

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
6/30/2020

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

11/23/2020
Date

11/23/2020
Date

Stevie Davis

Contact Person

(717)789-3934

Contact Person Telephone Number

Ext :5511

sdavis@westperry.org

Contact Person E-mail Address

(717)789-4997

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

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

LEA Name : West Perry SD

AUN Number : 115508003

County : Perry

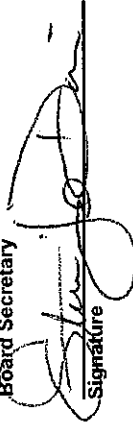
Audit Certification Due:
12/31/2020

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 _____
Date 1/19/2021

Board Secretary

Signature _____
Date 1/14/2021

Stevie Davis

Contact Person

sdavis@westperry.org

Contact Person E-mail Address

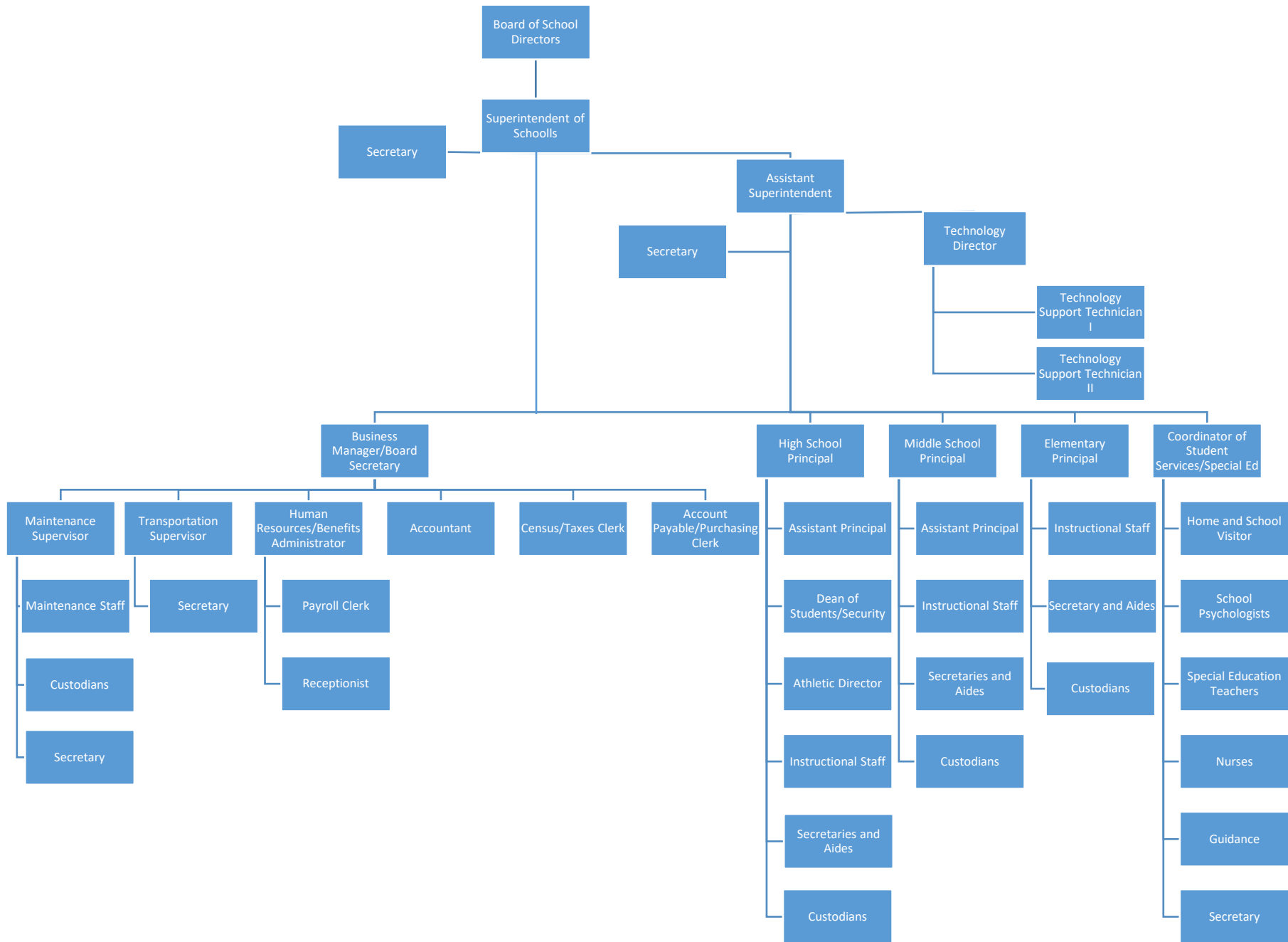
(717)789-3934

Contact Person Telephone Number

(717)789-4997

Contact Person Fax Number

Ext :5511



SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: December 6, 2010

REVISED:

WEST PERRY SCHOOL DISTRICT

<p>1. Purpose</p> <p>2. Authority SC 218, 613</p> <p>3. Delegation of Responsibility</p>	<p style="text-align: center;">622. GASB STATEMENT 34</p> <p>The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.</p> <p>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.</p> <p>Participation of the school district in any such activity shall be in accordance with Board policy.</p> <p>The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.</p> <p>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.</p> <p>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.</p>
--	--

<p>4. Guidelines</p>	<p>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".</p> <p>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.</p> <p>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.</p> <p>The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.</p> <p>The assets listed below do not normally individually meet capitalization threshold criteria:</p> <ol style="list-style-type: none">1. Library books.2. Classroom texts.3. Computer equipment.4. Classroom furniture. <p>These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.</p> <p>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.</p> <p>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.</p>
----------------------	--

References:

School Code – 24 P.S. Sec. 218, 613

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30746	Revenue Detail - Fund 32: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REV Detail 9910, Fund 32: \$1,246.00	These monies are interest earnings transferred from the bank account that was closed once all bond monies were expensed on the capital project.
40940	Data has been entered for function 5320 - Transfers To Primary Govts. Identify the Primary Govt. Exp detail, Fund 39, 5320-950: \$1,246.00	These monies are interest earnings transferred from the bank account that was closed once all bond monies were expensed on the capital project.
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 \$135,414.00	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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,727,466				
0110 Investments	4,499,735				
0120 Taxes Receivable	3,130,822				
0130 Due From Other Funds	14				
0141 Due From Other Governments	2,439,498				
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	6,340				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,883,289				
0190 Other Current Assets					
Total Assets	\$19,687,164				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$19,687,164				

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	
0110 Investments	1,846,097
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	

Total Assets	\$1,846,097
---------------------	--------------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$1,846,097
--	--------------------

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	6,727,466
0110 Investments	6,345,832
0120 Taxes Receivable	3,130,822
0130 Due From Other Funds	14
0141 Due From Other Governments	2,439,498
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	6,340
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	2,883,289
0190 Other Current Assets	
Total Assets	\$21,533,261
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$21,533,261

Amounts Expressed in Whole Dollars

<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
------------------------------------	---	--	--	---

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	768,576
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,774,201
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	650,850
0490 Other Current Liabilities	

Total Liabilities **\$3,193,627**

0950 Deferred Inflows of Resources	1,842,025
------------------------------------	-----------

Fund Balances

0810 Nonspendable Fund Balance	2,883,289
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,545,027
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,223,196

Total Fund Balances **\$14,651,512**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$19,687,164**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
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			1,846,097		
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$1,846,097		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,846,097		

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	768,576
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,774,201
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	650,850
0490 Other Current Liabilities	

Total Liabilities \$3,193,627

0950 Deferred Inflows of Resources	1,842,025
------------------------------------	-----------

Fund Balances

0810 Nonspendable Fund Balance	2,883,289
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,391,124
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,223,196

Total Fund Balances \$16,497,609

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$21,533,261

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	22,350,172				
7000 Revenue from State Sources	18,608,235				
8000 Revenue from Federal Sources	700,788				
Total Revenues	\$41,659,195				
Expenditures					
1000 Instruction	24,037,188				
2000 Support Services	12,809,011				
3000 Operation of Non-Instructional Services	381,787				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	7,742				
Total Expenditures	\$37,235,728				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,423,467				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
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	5,335,044				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$5,335,044)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		8,801	9,655		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$8,801	\$9,655		
Expenditures					
1000 Instruction					
2000 Support Services		3,774,978	4,594,169		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service				3,442,675	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$3,774,978	\$4,594,169	\$3,442,675	
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,766,177)	(\$4,584,514)	(\$3,442,675)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,621,979		3,442,675	
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		1,246			
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments			1,246		
Total Other Financing Sources (Uses)		\$1,623,225	(\$1,246)	\$3,442,675	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	22,368,628
7000 Revenue from State Sources	18,608,235
8000 Revenue from Federal Sources	700,788
Total Revenues	\$41,677,651
Expenditures	
1000 Instruction	24,037,188
2000 Support Services	21,178,158
3000 Operation of Non-Instructional Services	381,787
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	3,442,675
5130 Refund of Prior Year Revenues / Receipts	7,742
Total Expenditures	\$49,047,550
Excess (Deficiency) Of Revenues Over Expenditures	(\$7,369,899)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	5,064,654
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	1,246
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	5,335,044
5300 Transfers Out to Component Units/Primary Governments	1,246
Total Other Financing Sources (Uses)	(\$270,390)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$911,577)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	15,563,089				
Fund Balance - End Of Year	\$14,651,512				

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
		(\$2,142,952)	(\$4,585,760)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,989,049	4,585,760		
Fund Balance - End Of Year					
		\$1,846,097			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$7,640,289)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	24,137,898
Fund Balance - End Of Year	\$16,497,609

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	7,728			7,728	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	4,761			4,761	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	15,919			15,919	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$28,408			\$28,408	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	231,466			231,466	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$231,466			\$231,466	
0910 Deferred Outflows of Resources	132,000			132,000	
Total Assets And Deferred Outflows Of Resources	\$391,874			\$391,874	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	4,731			4,731	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	31,082			31,082	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	25,580			25,580	
0490 Other Current Liabilities					
Total Current Liabilities	\$61,393			\$61,393	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	26,811			26,811	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	79,000			79,000	
0570 Net Pension Liability	999,000			999,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,104,811			\$1,104,811	
Total Liabilities	\$1,166,204			\$1,166,204	
0950 Deferred Inflows of Resources	86,000			86,000	
Net Position					
0791 Net Investment in Capital Assets	231,466			231,466	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,091,796)			(1,091,796)	
Total Net Position	(\$860,330)			(\$860,330)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$391,874			\$391,874	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	271,227			271,227	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$271,227			\$271,227	
Operating Expenses					
100 Personnel Services – Salaries	242,171			242,171	
200 Personnel Services – Employee Benefits	358,142			358,142	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	585,676			585,676	
600 Supplies	73,018			73,018	
740 Depreciation	33,057			33,057	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,292,064			\$1,292,064	
Operating Income (Loss)	(\$1,020,837)			(\$1,020,837)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	88			88	
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	77,764			77,764	
8000 Revenue from Federal Sources	543,640			543,640	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$621,492			\$621,492	
Income (Loss) Before Contributions And Transfers	(\$399,345)			(\$399,345)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	270,390			270,390	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$128,955)			(\$128,955)	
0002 Net Position - Beginning of Fiscal Year	(731,375)			(731,375)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$860,330)			(\$860,330)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	271,227			271,227	
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	538,493			538,493	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	562,754			562,754	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$830,020)			(\$830,020)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	78,534			78,534	
0023 Receipts From Federal Sources -8000	482,946			482,946	
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	270,390			270,390	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$831,870			\$831,870	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	88			88	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:13 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$88	\$88
---	-------------	-------------

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	1,938			1,938	
0004 Cash and Cash Equivalents Beginning of Year	5,790			5,790	
Cash and Cash Equivalents at Year End	\$7,728			\$7,728	

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

0005 Operating Income (Loss) per REP	(1,020,837)			(1,020,837)	
Adjustments					
0051 Depreciation and Net Amortization	33,057			33,057	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	71,826			71,826	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	18,795			18,795	
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)	5,319			5,319	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(17,903)			(17,903)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	2,693			2,693	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	81,000			81,000	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(3,970)			(3,970)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$190,817			\$190,817	
Cash Provided By (Used for) Total	(\$830,020)			(\$830,020)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:23 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	6,331			143,593
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	\$61,899			\$143,593
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$61,899			\$143,593

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:23 PM

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	14		149,938
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	\$14		\$205,506
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$14		\$205,506

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:23 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (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				137,028
0420 Accounts Payable				6,565
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$143,593
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	61,899			
0799 Unrestricted Net Position				
Total Net Position	\$61,899			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$61,899			\$143,593

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:23 PM

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds	14		14
0410 Due to Other Governments, Primary Government and Component Units			137,028
0420 Accounts Payable			6,565
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$14		\$143,607
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			61,899
0799 Unrestricted Net Position			
Total Net Position			\$61,899
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$14		\$205,506

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	753					
0095 Net Investment Earnings	640					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,678					
0094 Other Deductions						
Change In Net Position	(\$2,285)					
0006 Net Position – Beginning of Fiscal Year	64,184					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$61,899					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	753
0095 Net Investment Earnings	640
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	3,678
0094 Other Deductions	
Change in Net Position	(\$2,285)
0006 Net Position – Beginning of Fiscal Year	64,184
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$61,899

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	14,832,128.92	834,237.98	958,619.07	14,956,510.01
6112 Interim Real Estate Taxes	91,156.00			91,156.00
6113 Public Utility Realty Taxes	18,284.00			18,284.00
6114 Payments in Lieu of Current Taxes - State / Local	86,471.00			86,471.00
6120 Current Per Capita Taxes, Section 679	54,094.00	12,095.00	12,305.00	54,304.00
6141 Current Act 511 Per Capita Taxes	54,094.00	12,095.00	12,305.00	54,304.00
6151 Current Act 511 Earned Income Taxes	4,921,805.91			4,921,805.91
6153 Current Act 511 Real Estate Transfer Taxes	313,305.77			313,305.77
6411 Delinquent Real Estate Taxes	1,085,585.14			1,085,585.14
6420 Delinquent Per Capita Taxes, Section 679	21,265.00			21,265.00
6500 Earnings on Investments	243,470.00			
6700 Revenues from LEA Activities	30,340.57			
6821 State Revenue Received from Other Pennsylvania Public LEAs	108,377.74			
6832 Federal IDEA Revenue Received as Pass Through	393,460.58			
6910 Rentals	13,056.00			
6942 Summer School Tuition	2,860.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	11,904.72			
6991 Refunds of a Prior Year Expenditure	51,744.66			
6999 Other Revenues Not Specified Above	16,768.00			
TOTAL Revenue from Local Sources	\$22,350,172.01	\$858,427.98	\$983,229.07	\$21,602,990.83

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	8,926,142.00		
7112 Basic Education Funding-Social Security	508,253.00		
7160 Tuition for Orphans Subsidy	54,866.46		
7220 Vocational Education	83,135.25		
7271 Special Education funds for School-Aged Pupils	1,872,608.22		
7292 Pre-K Counts	385,000.00		
7311 Pupil Transportation Subsidy	1,934,181.09		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	44,275.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	712,656.03		
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,336.36		
7340 State Property Tax Reduction Allocation	739,926.76		
7505 Ready to Learn Block Grant	394,553.00		
7506 PAsmart Grants	18,500.06		
7820 State Share of Retirement Contributions	2,890,802.00		
TOTAL Revenue from State Sources	\$18,608,235.23		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	498,015.98			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	94,627.00			
8517 NCLB, Title IV - 21St Century Schools	28,006.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	1,755.00			
8749 Other CARES Act Funding	27,454.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	41,269.81			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,659.87			
TOTAL Revenue from Federal Sources	\$700,787.66			
TOTAL FROM ALL SOURCES	\$41,659,194.90	\$858,427.98	\$983,229.07	\$21,602,990.83

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:43 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	14,832,128.92					
6112 Interim Real Estate Taxes	91,156.00					
6113 Public Utility Realty Taxes	18,284.00					
6114 Payments in Lieu of Current Taxes - State / Local	86,471.00					
6120 Current Per Capita Taxes, Section 679	54,094.00					
6141 Current Act 511 Per Capita Taxes	54,094.00					
6151 Current Act 511 Earned Income Taxes	4,921,805.91					
6153 Current Act 511 Real Estate Transfer Taxes	313,305.77					
6411 Delinquent Real Estate Taxes	1,085,585.14					
6420 Delinquent Per Capita Taxes, Section 679	21,265.00					
6500 Earnings on Investments	243,470.00					
6700 Revenues from LEA Activities	30,340.57					
6821 State Revenue Received from Other Pennsylvania Public LEAs	108,377.74					
6832 Federal IDEA Revenue Received as Pass Through	393,460.58					
6910 Rentals	13,056.00					
6942 Summer School Tuition	2,860.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	11,904.72					
6991 Refunds of a Prior Year Expenditure	51,744.66					
6999 Other Revenues Not Specified Above	16,768.00					
6000 Total Revenue from Local Sources	\$22,350,172.01					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,926,142.00					
7112 Basic Education Funding-Social Security	508,253.00					
7160 Tuition for Orphans Subsidy	54,866.46					
7220 Vocational Education	83,135.25					
7271 Special Education funds for School-Aged Pupils	1,872,608.22					
7292 Pre-K Counts	385,000.00					
7311 Pupil Transportation Subsidy	1,934,181.09					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	44,275.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	712,656.03					
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,336.36					
7340 State Property Tax Reduction Allocation	739,926.76					
7505 Ready to Learn Block Grant	394,553.00					
7506 PAsmart Grants	18,500.06					

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:43 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					14,832,128.92
6112 Interim Real Estate Taxes					91,156.00
6113 Public Utility Realty Taxes					18,284.00
6114 Payments in Lieu of Current Taxes - State / Local					86,471.00
6120 Current Per Capita Taxes, Section 679					54,094.00
6141 Current Act 511 Per Capita Taxes					54,094.00
6151 Current Act 511 Earned Income Taxes					4,921,805.91
6153 Current Act 511 Real Estate Transfer Taxes					313,305.77
6411 Delinquent Real Estate Taxes					1,085,585.14
6420 Delinquent Per Capita Taxes, Section 679					21,265.00
6500 Earnings on Investments	8,801.00	9,655.00			261,926.00
6700 Revenues from LEA Activities					30,340.57
6821 State Revenue Received from Other Pennsylvania Public LEAs					108,377.74
6832 Federal IDEA Revenue Received as Pass Through					393,460.58
6910 Rentals					13,056.00
6942 Summer School Tuition					2,860.00
6944 Receipts from Other LEAs in Pennsylvania - Education					11,904.72
6991 Refunds of a Prior Year Expenditure					51,744.66
6999 Other Revenues Not Specified Above					16,768.00
6000 Total Revenue from Local Sources	\$8,801.00	\$9,655.00			\$22,368,628.01
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,926,142.00
7112 Basic Education Funding-Social Security					508,253.00
7160 Tuition for Orphans Subsidy					54,866.46
7220 Vocational Education					83,135.25
7271 Special Education funds for School-Aged Pupils					1,872,608.22
7292 Pre-K Counts					385,000.00
7311 Pupil Transportation Subsidy					1,934,181.09
7312 Nonpublic and Charter School Pupil Transportation Subsidy					44,275.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					712,656.03
7330 Health Services (Medical, Dental, Nurse, Act 25)					43,336.36
7340 State Property Tax Reduction Allocation					739,926.76
7505 Ready to Learn Block Grant					394,553.00
7506 PAsmart Grants					18,500.06

	<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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,890,802.00					
7000 Total Revenue from State Sources	\$18,608,235.23					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	498,015.98					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	94,627.00					
8517 NCLB, Title IV - 21st Century Schools	28,006.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	1,755.00					
8749 Other CARES Act Funding	27,454.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	41,269.81					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,659.87					
8000 Total Revenue from Federal Sources	\$700,787.66					
9000 Other Financing Sources						
9310 General Fund Transfers						
9910 Other Financing Sources Not Listed in the 9000 Series						
9000 Total Other Financing Sources						
Total From All Sources	\$41,659,194.90					

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:43 PM

	<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>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,890,802.00
7000 Total Revenue from State Sources					\$18,608,235.23
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					498,015.98
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					94,627.00
8517 NCLB, Title IV - 21st Century Schools					28,006.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					1,755.00
8749 Other CARES Act Funding					27,454.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					41,269.81
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					9,659.87
8000 Total Revenue from Federal Sources					\$700,787.66
9000 Other Financing Sources					
9310 General Fund Transfers	1,621,979.00		3,442,675.00		5,064,654.00
9910 Other Financing Sources Not Listed in the 9000 Series	1,246.00				1,246.00
9000 Total Other Financing Sources					\$5,065,900.00
Total From All Sources	\$1,632,026.00	\$9,655.00	\$3,442,675.00		\$46,743,550.90

	<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	22,350,172.01					
Revenue from State Sources	18,608,235.23					
Revenue from Federal Sources	700,787.66					
Other Financing Sources						
Total From All Sources	\$41,659,194.90					

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:49 PM

	<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	8,801.00	9,655.00			22,368,628.01
Revenue from State Sources					18,608,235.23
Revenue from Federal Sources					700,787.66
Other Financing Sources	1,623,225.00		3,442,675.00		5,065,900.00
Total From All Sources	\$1,632,026.00	\$9,655.00	\$3,442,675.00		\$46,743,550.90

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,748,119.80
Total Personnel Services – Salaries	\$10,748,119.80
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,825,185.36
220 Social Security Contributions	796,851.38
230 PSERS Retirement Contributions	3,660,554.79
250 Unemployment Compensation	12,677.32
260 Workers' Compensation	51,753.39
291 Other Retirement Plans	57,700.00
Total Personnel Services – Employee Benefits	\$7,404,722.24
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	223,976.69
322 Professional Educational Services – lus	806,866.02
Total Purchased Professional and Technical Services	\$1,030,842.71
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,805.16
Total Purchased Property Services	\$3,805.16
500 Other Purchased Services	
510 Student Transportation Services	86,314.31
530 Communications	209.35
550 Printing and Binding	9,284.22
561 Tuition To Other School Districts Within the State	359,247.48
562 Tuition To Pennsylvania Charter Schools	2,166,031.35
563 Tuition To Nonpublic Schools	394,145.34
564 Tuition To Career and Technology Centers	809,965.00
566 Tuition To Institutions of Higher Education and Technical Institutes	135,414.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	289,177.00
580 Travel	2,423.15
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	433.21
Total Other Purchased Services	\$4,252,644.41
600 Supplies	
610 General Supplies	204,469.94
630 Food	6,897.90
640 Books and Periodicals	92,254.70
650 Supplies & Fees – Technology Related	50,141.01
Total Supplies	\$353,763.55
700 Property	
752 Capital Equipment – Original and Additional	2,320.99
758 Capitalized Technology Software - Original	230,781.92
Total Property	\$233,102.91

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:58 PM

General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	6,682.15
890 Miscellaneous Expenditures	3,505.00
Total Other Objects	\$10,187.15
Total 1000 Instruction	\$24,037,187.93

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,409,088.38	4,041,210.00	391,151.70	7,841,450.08
Total Personnel Services – Salaries	\$3,409,088.38	\$4,041,210.00	\$391,151.70	\$7,841,450.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	863,976.46	1,031,224.76	99,677.07	1,994,878.29
220 Social Security Contributions	253,817.57	299,149.76	29,176.22	582,143.55
230 PSERS Retirement Contributions	1,160,264.62	1,387,599.33	132,881.73	2,680,745.68
250 Unemployment Compensation		12,677.32		12,677.32
260 Workers' Compensation	10,813.43	22,435.19	3,833.67	37,082.29
291 Other Retirement Plans	1,920.00	30,500.00	5,800.00	38,220.00
Total Personnel Services – Employee Benefits	\$2,290,792.08	\$2,783,586.36	\$271,368.69	\$5,345,747.13
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	62,109.30	107,857.20		169,966.50
322 Professional Educational Services – lus	41,384.99	39,591.01	1,755.00	82,731.00
Total Purchased Professional and Technical Services	\$103,494.29	\$147,448.21	\$1,755.00	\$252,697.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	424.50	3,380.66		3,805.16
Total Purchased Property Services	\$424.50	\$3,380.66		\$3,805.16
500 Other Purchased Services				
510 Student Transportation Services	3,582.75	10,103.00	1,066.75	14,752.50
530 Communications	104.67	104.68		209.35
550 Printing and Binding	6,194.46	2,680.76		8,875.22
561 Tuition To Other School Districts Within the State	1,214.00	28,727.98		29,941.98
562 Tuition To Pennsylvania Charter Schools	818,755.58	818,755.58		1,637,511.16
580 Travel	415.10	807.98		1,223.08
Total Other Purchased Services	\$830,266.56	\$861,179.98	\$1,066.75	\$1,692,513.29
600 Supplies				
610 General Supplies	74,155.08	65,269.18	25,974.00	165,398.26
640 Books and Periodicals	49,122.78	41,658.03		90,780.81
650 Supplies & Fees – Technology Related	22,409.28	22,409.33	3,431.00	48,249.61
Total Supplies	\$145,687.14	\$129,336.54	\$29,405.00	\$304,428.68
700 Property				
758 Capitalized Technology Software - Original	100,021.96	130,759.96		230,781.92
Total Property	\$100,021.96	\$130,759.96		\$230,781.92
800 Other Objects				
810 Dues and Fees	1,827.15	4,060.00		5,887.15
890 Miscellaneous Expenditures			3,505.00	3,505.00
Total Other Objects	\$1,827.15	\$4,060.00	\$3,505.00	\$9,392.15
Total 1100 Regular Programs – Elementary / Secondary	\$6,881,602.06	\$8,100,961.71	\$698,252.14	\$15,680,815.91

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,409,088.38	4,041,210.00		7,450,298.38
Total Personnel Services – Salaries	\$3,409,088.38	\$4,041,210.00		\$7,450,298.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	863,976.46	1,031,224.76		1,895,201.22
220 Social Security Contributions	253,817.57	299,149.76		552,967.33
230 PSERS Retirement Contributions	1,160,264.62	1,387,599.33		2,547,863.95
250 Unemployment Compensation		12,677.32		12,677.32
260 Workers' Compensation	10,813.43	22,435.19		33,248.62
291 Other Retirement Plans	1,920.00	30,500.00		32,420.00
Total Personnel Services – Employee Benefits	\$2,290,792.08	\$2,783,586.36		\$5,074,378.44
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	62,109.30	107,857.20		169,966.50
322 Professional Educational Services – lus	41,384.99	39,591.01	1,755.00	82,731.00
Total Purchased Professional and Technical Services	\$103,494.29	\$147,448.21	\$1,755.00	\$252,697.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	424.50	3,380.66		3,805.16
Total Purchased Property Services	\$424.50	\$3,380.66		\$3,805.16
500 Other Purchased Services				
510 Student Transportation Services	3,582.75	10,103.00		13,685.75
530 Communications	104.67	104.68		209.35
550 Printing and Binding	6,194.46	2,680.76		8,875.22
561 Tuition To Other School Districts Within the State	1,214.00	28,727.98		29,941.98
562 Tuition To Pennsylvania Charter Schools	818,755.58	818,755.58		1,637,511.16
580 Travel	415.10	807.98		1,223.08
Total Other Purchased Services	\$830,266.56	\$861,179.98		\$1,691,446.54
600 Supplies				
610 General Supplies	74,155.08	65,269.18	25,974.00	165,398.26
640 Books and Periodicals	49,122.78	41,658.03		90,780.81
650 Supplies & Fees – Technology Related	22,409.28	22,409.33	3,431.00	48,249.61
Total Supplies	\$145,687.14	\$129,336.54	\$29,405.00	\$304,428.68
700 Property				
758 Capitalized Technology Software - Original	100,021.96	130,759.96		230,781.92
Total Property	\$100,021.96	\$130,759.96		\$230,781.92
800 Other Objects				
810 Dues and Fees	1,827.15	4,060.00		5,887.15
Total Other Objects	\$1,827.15	\$4,060.00		\$5,887.15
Total 1110 Regular Programs	\$6,881,602.06	\$8,100,961.71	\$31,160.00	\$15,013,723.77

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	920,952.95	1,244,667.60	184,898.92	2,350,519.47
Total Personnel Services – Salaries	\$920,952.95	\$1,244,667.60	\$184,898.92	\$2,350,519.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	255,847.15	368,927.04	106,439.04	731,213.23
220 Social Security Contributions	68,347.16	91,233.77	14,886.47	174,467.40
230 PSERS Retirement Contributions	310,110.52	417,288.49	68,857.10	796,256.11
260 Workers' Compensation	1,254.45	6,783.44	1,919.33	9,957.22
291 Other Retirement Plans	5,400.00			5,400.00
Total Personnel Services – Employee Benefits	\$640,959.28	\$884,232.74	\$192,101.94	\$1,717,293.96
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	4,059.00	44,795.19		48,854.19
322 Professional Educational Services – lus	359,608.51	359,608.51		719,217.02
Total Purchased Professional and Technical Services	\$363,667.51	\$404,403.70		\$768,071.21
500 Other Purchased Services				
510 Student Transportation Services	250.00	12,956.61		13,206.61
561 Tuition To Other School Districts Within the State	69,153.66	188,608.95	71,169.53	328,932.14
562 Tuition To Pennsylvania Charter Schools	264,260.09	264,260.10		528,520.19
563 Tuition To Nonpublic Schools		394,145.34		394,145.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,383.15		1,383.15
580 Travel	205.30			205.30
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	216.60	216.61		433.21
Total Other Purchased Services	\$334,085.65	\$861,570.76	\$71,169.53	\$1,266,825.94
600 Supplies				
610 General Supplies	6,810.81	7,094.31		13,905.12
640 Books and Periodicals	723.89	750.00		1,473.89
Total Supplies	\$7,534.70	\$7,844.31		\$15,379.01
700 Property				
752 Capital Equipment – Original and Additional	2,320.99			2,320.99
Total Property	\$2,320.99			\$2,320.99
800 Other Objects				
810 Dues and Fees	785.00			785.00
Total Other Objects	\$785.00			\$785.00
Total 1200 Special Programs – Elementary / Secondary	\$2,270,306.08	\$3,402,719.11	\$448,170.39	\$6,121,195.58

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	906,866.85	1,229,596.54	184,898.92	2,321,362.31
Total Personnel Services – Salaries	\$906,866.85	\$1,229,596.54	\$184,898.92	\$2,321,362.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	252,692.41	368,743.65	106,439.04	727,875.10
220 Social Security Contributions	67,302.47	90,080.83	14,886.47	172,269.77
230 PSERS Retirement Contributions	305,280.49	412,120.57	68,857.10	786,258.16
260 Workers' Compensation	1,185.81	6,637.40	1,919.33	9,742.54
291 Other Retirement Plans	5,400.00			5,400.00
Total Personnel Services – Employee Benefits	\$631,861.18	\$877,582.45	\$192,101.94	\$1,701,545.57
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	4,059.00	44,795.19		48,854.19
322 Professional Educational Services – lus	359,608.51	359,608.51		719,217.02
Total Purchased Professional and Technical Services	\$363,667.51	\$404,403.70		\$768,071.21
500 Other Purchased Services				
510 Student Transportation Services	250.00	12,956.61		13,206.61
561 Tuition To Other School Districts Within the State	69,153.66	188,608.95	71,169.53	328,932.14
562 Tuition To Pennsylvania Charter Schools	264,260.09	264,260.10		528,520.19
563 Tuition To Nonpublic Schools		394,145.34		394,145.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,383.15		1,383.15
580 Travel	205.30			205.30
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	216.60	216.61		433.21
Total Other Purchased Services	\$334,085.65	\$861,570.76	\$71,169.53	\$1,266,825.94
600 Supplies				
610 General Supplies	6,810.81	7,019.31		13,830.12
640 Books and Periodicals	723.89	442.00		1,165.89
Total Supplies	\$7,534.70	\$7,461.31		\$14,996.01
700 Property				
752 Capital Equipment – Original and Additional	2,320.99			2,320.99
Total Property	\$2,320.99			\$2,320.99
800 Other Objects				
810 Dues and Fees	785.00			785.00
Total Other Objects	\$785.00			\$785.00
Total 1210 Life Skills Support	\$2,247,121.88	\$3,380,614.76	\$448,170.39	\$6,075,907.03

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,086.10	15,071.06		29,157.16
Total Personnel Services – Salaries	\$14,086.10	\$15,071.06		\$29,157.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,154.74	183.39		3,338.13
220 Social Security Contributions	1,044.69	1,152.94		2,197.63
230 PSERS Retirement Contributions	4,830.03	5,167.92		9,997.95
260 Workers' Compensation	68.64	146.04		214.68
Total Personnel Services – Employee Benefits	\$9,098.10	\$6,650.29		\$15,748.39
600 Supplies				
610 General Supplies		75.00		75.00
640 Books and Periodicals		308.00		308.00
Total Supplies		\$383.00		\$383.00
Total 1240 Academic Support	\$23,184.20	\$22,104.35		\$45,288.55

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,086.10	15,071.06		29,157.16
Total Personnel Services – Salaries	\$14,086.10	\$15,071.06		\$29,157.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,154.74	183.39		3,338.13
220 Social Security Contributions	1,044.69	1,152.94		2,197.63
230 PSERS Retirement Contributions	4,830.03	5,167.92		9,997.95
260 Workers' Compensation	68.64	146.04		214.68
Total Personnel Services – Employee Benefits	\$9,098.10	\$6,650.29		\$15,748.39
600 Supplies				
610 General Supplies		75.00		75.00
640 Books and Periodicals		308.00		308.00
Total Supplies		\$383.00		\$383.00
Total 1243 Gifted Support	\$23,184.20	\$22,104.35		\$45,288.55

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		305,730.95		305,730.95
Total Personnel Services – Salaries		\$305,730.95		\$305,730.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		51,266.05		51,266.05
220 Social Security Contributions		22,890.85		22,890.85
230 PSERS Retirement Contributions		104,235.15		104,235.15
260 Workers' Compensation		2,535.69		2,535.69
Total Personnel Services – Employee Benefits		\$180,927.74		\$180,927.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		396.00		396.00
Total Purchased Professional and Technical Services		\$396.00		\$396.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		809,965.00		809,965.00
580 Travel		905.07		905.07
Total Other Purchased Services		\$810,870.07		\$810,870.07
600 Supplies				
610 General Supplies		10,423.20		10,423.20
Total Supplies		\$10,423.20		\$10,423.20
800 Other Objects				
810 Dues and Fees		10.00		10.00
Total Other Objects		\$10.00		\$10.00
Total 1300 Vocational Education		\$1,308,357.96		\$1,308,357.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,290.50	31,908.12		33,198.62
Total Personnel Services – Salaries	\$1,290.50	\$31,908.12		\$33,198.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		9,320.52		9,320.52
220 Social Security Contributions	97.87	2,347.01		2,444.88
230 PSERS Retirement Contributions	442.51	10,941.24		11,383.75
260 Workers' Compensation		306.72		306.72
Total Personnel Services – Employee Benefits	\$540.38	\$22,915.49		\$23,455.87
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		373.36		373.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		287,793.85		287,793.85
580 Travel	59.80	29.90		89.70
Total Other Purchased Services	\$59.80	\$288,197.11		\$288,256.91
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,890.68	\$343,020.72		\$344,911.40

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		31,473.12		31,473.12
		\$31,473.12		\$31,473.12
		9,320.52		9,320.52
		2,314.55		2,314.55
		10,792.08		10,792.08
		306.72		306.72
		\$22,733.87		\$22,733.87
		\$54,206.99		\$54,206.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,290.50	435.00		1,725.50
Total Personnel Services – Salaries	\$1,290.50	\$435.00		\$1,725.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	97.87	32.46		130.33
230 PSERS Retirement Contributions	442.51	149.16		591.67
Total Personnel Services – Employee Benefits	\$540.38	\$181.62		\$722.00
500 Other Purchased Services				
580 Travel	59.80	29.90		89.70
Total Other Purchased Services	\$59.80	\$29.90		\$89.70
Total 1430 Homebound Instruction	\$1,890.68	\$646.52		\$2,537.20

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:58 PM

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

373.36

373.36

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

287,793.85

287,793.85

Total Other Purchased Services

\$288,167.21

\$288,167.21

Total 1440 Alternative Regular Education Programs

\$288,167.21

\$288,167.21

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:58 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

373.36

373.36

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

70.77

70.77

Total Other Purchased Services

\$444.13

\$444.13

Total 1441 Adjudicated / Court-Placed Programs

\$444.13

\$444.13

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

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:58 PM

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

310 Official / Administrative Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

622.00

622.00

4,890.00

4,890.00

\$5,512.00

\$5,512.00

\$5,512.00

\$5,512.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1700 Higher Education Programs for Secondary Students				
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				135,414.00
Total Other Purchased Services				\$135,414.00
Total 1700 Higher Education Programs for Secondary Students				\$135,414.00

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				217,220.68
Total Personnel Services – Salaries				\$217,220.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,507.27
220 Social Security Contributions				14,904.70
230 PSERS Retirement Contributions				67,934.10
260 Workers' Compensation				1,871.47
291 Other Retirement Plans				14,080.00
Total Personnel Services – Employee Benefits				\$137,297.54
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,138.00
322 Professional Educational Services – lus				28.00
Total Purchased Professional and Technical Services				\$4,166.00
500 Other Purchased Services				
510 Student Transportation Services				58,355.20
550 Printing and Binding				409.00
Total Other Purchased Services				\$58,764.20
600 Supplies				
610 General Supplies			(4,854.87)	14,743.36
630 Food				6,897.90
650 Supplies & Fees – Technology Related			175.60	1,891.40
Total Supplies			(\$4,679.27)	\$23,532.66
Total 1800 Pre-Kindergarten			(\$4,679.27)	\$440,981.08

General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				217,220.68
Total Personnel Services – Salaries				\$217,220.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,507.27
220 Social Security Contributions				14,904.70
230 PSERS Retirement Contributions				67,934.10
260 Workers' Compensation				1,871.47
291 Other Retirement Plans				14,080.00
Total Personnel Services – Employee Benefits				\$137,297.54
600 Supplies				
610 General Supplies			(4,854.87)	14,743.36
650 Supplies & Fees – Technology Related			175.60	1,891.40
Total Supplies			(\$4,679.27)	\$16,634.76
Total 1801 Pre-K Instruction			(\$4,679.27)	\$371,152.98

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:58 PM

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

409.00

Total Other Purchased Services

\$409.00

600 Supplies

630 Food

6,897.90

Total Supplies

\$6,897.90

Total 1802 Pre-K Administrative Support

\$7,306.90

General Fund (10)

1804 Pre-K Student Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

58,355.20

Total Other Purchased Services

\$58,355.20

Total 1804 Pre-K Student Transportation

\$58,355.20

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:53:58 PM

General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

4,138.00

322 Professional Educational Services – Ius

28.00

Total Purchased Professional and Technical Services

\$4,166.00

Total 1806 Pre-K Professional Development

\$4,166.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,188,235.84

Total Personnel Services – Salaries

\$4,188,235.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,304,507.30

220 Social Security Contributions 310,022.02

230 PSERS Retirement Contributions 1,400,826.75

240 Tuition Reimbursement 192,206.14

260 Workers' Compensation 18,329.54

Total Personnel Services – Employee Benefits

\$3,225,891.75

300 Purchased Professional and Technical Services

310 Official / Administrative Services 447,114.40

322 Professional Educational Services – Ius 1,469.00

340 Technical Services 34,685.50

Total Purchased Professional and Technical Services

\$483,268.90

400 Purchased Property Services

410 Cleaning Services 36,910.33

420 Utility Services 417,487.07

430 Repairs and Maintenance Services 221,237.82

440 Rentals 5,927.50

460 Extermination Services 12,806.00

490 Other Purchased Property Services (4,041.00)

Total Purchased Property Services

\$690,327.72

500 Other Purchased Services

513 Contracted Carriers 2,726,127.40

516 Student Transportation Services From the IU 76,457.66

520 Insurance – General 10,242.75

522 Automotive Liability Insurance 8,150.00

523 General Property and Liability Insurance 83,603.50

530 Communications 116,601.04

541 Advertising Related to Federal Grant Awards 2,947.10

580 Travel 5,713.75

595 IU Payments By Withholding 21,956.76

Total Other Purchased Services

\$3,051,799.96

600 Supplies

610 General Supplies 95,506.49

620 Energy 330,137.47

640 Books and Periodicals 6,729.16

650 Supplies & Fees – Technology Related 97,651.96

Total Supplies

\$530,025.08

700 Property

752 Capital Equipment – Original and Additional 109,677.07

762 Capitalized Equipment - Replacement 40,614.33

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:14 PM

General Fund (10)

2000 Support Services

	<u>Total</u>
700 Property	
790 Other Property	448,374.58
Total Property	\$598,665.98
800 Other Objects	
810 Dues and Fees	40,795.51
Total Other Objects	\$40,795.51
Total 2000 Support Services	\$12,809,010.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	238,376.51	465,872.14	6,930.00	856,708.90
Total Personnel Services – Salaries	\$238,376.51	\$465,872.14	\$6,930.00	\$856,708.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,521.24	111,886.96		176,391.67
220 Social Security Contributions	17,693.10	34,696.26		63,981.38
230 PSERS Retirement Contributions	80,640.79	157,130.24		288,531.08
260 Workers' Compensation	1,223.56	2,606.02		4,533.94
Total Personnel Services – Employee Benefits	\$154,078.69	\$306,319.48		\$533,438.07
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,096.50	3,096.50	8,700.80	14,893.80
340 Technical Services	4,808.70	5,877.30		10,686.00
Total Purchased Professional and Technical Services	\$7,905.20	\$8,973.80	\$8,700.80	\$25,579.80
500 Other Purchased Services				
580 Travel	42.93	42.94		85.87
Total Other Purchased Services	\$42.93	\$42.94		\$85.87
600 Supplies				
610 General Supplies	1,291.85	1,092.01		2,383.86
650 Supplies & Fees – Technology Related	1,931.75	1,931.75		3,863.50
Total Supplies	\$3,223.60	\$3,023.76		\$6,247.36
800 Other Objects				
810 Dues and Fees	285.00	285.00		570.00
Total Other Objects	\$285.00	\$285.00		\$570.00
Total 2100 Support Services – Students	\$403,911.93	\$784,517.12	\$15,630.80	\$1,422,630.00

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	157,658.41	365,828.39		523,486.80
Total Personnel Services – Salaries	\$157,658.41	\$365,828.39		\$523,486.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,256.81	84,798.08		120,054.89
220 Social Security Contributions	11,726.02	27,287.56		39,013.58
230 PSERS Retirement Contributions	53,502.61	123,363.55		176,866.16
260 Workers' Compensation	818.54	2,013.56		2,832.10
Total Personnel Services – Employee Benefits	\$101,303.98	\$237,462.75		\$338,766.73
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,096.50	3,096.50	8,700.80	14,893.80
Total Purchased Professional and Technical Services	\$3,096.50	\$3,096.50	\$8,700.80	\$14,893.80
600 Supplies				
610 General Supplies	199.84			199.84
650 Supplies & Fees – Technology Related	1,931.75	1,931.75		3,863.50
Total Supplies	\$2,131.59	\$1,931.75		\$4,063.34
Total 2120 Guidance Services	\$264,190.48	\$608,319.39	\$8,700.80	\$881,210.67

General Fund (10)

2130 Attendance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			6,930.00	152,460.25
Total Personnel Services – Salaries			\$6,930.00	\$152,460.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				9,983.47
220 Social Security Contributions				11,592.02
230 PSERS Retirement Contributions				50,760.05
260 Workers' Compensation				704.36
Total Personnel Services – Employee Benefits				\$73,039.90

Total 2130 Attendance Services			\$6,930.00	\$225,500.15
---------------------------------------	--	--	-------------------	---------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,713.26	80,713.27		161,426.53
Total Personnel Services – Salaries	\$80,713.26	\$80,713.27		\$161,426.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,264.43	19,264.43		38,528.86
220 Social Security Contributions	5,967.08	5,967.08		11,934.16
230 PSERS Retirement Contributions	27,138.18	27,138.18		54,276.36
260 Workers' Compensation	405.02	405.03		810.05
Total Personnel Services – Employee Benefits	\$52,774.71	\$52,774.72		\$105,549.43
500 Other Purchased Services				
580 Travel	42.93	42.94		85.87
Total Other Purchased Services	\$42.93	\$42.94		\$85.87
600 Supplies				
610 General Supplies	1,092.01	1,092.01		2,184.02
Total Supplies	\$1,092.01	\$1,092.01		\$2,184.02
800 Other Objects				
810 Dues and Fees	285.00	285.00		570.00
Total Other Objects	\$285.00	\$285.00		\$570.00
Total 2140 Psychological Services	\$134,907.91	\$134,907.94		\$269,815.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4.84	19,330.48		19,335.32
Total Personnel Services – Salaries	\$4.84	\$19,330.48		\$19,335.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		7,824.45		7,824.45
220 Social Security Contributions		1,441.62		1,441.62
230 PSERS Retirement Contributions		6,628.51		6,628.51
260 Workers' Compensation		187.43		187.43
Total Personnel Services – Employee Benefits		\$16,082.01		\$16,082.01
300 Purchased Professional and Technical Services				
340 Technical Services	4,808.70	5,877.30		10,686.00
Total Purchased Professional and Technical Services	\$4,808.70	\$5,877.30		\$10,686.00
Total 2190 Other Student Services	\$4,813.54	\$41,289.79		\$46,103.33

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	145,700.52	159,959.68		305,660.20
Total Personnel Services – Salaries	\$145,700.52	\$159,959.68		\$305,660.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,128.78	42,454.10		82,582.88
220 Social Security Contributions	10,724.84	11,830.20		22,555.04
230 PSERS Retirement Contributions	49,366.60	54,255.92		103,622.52
240 Tuition Reimbursement	96,103.05	96,103.09		192,206.14
260 Workers' Compensation	30.91	(22.12)		8.79
Total Personnel Services – Employee Benefits	\$196,354.18	\$204,621.19		\$400,975.37
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	16,660.85	15,934.85	3,750.00	36,345.70
322 Professional Educational Services – lus	734.50	734.50		1,469.00
Total Purchased Professional and Technical Services	\$17,395.35	\$16,669.35	\$3,750.00	\$37,814.70
400 Purchased Property Services				
430 Repairs and Maintenance Services		584.33		584.33
Total Purchased Property Services		\$584.33		\$584.33
500 Other Purchased Services				
530 Communications	9,439.20	9,439.20		18,878.40
580 Travel	1,509.70	1,509.70		3,019.40
Total Other Purchased Services	\$10,948.90	\$10,948.90		\$21,897.80
600 Supplies				
610 General Supplies	2,342.42	11,617.26		13,959.68
640 Books and Periodicals	1,198.71	2,982.36	1,842.00	6,023.07
650 Supplies & Fees – Technology Related	20,547.92	20,547.93		41,095.85
Total Supplies	\$24,089.05	\$35,147.55	\$1,842.00	\$61,078.60
800 Other Objects				
810 Dues and Fees	1,034.00	1,034.00		2,068.00
Total Other Objects	\$1,034.00	\$1,034.00		\$2,068.00
Total 2200 Support Services – Instructional Staff	\$395,522.00	\$428,965.00	\$5,592.00	\$830,079.00

General Fund (10)

2220 Technology Support Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
310 Official / Administrative Services	(49.00)	(49.00)		(98.00)
Total Purchased Professional and Technical Services	(\$49.00)	(\$49.00)		(\$98.00)

400 Purchased Property Services

430 Repairs and Maintenance Services		584.33		584.33
Total Purchased Property Services		\$584.33		\$584.33

500 Other Purchased Services

530 Communications	9,439.20	9,439.20		18,878.40
Total Other Purchased Services	\$9,439.20	\$9,439.20		\$18,878.40

600 Supplies

610 General Supplies	1,914.43			1,914.43
650 Supplies & Fees – Technology Related	16,476.92	16,476.93		32,953.85
Total Supplies	\$18,391.35	\$16,476.93		\$34,868.28
Total 2220 Technology Support Services	\$27,781.55	\$26,451.46		\$54,233.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	126,937.02	134,799.63		261,736.65
Total Personnel Services – Salaries	\$126,937.02	\$134,799.63		\$261,736.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,789.26	32,114.53		61,903.79
220 Social Security Contributions	9,416.81	10,032.58		19,449.39
230 PSERS Retirement Contributions	43,036.96	45,732.90		88,769.86
260 Workers' Compensation	(129.97)	(245.66)		(375.63)
Total Personnel Services – Employee Benefits	\$82,113.06	\$87,634.35		\$169,747.41
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	990.00	264.00		1,254.00
Total Purchased Professional and Technical Services	\$990.00	\$264.00		\$1,254.00
600 Supplies				
610 General Supplies	393.35	1,832.55		2,225.90
640 Books and Periodicals	1,091.01	2,874.65		3,965.66
Total Supplies	\$1,484.36	\$4,707.20		\$6,191.56
Total 2250 School Library Services	\$211,524.44	\$227,405.18		\$438,929.62

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,763.50	18,763.51		37,527.01
Total Personnel Services – Salaries	\$18,763.50	\$18,763.51		\$37,527.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,339.52	10,339.57		20,679.09
220 Social Security Contributions	1,308.03	1,308.04		2,616.07
230 PSERS Retirement Contributions	6,329.64	6,329.64		12,659.28
260 Workers' Compensation	160.88	160.90		321.78
Total Personnel Services – Employee Benefits	\$18,138.07	\$18,138.15		\$36,276.22
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	342.50	342.50		685.00
Total Purchased Professional and Technical Services	\$342.50	\$342.50		\$685.00
500 Other Purchased Services				
580 Travel	733.04	733.04		1,466.08
Total Other Purchased Services	\$733.04	\$733.04		\$1,466.08
600 Supplies				
610 General Supplies	22.49	22.50		44.99
Total Supplies	\$22.49	\$22.50		\$44.99
800 Other Objects				
810 Dues and Fees	200.00	200.00		400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
Total 2260 Instruction and Curriculum Development Services	\$38,199.60	\$38,199.70		\$76,399.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	96,103.05	96,103.09		192,206.14
Total Personnel Services – Employee Benefits	\$96,103.05	\$96,103.09		\$192,206.14
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	15,377.35	15,377.35	3,750.00	34,504.70
322 Professional Educational Services – lus	734.50	734.50		1,469.00
Total Purchased Professional and Technical Services	\$16,111.85	\$16,111.85	\$3,750.00	\$35,973.70
500 Other Purchased Services				
580 Travel	776.66	776.66		1,553.32
Total Other Purchased Services	\$776.66	\$776.66		\$1,553.32
600 Supplies				
610 General Supplies	12.15	9,762.21		9,774.36
640 Books and Periodicals	107.70	107.71	1,842.00	2,057.41
650 Supplies & Fees – Technology Related	4,071.00	4,071.00		8,142.00
Total Supplies	\$4,190.85	\$13,940.92	\$1,842.00	\$19,973.77
800 Other Objects				
810 Dues and Fees	834.00	834.00		1,668.00
Total Other Objects	\$834.00	\$834.00		\$1,668.00
Total 2270 Instructional Staff Professional Development Services	\$118,016.41	\$127,766.52	\$5,592.00	\$251,374.93

General Fund (10)

2290 Other Instructional Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,396.54

6,396.54

Total Personnel Services – Salaries

\$6,396.54

\$6,396.54

200 Personnel Services – Employee Benefits

220 Social Security Contributions

489.58

489.58

230 PSERS Retirement Contributions

2,193.38

2,193.38

260 Workers' Compensation

62.64

62.64

Total Personnel Services – Employee Benefits

\$2,745.60

\$2,745.60

Total 2290 Other Instructional Staff Services

\$9,142.14

\$9,142.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	402,070.51	499,153.63		1,337,041.79
Total Personnel Services – Salaries	\$402,070.51	\$499,153.63		\$1,337,041.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	159,715.93	170,356.12		420,597.15
220 Social Security Contributions	29,621.99	36,631.29		97,747.38
230 PSERS Retirement Contributions	134,620.18	167,816.02		444,409.51
260 Workers' Compensation	1,638.52	3,311.60		7,479.73
Total Personnel Services – Employee Benefits	\$325,596.62	\$378,115.03		\$970,233.77
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				183,952.59
Total Purchased Professional and Technical Services				\$183,952.59
400 Purchased Property Services				
430 Repairs and Maintenance Services	15,759.26	23,406.06		39,165.32
Total Purchased Property Services	\$15,759.26	\$23,406.06		\$39,165.32
500 Other Purchased Services				
520 Insurance – General				9,974.00
530 Communications	7,846.51	8,978.98		26,470.43
580 Travel				2,568.48
Total Other Purchased Services	\$7,846.51	\$8,978.98		\$39,012.91
600 Supplies				
610 General Supplies	9,727.09	10,578.18		27,155.71
640 Books and Periodicals	706.09			706.09
Total Supplies	\$10,433.18	\$10,578.18		\$27,861.80
700 Property				
752 Capital Equipment – Original and Additional				8,735.80
Total Property				\$8,735.80
800 Other Objects				
810 Dues and Fees	89.00	1,155.00		19,135.04
Total Other Objects	\$89.00	\$1,155.00		\$19,135.04
Total 2300 Support Services – Administration	\$761,795.08	\$921,386.88		\$2,625,139.02

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

(7,239.00)

Total Purchased Professional and Technical Services

(\$7,239.00)

500 Other Purchased Services

520 Insurance – General

9,974.00

Total Other Purchased Services

\$9,974.00

600 Supplies

610 General Supplies

2,647.42

Total Supplies

\$2,647.42

800 Other Objects

810 Dues and Fees

13,808.04

Total Other Objects

\$13,808.04

Total 2310 Board Services

\$19,190.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				156,692.88
Total Purchased Professional and Technical Services				\$156,692.88
500 <u>Other Purchased Services</u>				
530 Communications				9,644.94
Total Other Purchased Services				\$9,644.94
600 <u>Supplies</u>				
610 General Supplies				4,005.00
Total Supplies				\$4,005.00
Total 2330 Tax Assessment and Collection Services				\$170,342.82

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

34,498.71

Total Purchased Professional and Technical Services

\$34,498.71

Total 2350 Legal and Accounting Services

\$34,498.71

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

313,226.35

Total Personnel Services – Salaries

\$313,226.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

73,178.42

220 Social Security Contributions

23,398.79

230 PSERS Retirement Contributions

105,548.97

260 Workers' Compensation

2,282.00

Total Personnel Services – Employee Benefits

\$204,408.18

500 Other Purchased Services

580 Travel

2,568.48

Total Other Purchased Services

\$2,568.48

600 Supplies

610 General Supplies

198.02

Total Supplies

\$198.02

700 Property

752 Capital Equipment – Original and Additional

8,735.80

Total Property

\$8,735.80

800 Other Objects

810 Dues and Fees

4,083.00

Total Other Objects

\$4,083.00

Total 2360 Office of the Superintendent / Executive Director Services

\$533,219.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	402,070.51	499,153.63		901,224.14
Total Personnel Services – Salaries	\$402,070.51	\$499,153.63		\$901,224.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	159,715.93	170,356.12		330,072.05
220 Social Security Contributions	29,621.99	36,631.29		66,253.28
230 PSERS Retirement Contributions	134,620.18	167,816.02		302,436.20
260 Workers' Compensation	1,638.52	3,311.60		4,950.12
Total Personnel Services – Employee Benefits	\$325,596.62	\$378,115.03		\$703,711.65
400 Purchased Property Services				
430 Repairs and Maintenance Services	15,759.26	23,406.06		39,165.32
Total Purchased Property Services	\$15,759.26	\$23,406.06		\$39,165.32
500 Other Purchased Services				
530 Communications	7,846.51	8,978.98		16,825.49
Total Other Purchased Services	\$7,846.51	\$8,978.98		\$16,825.49
600 Supplies				
610 General Supplies	9,727.09	10,578.18		20,305.27
640 Books and Periodicals	706.09			706.09
Total Supplies	\$10,433.18	\$10,578.18		\$21,011.36
800 Other Objects				
810 Dues and Fees	89.00	1,155.00		1,244.00
Total Other Objects	\$89.00	\$1,155.00		\$1,244.00
Total 2380 Office of the Principal Services	\$761,795.08	\$921,386.88		\$1,683,181.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				122,591.30
Total Personnel Services – Salaries				\$122,591.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,346.68
220 Social Security Contributions				8,095.31
230 PSERS Retirement Contributions				36,424.34
260 Workers' Compensation				247.61
Total Personnel Services – Employee Benefits				\$62,113.94
Total 2390 Other Administration Services				\$184,705.24

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

200,117.01

Total Personnel Services – Salaries

\$200,117.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

52,412.60

220 Social Security Contributions

14,810.88

230 PSERS Retirement Contributions

66,562.83

260 Workers' Compensation

1,849.48

Total Personnel Services – Employee Benefits

\$135,635.79

300 Purchased Professional and Technical Services

310 Official / Administrative Services

105,471.53

Total Purchased Professional and Technical Services

\$105,471.53

600 Supplies

610 General Supplies

1,480.00

5,868.55

Total Supplies

\$1,480.00

\$5,868.55

Total 2400 Support Services – Pupil Health

\$1,480.00

\$447,092.88

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

105,471.53

Total Purchased Professional and Technical Services

\$105,471.53

600 Supplies

610 General Supplies

294.44

Total Supplies

\$294.44

Total 2420 Medical Services

\$105,765.97

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

200,117.01

Total Personnel Services – Salaries

\$200,117.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

52,412.60

220 Social Security Contributions

14,810.88

230 PSERS Retirement Contributions

66,562.83

260 Workers' Compensation

1,849.48

Total Personnel Services – Employee Benefits

\$135,635.79

600 Supplies

610 General Supplies

1,480.00

5,574.11

Total Supplies

\$1,480.00

\$5,574.11

Total 2440 Nursing Services

\$1,480.00

\$341,326.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				333,911.90
Total Personnel Services – Salaries				\$333,911.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				135,002.06
220 Social Security Contributions				24,627.61
230 PSERS Retirement Contributions				111,209.70
260 Workers' Compensation				241.41
Total Personnel Services – Employee Benefits				\$271,080.78
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				47,192.48
340 Technical Services				21,149.50
Total Purchased Professional and Technical Services				\$68,341.98
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,196.52
Total Purchased Property Services				\$6,196.52
500 Other Purchased Services				
520 Insurance – General				268.75
530 Communications				12,910.47
541 Advertising Related to Federal Grant Awards				2,947.10
580 Travel				40.00
Total Other Purchased Services				\$16,166.32
600 Supplies				
610 General Supplies				5,237.04
Total Supplies				\$5,237.04
700 Property				
752 Capital Equipment – Original and Additional				13,249.00
Total Property				\$13,249.00
800 Other Objects				
810 Dues and Fees				3,211.61
Total Other Objects				\$3,211.61
Total 2500 Support Services – Business				\$717,395.15

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			333,911.90
Total Personnel Services – Salaries				\$333,911.90
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			135,002.06
	220 Social Security Contributions			24,627.61
	230 PSERS Retirement Contributions			111,209.70
	260 Workers' Compensation			241.41
Total Personnel Services – Employee Benefits				\$271,080.78
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			47,192.48
	340 Technical Services			21,149.50
Total Purchased Professional and Technical Services				\$68,341.98
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			6,196.52
Total Purchased Property Services				\$6,196.52
500	<u>Other Purchased Services</u>			
	520 Insurance – General			268.75
	530 Communications			12,910.47
	541 Advertising Related to Federal Grant Awards			2,947.10
	580 Travel			40.00
Total Other Purchased Services				\$16,166.32
600	<u>Supplies</u>			
	610 General Supplies			5,237.04
Total Supplies				\$5,237.04
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			13,249.00
Total Property				\$13,249.00
800	<u>Other Objects</u>			
	810 Dues and Fees			3,211.61
Total Other Objects				\$3,211.61
Total 2510 Fiscal Services				\$717,395.15

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 92,988.17

Total Personnel Services – Salaries \$92,988.17

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 20,119.00
220 Social Security Contributions 6,887.53
230 PSERS Retirement Contributions 30,066.23
260 Workers' Compensation (623.17)

Total Personnel Services – Employee Benefits \$56,449.59

300 Purchased Professional and Technical Services
310 Official / Administrative Services 47,192.48
340 Technical Services 21,149.50

Total Purchased Professional and Technical Services \$68,341.98

400 Purchased Property Services
430 Repairs and Maintenance Services 6,196.52

Total Purchased Property Services \$6,196.52

500 Other Purchased Services
520 Insurance – General 268.75
530 Communications 12,910.47
541 Advertising Related to Federal Grant Awards 2,947.10
580 Travel 40.00

Total Other Purchased Services \$16,166.32

600 Supplies
610 General Supplies 5,237.04

Total Supplies \$5,237.04

700 Property
752 Capital Equipment – Original and Additional 13,249.00

Total Property \$13,249.00

800 Other Objects
810 Dues and Fees 3,211.61

Total Other Objects \$3,211.61

Total 2511 Supervision of Fiscal Services - Head of Component \$261,840.23

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,730.75

Total Personnel Services – Salaries

\$29,730.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,244.86

220 Social Security Contributions

2,180.64

230 PSERS Retirement Contributions

9,215.17

260 Workers' Compensation

(456.88)

Total Personnel Services – Employee Benefits

\$35,183.79

Total 2514 Payroll Services

\$64,914.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,392.91
Total Personnel Services – Salaries				\$43,392.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,895.52
220 Social Security Contributions				3,151.70
230 PSERS Retirement Contributions				14,879.35
260 Workers' Compensation				(322.96)
Total Personnel Services – Employee Benefits				\$34,603.61
Total 2515 Financial Accounting Services				\$77,996.52

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

167,800.07

Total Personnel Services – Salaries

\$167,800.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

73,742.68

220 Social Security Contributions

12,407.74

230 PSERS Retirement Contributions

57,048.95

260 Workers' Compensation

1,644.42

Total Personnel Services – Employee Benefits

\$144,843.79

Total 2519 Other Fiscal Services

\$312,643.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				918,455.39
Total Personnel Services – Salaries				\$918,455.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				353,413.01
220 Social Security Contributions				69,044.94
230 PSERS Retirement Contributions				306,616.25
260 Workers' Compensation				3,423.79
Total Personnel Services – Employee Benefits				\$732,497.99
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,000.00
Total Purchased Professional and Technical Services				\$4,000.00
400 Purchased Property Services				
410 Cleaning Services				36,910.33
420 Utility Services				417,487.07
430 Repairs and Maintenance Services				175,291.65
440 Rentals				5,927.50
460 Extermination Services				12,806.00
490 Other Purchased Property Services				(4,041.00)
Total Purchased Property Services				\$644,381.55
500 Other Purchased Services				
522 Automotive Liability Insurance				8,150.00
523 General Property and Liability Insurance				83,603.50
530 Communications				12,573.25
Total Other Purchased Services				\$104,326.75
600 Supplies				
610 General Supplies	37,123.71	3,608.19		40,731.90
620 Energy				330,137.47
Total Supplies	\$37,123.71	\$3,608.19		\$370,869.37
700 Property				
752 Capital Equipment – Original and Additional				87,692.27
762 Capitalized Equipment - Replacement				40,614.33
790 Other Property				445,235.03
Total Property				\$573,541.63
800 Other Objects				
810 Dues and Fees				15,585.86
Total Other Objects				\$15,585.86
Total 2600 Operation and Maintenance of Plant Services	\$37,123.71	\$3,608.19		\$3,363,658.54

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

91,139.93

Total Personnel Services – Salaries

\$91,139.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,678.06

220 Social Security Contributions

6,785.05

230 PSERS Retirement Contributions

30,078.23

260 Workers' Compensation

125.37

Total Personnel Services – Employee Benefits

\$63,666.71

400 Purchased Property Services

490 Other Purchased Property Services

(4,041.00)

Total Purchased Property Services

(\$4,041.00)

500 Other Purchased Services

523 General Property and Liability Insurance

83,603.50

Total Other Purchased Services

\$83,603.50

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$234,369.14

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				91,139.93
Total Personnel Services – Salaries				\$91,139.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,678.06
220 Social Security Contributions				6,785.05
230 PSERS Retirement Contributions				30,078.23
260 Workers' Compensation				125.37
Total Personnel Services – Employee Benefits				\$63,666.71
400 Purchased Property Services				
490 Other Purchased Property Services				(4,041.00)
Total Purchased Property Services				(\$4,041.00)
500 Other Purchased Services				
523 General Property and Liability Insurance				83,603.50
Total Other Purchased Services				\$83,603.50
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$234,369.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				790,545.96
Total Personnel Services – Salaries				\$790,545.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				318,515.76
220 Social Security Contributions				59,540.45
230 PSERS Retirement Contributions				263,929.60
260 Workers' Compensation				2,983.00
Total Personnel Services – Employee Benefits				\$644,968.81
400 Purchased Property Services				
410 Cleaning Services				36,910.33
420 Utility Services				412,923.22
430 Repairs and Maintenance Services				151,442.36
460 Extermination Services				12,806.00
Total Purchased Property Services				\$614,081.91
600 Supplies				
610 General Supplies	37,123.71	3,608.19		40,731.90
620 Energy				266,750.52
Total Supplies				\$307,482.42
700 Property				
762 Capitalized Equipment - Replacement				40,614.33
Total Property				\$40,614.33
800 Other Objects				
810 Dues and Fees				15,585.86
Total Other Objects				\$15,585.86
Total 2620 Operation of Buildings Services				
	\$37,123.71	\$3,608.19		\$2,413,279.29

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

600 Supplies

620 Energy

22,886.59

Total Supplies

\$22,886.59

700 Property

790 Other Property

439,263.03

Total Property

\$439,263.03

Total 2630 Care and Upkeep of Grounds Services

\$462,149.62

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:14 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
420 Utility Services				4,563.85
430 Repairs and Maintenance Services				10,098.96
440 Rentals				5,927.50
Total Purchased Property Services				\$20,590.31
600 <u>Supplies</u>				
620 Energy				18,654.05
Total Supplies				\$18,654.05
700 <u>Property</u>				
790 Other Property				5,972.00
Total Property				\$5,972.00
Total 2640 Care and Upkeep of Equipment Services				\$45,216.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,556.83
Total Purchased Property Services				\$8,556.83
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,150.00
Total Other Purchased Services				\$8,150.00
600 <u>Supplies</u>				
620 Energy				16,608.05
Total Supplies				\$16,608.05
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				48,937.00
Total Property				\$48,937.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$82,251.88

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,769.50

Total Personnel Services – Salaries

\$36,769.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,219.19

220 Social Security Contributions

2,719.44

230 PSERS Retirement Contributions

12,608.42

260 Workers' Compensation

315.42

Total Personnel Services – Employee Benefits

\$23,862.47

300 Purchased Professional and Technical Services

310 Official / Administrative Services

4,000.00

Total Purchased Professional and Technical Services

\$4,000.00

400 Purchased Property Services

430 Repairs and Maintenance Services

5,193.50

Total Purchased Property Services

\$5,193.50

500 Other Purchased Services

530 Communications

12,573.25

Total Other Purchased Services

\$12,573.25

600 Supplies

620 Energy

5,238.26

Total Supplies

\$5,238.26

700 Property

752 Capital Equipment – Original and Additional

38,755.27

Total Property

\$38,755.27

Total 2660 Safety and Security Services

\$126,392.25

General Fund (10)

2700 Student Transportation Services

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

100 Personnel Services – Salaries

100 Personnel Services – Salaries				78,404.70
-----------------------------------	--	--	--	-----------

Total Personnel Services – Salaries				\$78,404.70
--	--	--	--	--------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				28,328.07
---	--	--	--	-----------

220 Social Security Contributions				5,734.30
-----------------------------------	--	--	--	----------

230 PSERS Retirement Contributions				25,712.99
------------------------------------	--	--	--	-----------

260 Workers' Compensation				0.52
---------------------------	--	--	--	------

Total Personnel Services – Employee Benefits				\$59,775.88
---	--	--	--	--------------------

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			14,152.32	2,726,127.40
-------------------------	--	--	-----------	--------------

516 Student Transportation Services From the IU				76,457.66
---	--	--	--	-----------

Total Other Purchased Services			\$14,152.32	\$2,802,585.06
---------------------------------------	--	--	--------------------	-----------------------

600 Supplies

610 General Supplies				169.75
----------------------	--	--	--	--------

Total Supplies				\$169.75
-----------------------	--	--	--	-----------------

800 Other Objects

810 Dues and Fees				225.00
-------------------	--	--	--	--------

Total Other Objects				\$225.00
----------------------------	--	--	--	-----------------

Total 2700 Student Transportation Services			\$14,152.32	\$2,944,010.39
---	--	--	--------------------	-----------------------

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

78,404.70

Total Personnel Services – Salaries

\$78,404.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,328.07

220 Social Security Contributions

5,734.30

230 PSERS Retirement Contributions

25,712.99

260 Workers' Compensation

0.52

Total Personnel Services – Employee Benefits

\$59,775.88

Total 2710 Supervision of Student Transportation Services

\$138,180.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,404.70
Total Personnel Services – Salaries				\$78,404.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,328.07
220 Social Security Contributions				5,734.30
230 PSERS Retirement Contributions				25,712.99
260 Workers' Compensation				0.52
Total Personnel Services – Employee Benefits				\$59,775.88
Total 2711 Supervision of Student Transportation Services – Head of Component				\$138,180.58

General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,850.00
Total Purchased Professional and Technical Services				\$2,850.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			14,152.32	2,470,459.40
516 Student Transportation Services From the IU				76,457.66
Total Other Purchased Services			\$14,152.32	\$2,546,917.06
600 <u>Supplies</u>				
610 General Supplies				169.75
Total Supplies				\$169.75
800 <u>Other Objects</u>				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2720 Vehicle Operation Services			\$14,152.32	\$2,550,161.81

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:14 PM

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)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				157,935.95
	Total Personnel Services – Salaries				\$157,935.95
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				55,779.86
	220 Social Security Contributions				11,520.49
	230 PSERS Retirement Contributions				54,161.87
	260 Workers' Compensation				791.88
	Total Personnel Services – Employee Benefits				\$122,254.10
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				55,258.30
	Total Purchased Professional and Technical Services				\$55,258.30
500	<u>Other Purchased Services</u>				
	530 Communications				45,768.49
	Total Other Purchased Services				\$45,768.49
600	<u>Supplies</u>				
	650 Supplies & Fees – Technology Related				52,692.61
	Total Supplies				\$52,692.61
700	<u>Property</u>				
	790 Other Property				3,139.55
	Total Property				\$3,139.55
	Total 2800 Support Services – Central				\$437,049.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:14 PM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				157,935.95
Total Personnel Services – Salaries				\$157,935.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,779.86
220 Social Security Contributions				11,520.49
230 PSERS Retirement Contributions				54,161.87
260 Workers' Compensation				791.88
Total Personnel Services – Employee Benefits				\$122,254.10
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				55,258.30
Total Purchased Professional and Technical Services				\$55,258.30
500 Other Purchased Services				
530 Communications				45,768.49
Total Other Purchased Services				\$45,768.49
600 Supplies				
650 Supplies & Fees – Technology Related				52,692.61
Total Supplies				\$52,692.61
700 Property				
790 Other Property				3,139.55
Total Property				\$3,139.55
Total 2810 Planning, Research, Development and Evaluation Services				\$437,049.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:14 PM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,956.76

Total Other Purchased Services

\$21,956.76

Total 2900 Other Support Services

\$21,956.76

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

21,956.76

Total Other Purchased Services

\$21,956.76

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$21,956.76

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	145,665.66
Total Personnel Services – Salaries	\$145,665.66
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	11,625.14
230 PSERS Retirement Contributions	35,890.16
260 Workers' Compensation	168.42
Total Personnel Services – Employee Benefits	\$47,683.72
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	84,368.18
Total Purchased Professional and Technical Services	\$84,368.18
500 Other Purchased Services	
510 Student Transportation Services	29,945.75
580 Travel	1,234.02
Total Other Purchased Services	\$31,179.77
600 Supplies	
610 General Supplies	46,216.02
Total Supplies	\$46,216.02
700 Property	
752 Capital Equipment – Original and Additional	8,713.55
762 Capitalized Equipment - Replacement	10,715.00
Total Property	\$19,428.55
800 Other Objects	
810 Dues and Fees	7,245.00
Total Other Objects	\$7,245.00
Total 3000 Operation of Non-Instructional Services	\$381,786.90

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

145,665.66

Total Personnel Services – Salaries

\$145,665.66

200 Personnel Services – Employee Benefits

220 Social Security Contributions

11,625.14

230 PSERS Retirement Contributions

35,890.16

260 Workers' Compensation

168.42

Total Personnel Services – Employee Benefits

\$47,683.72

300 Purchased Professional and Technical Services

310 Official / Administrative Services

83,857.64

Total Purchased Professional and Technical Services

\$83,857.64

500 Other Purchased Services

510 Student Transportation Services

29,945.75

580 Travel

1,234.02

Total Other Purchased Services

\$31,179.77

600 Supplies

610 General Supplies

46,216.02

Total Supplies

\$46,216.02

700 Property

752 Capital Equipment – Original and Additional

8,713.55

762 Capitalized Equipment - Replacement

10,715.00

Total Property

\$19,428.55

800 Other Objects

810 Dues and Fees

7,245.00

Total Other Objects

\$7,245.00

Total 3200 Student Activities

\$381,276.36

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

510.53

510.54

Total Purchased Professional and Technical Services

\$510.53

\$510.54

Total 3300 Community Services

\$510.53

\$510.54

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

7,741.86

Total Other Objects

\$7,741.86

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,621,979.00

939 Other Fund Transfers

3,713,064.78

Total Other Uses of Funds

\$5,335,043.78

Total 5000 Other Expenditures and Financing Uses

\$5,342,785.64

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				7,741.86
Total Other Objects				\$7,741.86
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,741.86

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:48 PM

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				7,741.86
Total Other Objects				\$7,741.86
Total 5130 Refund of Prior Year Revenues / Receipts				\$7,741.86

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:48 PM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,621,979.00

939 Other Fund Transfers

3,713,064.78

Total Other Uses of Funds

\$5,335,043.78

Total 5200 Interfund Transfers – Out

\$5,335,043.78

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:48 PM

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

1,621,979.00

Total Other Uses of Funds

\$1,621,979.00

Total 5230 Capital Projects Fund Transfers

\$1,621,979.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:48 PM

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

3,442,675.00

Total Other Uses of Funds

\$3,442,675.00

Total 5240 Debt Service Fund Transfers

\$3,442,675.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:48 PM

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

270,389.78

Total Other Uses of Funds

\$270,389.78

Total 5250 Enterprise Fund Transfers

\$270,389.78

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:19 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

3,774,978.00

Total Property

\$3,774,978.00

Total 2000 Support Services

\$3,774,978.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:19 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

3,774,978.00

Total Property

\$3,774,978.00

Total 2600 Operation and Maintenance of Plant Services

\$3,774,978.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:19 PM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

3,774,978.00

Total Property

\$3,774,978.00

Total 2620 Operation of Buildings Services

\$3,774,978.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:23 PM

Other Capital Projects Fund (39)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

4,594,169.00

Total Property

\$4,594,169.00

Total 2000 Support Services

\$4,594,169.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:23 PM

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

4,594,169.00

Total Property				\$4,594,169.00
Total 2600 Operation and Maintenance of Plant Services				\$4,594,169.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:23 PM

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

4,594,169.00

Total Property

\$4,594,169.00

Total 2620 Operation of Buildings Services

\$4,594,169.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

950 Transfers To Primary Government

1,246.00

Total Other Uses of Funds

\$1,246.00

Total 5000 Other Expenditures and Financing Uses

\$1,246.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:53 PM

Other Capital Projects Fund (39)

5300 Transfers Out to Component Units/Primary Governments

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

950 Transfers To Primary Government

1,246.00

Total Other Uses of Funds

\$1,246.00

Total 5300 Transfers Out to Component Units/Primary Governments

\$1,246.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:53 PM

Other Capital Projects Fund (39)

5320 Transfers OUT To Primary Governments

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

950 Transfers To Primary Government

1,246.00

Total Other Uses of Funds

\$1,246.00

Total 5320 Transfers OUT To Primary Governments

\$1,246.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 735,257.00

Total Other Objects \$735,257.00

900 Other Uses of Funds

910 Redemption of Principal 2,707,418.00

Total Other Uses of Funds \$2,707,418.00

Total 5000 Other Expenditures and Financing Uses \$3,442,675.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 735,257.00

Total Other Objects \$735,257.00

900 Other Uses of Funds

910 Redemption of Principal 2,707,418.00

Total Other Uses of Funds \$2,707,418.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$3,442,675.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:54:56 PM

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				735,257.00
Total Other Objects				\$735,257.00
900 Other Uses of Funds				
910 Redemption of Principal				2,707,418.00
Total Other Uses of Funds				\$2,707,418.00
Total 5110 Debt Service				\$3,442,675.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	15,680,815.91				
1200 Special Programs - Elementary / Secondary	6,121,195.58				
1300 Vocational Education	1,308,357.96				
1400 Other Instructional Programs - Elementary / Secondary	344,911.40				
1500 Nonpublic School Programs	5,512.00				
1700 Higher Education Programs for Secondary Students	135,414.00				
1800 Pre-Kindergarten	440,981.08				
Total Instruction	\$24,037,187.93				
2000 Support Services					
2100 Support Services - Students	1,422,630.00				
2200 Support Services - Instructional Staff	830,079.00				
2300 Support Services - Administration	2,625,139.02				
2400 Support Services - Pupil Health	447,092.88				
2500 Support Services - Business	717,395.15				
2600 Operation and Maintenance of Plant Services	3,363,658.54				
2700 Student Transportation Services	2,944,010.39				
2800 Support Services - Central	437,049.00				
2900 Other Support Services	21,956.76				
Total Support Services	\$12,809,010.74				
3000 Operation of Non-Instructional Services					
3200 Student Activities	381,276.36				
3300 Community Services	510.54				
Total Operation of Non-Instructional Services	\$381,786.90				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,741.86				
5200 Interfund Transfers - Out	5,335,043.78				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Expenditures and Financing Uses	\$5,342,785.64				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,570,771.21				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
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		3,774,978.00		4,594,169.00	
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$3,774,978.00		\$4,594,169.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				3,442,675.00	
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments			1,246.00		
Total Other Expenditures and Financing Uses			\$1,246.00	\$3,442,675.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$3,774,978.00	\$4,595,415.00	\$3,442,675.00	

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	15,680,815.91
1200 Special Programs - Elementary / Secondary	6,121,195.58
1300 Vocational Education	1,308,357.96
1400 Other Instructional Programs - Elementary / Secondary	344,911.40
1500 Nonpublic School Programs	5,512.00
1700 Higher Education Programs for Secondary Students	135,414.00
1800 Pre-Kindergarten	440,981.08
Total Instruction	\$24,037,187.93
2000 Support Services	
2100 Support Services - Students	1,422,630.00
2200 Support Services - Instructional Staff	830,079.00
2300 Support Services - Administration	2,625,139.02
2400 Support Services - Pupil Health	447,092.88
2500 Support Services - Business	717,395.15
2600 Operation and Maintenance of Plant Services	11,732,805.54
2700 Student Transportation Services	2,944,010.39
2800 Support Services - Central	437,049.00
2900 Other Support Services	21,956.76
Total Support Services	\$21,178,157.74
3000 Operation of Non-Instructional Services	
3200 Student Activities	381,276.36
3300 Community Services	510.54
Total Operation of Non-Instructional Services	\$381,786.90
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,450,416.86
5200 Interfund Transfers - Out	5,335,043.78
5300 Transfers Out to Component Units/Primary Governments	1,246.00
Total Other Expenditures and Financing Uses	\$8,786,706.64
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$54,383,839.21

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:55:35 PM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	14,548,159.94
Total Federally Funded salaries subject to PSERS withholding	559,509.39
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	442,146.82
Expenditures Funded with Carry over Title I Funds	55,868.56
	<hr/>
Total Title I Expenditure Data	\$498,015.38
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,718,516.78	1,209,408.05	3,927,924.83
	212 Dental Insurance	111,136.63	49,442.22	160,578.85
	215 Eye Care Insurance	14,932.32	6,643.05	21,575.37
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,844,585.73	\$1,265,493.32	\$4,110,079.05
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,844,585.73	\$1,265,493.32	\$4,110,079.05

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:55:53 PM

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	159,655.11	727,317.71	886,972.82	185,054.24	696,156.43	881,210.67
2140 Psychological Services	268,680.25		268,680.25	269,815.85		269,815.85
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	72,648.60	2,762.36	75,410.96	71,037.12	5,362.18	76,399.30
2350 Legal and Accounting Services	9,221.69	42,009.91	51,231.60	7,244.73	27,253.98	34,498.71
2420 Medical Services	110,217.84		110,217.84	105,765.97		105,765.97
2440 Nursing Services	67,169.11	305,992.61	373,161.72	71,678.65	269,648.26	341,326.91
2700 Student Transportation Services	529,130.44	2,410,483.09	2,939,613.53	618,242.18	2,325,768.21	2,944,010.39
Total	\$1,216,723.04	\$3,488,565.68	\$4,705,288.72	\$1,328,838.74	\$3,324,189.06	\$4,653,027.80

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:56:02 PM

(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		24,705,000.00		16,420.00	3,800,121.00	1,234,920.00	50,433,710.00	80,190,171.00
2. Additional Debt Incurred During Year					310,479.00	267,973.00	3,541,290.00	4,119,742.00
3. Retirements and Repayments		2,691,000.00		16,420.00	215,600.00	196,795.00	5,010,000.00	8,129,815.00
4. Debt at End of Fiscal Year		22,014,000.00			3,895,000.00	1,306,098.00	48,965,000.00	76,180,098.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		22,014,000.00			3,895,000.00	1,306,098.00	48,965,000.00	76,180,098.00
7. Current Portion P&I - Due within 1 year		2,807,056.10				195,915.00		3,002,971.10
8. Interest Paid during current fiscal year		735,256.84						735,256.84

(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					93,419.00	36,591.00	931,261.00	1,061,271.00
2. Additional Debt Incurred During Year					6,297.00	1,992.00	169,739.00	178,028.00
3. Retirements and Repayments					20,716.00	7,041.00	102,000.00	129,757.00
4. Debt at End of Fiscal Year					79,000.00	31,542.00	999,000.00	1,109,542.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					79,000.00	31,542.00	999,000.00	1,109,542.00
7. Current Portion P&I - Due within 1 year						4,731.00		4,731.00
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	2,707,418.00		735,257.00	3,442,675.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$2,707,418.00		\$735,257.00	\$3,442,675.00	
---	--	--	-----------------------	--	---------------------	-----------------------	--

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
--	--	--	--	--	--	--

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:56:02 PM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	10/2013	780,000.00		185,000.00	595,000.00	208,950.00	18,353.13
General Obligation Bonds/Notes – CIB	10/2013	255,000.00		255,000.00			3,825.00
General Obligation Bonds/Notes – CIB	3/2019	9,620,000.00			9,620,000.00	341,725.00	389,191.11
General Obligation Bonds/Notes – CIB	2/2018	9,840,000.00		5,000.00	9,835,000.00	275,392.50	270,482.50
General Obligation Bonds/Notes – CIB	9/2014	4,210,000.00		2,246,000.00	1,964,000.00	1,980,988.60	53,405.10
Other Long Term Debt/Liabilities		16,420.00		16,420.00			
Compensated Absences		1,234,920.00	267,973.00	196,795.00	1,306,098.00	195,915.00	
Other Post-Employment Benefits (OPEB)		3,800,121.00	310,479.00	215,600.00	3,895,000.00		
Net Pension Liability		50,433,710.00	3,541,290.00	5,010,000.00	48,965,000.00		
Totals for Debt Entered:		\$80,190,171.00	\$4,119,742.00	\$8,129,815.00	\$76,180,098.00	\$3,002,971.10	\$735,256.84

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		36,591.00	1,992.00	7,041.00	31,542.00	4,731.00	
Other Post-Employment Benefits (OPEB)		93,419.00	6,297.00	20,716.00	79,000.00		
Net Pension Liability		931,261.00	169,739.00	102,000.00	999,000.00		
Totals for Debt Entered:		\$1,061,271.00	\$178,028.00	\$129,757.00	\$1,109,542.00	\$4,731.00	

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:56:16 PM

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,153,980.17
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	433.21
Section 1 Total	\$4,154,413.38

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		433.21	433.21
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	24,650.98	186,071.94	210,722.92
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,637,511.16	528,520.19	2,166,031.35
8 Career and Technology Centers	591,274.45	218,690.55	809,965.00
9 Approved Private Schools		232,239.60	232,239.60
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		413,670.37	413,670.37
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	140,704.00	180,646.93	321,350.93
Section 2 Total	\$2,394,140.59	\$1,760,272.79	\$4,154,413.38

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:56:25 PM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 242,171.00

Total Personnel Services – Salaries \$242,171.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 159,794.00

220 Social Security Contributions 18,157.00

230 PSERS Retirement Contributions 170,633.00

260 Workers' Compensation 2,617.00

280 Other Post-Employment Benefits (OPEB) (5,909.00)

291 Other Retirement Plans 12,850.00

Total Personnel Services – Employee Benefits \$358,142.00

500 Other Purchased Services

599 Other Miscellaneous Purchased Services 585,676.00

Total Other Purchased Services \$585,676.00

600 Supplies

610 General Supplies 1,192.00

630 Food 71,826.00

Total Supplies \$73,018.00

700 Property

740 Depreciation 33,057.00

Total Property \$33,057.00

Total 3000 Operation of Non-Instructional Services \$1,292,064.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				242,171.00
Total Personnel Services – Salaries				\$242,171.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				159,794.00
220 Social Security Contributions				18,157.00
230 PSERS Retirement Contributions				170,633.00
260 Workers' Compensation				2,617.00
280 Other Post-Employment Benefits (OPEB)				(5,909.00)
291 Other Retirement Plans				12,850.00
Total Personnel Services – Employee Benefits				\$358,142.00
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				585,676.00
Total Other Purchased Services				\$585,676.00
600 Supplies				
610 General Supplies				1,192.00
630 Food				71,826.00
Total Supplies				\$73,018.00
700 Property				
740 Depreciation				33,057.00
Total Property				\$33,057.00
Total 3100 Food Services				\$1,292,064.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,292,064.00				1,292,064.00
Total Operation of Non-Instructional Services	\$1,292,064.00				\$1,292,064.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,292,064.00				\$1,292,064.00

LEA : 115508003 West Perry SD

Printed 2/1/2021 3:56:54 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Blain El Sch	6344	1,544,270.24	773,448.09	1,427,779.50	508,775.18	237,743.41	8,475.85	4,500,492.27	
	Carroll El Sch	3594	1,891,117.13	972,361.52	1,755,324.53	631,426.31	196,772.26	6,784.95	5,453,786.70	
	New Bloomfield El Sch	4920	2,212,260.15	1,075,233.33	2,028,890.80	719,057.82	231,606.05	4,562.57	6,271,610.72	
	West Perry MS	3597	3,373,441.19	1,774,669.24	2,999,946.22	1,179,958.10	5,000.69	2,000.69	9,335,016.13	
	West Perry SHS	3596	3,967,290.94	2,452,824.75	3,476,906.60	1,762,216.36	5,600.77	2,240.76	11,667,080.18	
Total			12,988,379.65	7,048,536.93	11,688,847.65	4,801,433.77	676,723.18	24,064.82	37,227,986.00	