	<b>\$106,918.00</b>	<b>\$494,663.00</b>	<b>\$721,797.00</b>	<b>\$4,170.00</b>	

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,672,825.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	612.84
<b>Section 1 Total</b>	<b>\$5,673,438.48</b>

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		612.84	612.84
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	25,509.33	138,411.66	163,920.99
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	2,807,324.92	785,511.21	3,592,836.13
8 Career and Technology Centers	647,847.56	204,583.44	852,431.00
9 Approved Private Schools		206,644.40	206,644.40
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	132,352.61	389,921.44	522,274.05
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	142,719.99	191,999.08	334,719.07
<b>Section 2 Total</b>	<b>\$3,755,754.41</b>	<b>\$1,917,684.07</b>	<b>\$5,673,438.48</b>

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**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 202,468.00

**Total Personnel Services – Salaries \$202,468.00**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 153,838.00

220 Social Security Contributions 15,046.00

230 PSERS Retirement Contributions 5,130.00

260 Workers' Compensation 2,019.00

280 Other Post-Employment Benefits (OPEB) (31,000.00)

292 Health Savings Accounts 3,360.00

**Total Personnel Services – Employee Benefits \$148,393.00**

**500 Other Purchased Services**

570 Food Service Management 513,063.00

**Total Other Purchased Services \$513,063.00**

**600 Supplies**

610 General Supplies 3,593.00

630 Food 62,260.00

**Total Supplies \$65,853.00**

**700 Property**

740 Depreciation 32,142.00

**Total Property \$32,142.00**

**Total 3000 Operation of Non-Instructional Services \$961,919.00**

**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				202,468.00
<b>Total Personnel Services – Salaries</b>				<b>\$202,468.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				153,838.00
220 Social Security Contributions				15,046.00
230 PSERS Retirement Contributions				5,130.00
260 Workers' Compensation				2,019.00
280 Other Post-Employment Benefits (OPEB)				(31,000.00)
292 Health Savings Accounts				3,360.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$148,393.00</b>
<b>500 Other Purchased Services</b>				
570 Food Service Management				513,063.00
<b>Total Other Purchased Services</b>				<b>\$513,063.00</b>
<b>600 Supplies</b>				
610 General Supplies				3,593.00
630 Food				62,260.00
<b>Total Supplies</b>				<b>\$65,853.00</b>
<b>700 Property</b>				
740 Depreciation				32,142.00
<b>Total Property</b>				<b>\$32,142.00</b>
<b>Total 3100 Food Services</b>				<b>\$961,919.00</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	961,919.00				961,919.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$961,919.00</b>				<b>\$961,919.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$961,919.00</b>				<b>\$961,919.00</b>

LEA : 115508003 West Perry SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Blain El Sch	6344	1,361,195.00	928,095.32	1,263,540.20	758,829.65	249,576.94	94,698.57	4,655,935.68	
	Carroll El Sch	3594	1,634,774.85	1,217,478.29	1,533,739.17	996,262.71	192,157.52	126,264.78	5,700,677.32	
	New Bloomfield El Sch	4920	1,888,482.11	1,385,122.55	1,762,258.36	1,128,616.94	272,588.37	134,094.03	6,571,162.36	
	West Perry MS	3597	3,109,292.57	1,960,522.88	2,879,995.14	1,555,085.23	103,387.79	178,926.40	9,787,210.01	
	West Perry SHS	3596	3,524,811.03	3,304,685.96	3,178,772.56	2,639,190.48	82,385.53	248,941.07	12,978,786.63	
<b>Total</b>			<b>11,518,555.56</b>	<b>8,795,905.00</b>	<b>10,618,305.43</b>	<b>7,077,985.01</b>	<b>900,096.15</b>	<b>782,924.85</b>	<b>39,693,772.00</b>	