

LEA Name : Tulpehocken Area SD
Address : 27 Rehersburg Road
Bethel, PA 19507

County : Berks
AUN Number : 114068003
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&

Office of Comptroller Operations

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

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


Chief School Administrator Signature


Board Secretary Signature

12/23/2021
Date

12/23/21
Date

Thomas L Kowalonek

Contact Person

tkowalonek@tulpehocken.org

Contact Person E-mail Address

(717)933-4611 Ext :1003

Contact Person Telephone Number

(717)933-9724

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

LEA Name : Tulpehocken Area SD

AUN Number : 114068003

County : Berks

Audit Certification Due:
12/31/2021

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

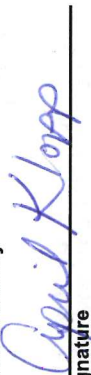
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

12/23/2021
Date

Board Secretary


Signature

12/23/21
Date

Thomas L Kowalonek

Contact Person

tkowalonek@tulpehocken.org

Contact Person E-mail Address

(717)933-4611

Contact Person Telephone Number

(717)933-9724

Contact Person Fax Number

Ext :1003

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11075	Data has been reported on the NAG within Fund #28 – Other Comptroller Approved Special Revenue Fund. Use of this fund requires pre-approval from the Comptroller’s Office. Please remove the data reported in this fund or verify that pre-approval was obtained.	Approval letter obtained from PDE 12-20-2021
11085	Data has been reported on the REG within Fund #28 – Other Comptroller Approved Special Revenue Fund. Use of this fund requires pre-approval from the Comptroller’s Office. Please remove the data reported in this fund or verify that pre-approval was obtained.	Approval letter obtained from PDE 12-20-2021
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification. Transfers Out (REG 5200): \$3,832,959.00 (REG 9300) + (REP 9300) - (REP 5200) : \$3,900,232.00	Due to GASB 84 we moved the student activity account to the general fund due to the way the fund is administered by the district \$67,273
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$4,339.63 REV8513: \$0.00	Revenue was received via FAI and 8512 was the state revenue code listed
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$1,183,989.62 6153, Prior AFR Rev Detail: \$241,134.08	The revenue listed is correct. Two large warehouses were sold.
30725	Revenue Detail: Revenue has been entered for line 9710 - Transfers From Component Units. Identify the Component Unit. REV 9710, Fund XX: \$19,487.00	Due to GASB 84 we moved the scholarship account to the general fund due to the way the fund is administered by the district \$19,487
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,088,928.33 2700-513, PY AFR Amount: \$1,213,993.45	COVID19 changed days in session paid by district

50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	The amount entered is correct. Prior year expenses were higher due to multiple due process hearings
	SESS Schedule 2350: \$7,542.50	
	Prior Year SESS Schedule 2350: \$24,314.00	

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:18:55 PM

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	8,488,593	57,985	83,976	20,315	
0110	Investments					
0120	Taxes Receivable	546,371				
0130	Due From Other Funds					
0141	Due From Other Governments	1,521,974				
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	1,190				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	8,472				
0190	Other Current Assets	32,500				
Total Assets		\$10,599,100	\$57,985	\$83,976	\$20,315	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,599,100	\$57,985	\$83,976	\$20,315	

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:18:55 PM

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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		5,781,837			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,800,000			
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			\$7,581,837			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,581,837			

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:18:55 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	14,432,706
0110	Investments	
0120	Taxes Receivable	546,371
0130	Due From Other Funds	1,800,000
0141	Due From Other Governments	1,521,974
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	1,190
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	8,472
0190	Other Current Assets	32,500
Total Assets		\$18,343,213
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$18,343,213

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:18:55 PM

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	1,800,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	426,371		583		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,092,255				
0462 Payroll Deductions and Withholding	1,360,027				
0480 Unearned Revenues	11,537				
0490 Other Current Liabilities					
Total Liabilities	\$5,690,190		\$583		
0950 Deferred Inflows of Resources	306,831				
Fund Balances					
0810 Nonspendable Fund Balance	8,472				
0820 Restricted Fund Balance		57,985	83,393	20,315	
0830 Committed Fund Balance	2,020,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,573,607				
Total Fund Balances	\$4,602,079	\$57,985	\$83,393	\$20,315	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,599,100	\$57,985	\$83,976	\$20,315	

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:18:55 PM

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		177,703			
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			\$177,703			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		7,404,134			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$7,404,134			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,581,837			

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:18:55 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	1,800,000	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	604,657	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	2,092,255	
0462 Payroll Deductions and Withholding	1,360,027	
0480 Unearned Revenues	11,537	
0490 Other Current Liabilities		
Total Liabilities	\$5,868,476	
0950 Deferred Inflows of Resources	306,831	
Fund Balances		
0810 Nonspendable Fund Balance	8,472	
0820 Restricted Fund Balance	7,565,827	
0830 Committed Fund Balance	2,020,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,573,607	
Total Fund Balances	\$12,167,906	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,343,213	

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:06 PM

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	24,183,794	40,335	52,450	2,958	
7000 Revenue from State Sources	10,240,869				
8000 Revenue from Federal Sources	952,024				
Total Revenues	\$35,376,687	\$40,335	\$52,450	\$2,958	
Expenditures					
1000 Instruction	18,903,642			2,130	
2000 Support Services	9,526,929		9,610		
3000 Operation of Non-Instructional Services	421,592	49,623			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,637,944				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$31,490,107	\$49,623	\$9,610	\$2,130	
Excess (Deficiency) Of Revenues Over Expenditures	\$3,886,580	(\$9,288)	\$42,840	\$828	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,959	67,273			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					19,487
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	14,231				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,830,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,812,810)	\$67,273		\$19,487	

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		578			
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$578			
Expenditures					
1000 Instruction					
2000 Support Services		161,962		153,674	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,518,321			
5110 Debt Service				82,929	
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$1,680,283		\$236,603	
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,679,705)		(\$236,603)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				9,340,000	
9130 Bond Premiums				659,562	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		3,800,000		30,000	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds				9,790,000	
5150 Bond Discounts					
5200 Interfund Transfers – Out				2,959	
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$3,800,000		\$236,603	

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:06 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	24,280,115
7000	Revenue from State Sources	10,240,869
8000	Revenue from Federal Sources	952,024
Total Revenues		\$35,473,008
Expenditures		
1000	Instruction	18,905,772
2000	Support Services	9,852,175
3000	Operation of Non-Instructional Services	471,215
4000	Facilities Acquisition, Construction and Improvement Services	1,518,321
5110	Debt Service	2,720,873
5130	Refund of Prior Year Revenues / Receipts	
Total Expenditures		\$33,468,356
Excess (Deficiency) Of Revenues Over Expenditures		\$2,004,652
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	9,340,000
9130	Bond Premiums	659,562
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	3,900,232
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	19,487
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	14,231
5120	Debt Service – Refunded Bonds	9,790,000
5150	Bond Discounts	
5200	Interfund Transfers – Out	3,832,959
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$310,553

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		\$73,770	\$57,985	\$42,840	\$20,315	
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		4,528,310		40,553		
Fund Balance - End Of Year		\$4,602,080	\$57,985	\$83,393	\$20,315	

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$2,120,295			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		5,283,840			
Fund Balance - End Of Year			\$7,404,135			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$2,315,205
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	9,852,703
Fund Balance - End Of Year		\$12,167,908

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:09 PM

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	271,425			271,425	
0110 Investments					
0130 Due From Other Funds	10,390			10,390	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,373			2,373	
0170 Inventories	24,516			24,516	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$308,704			\$308,704	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	61,500			61,500	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$61,500			\$61,500	
0910 Deferred Outflows of Resources	205,061			205,061	
Total Assets And Deferred Outflows Of Resources	\$575,265			\$575,265	

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:09 PM

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	2,450			2,450	
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	19,645			19,645	
0490 Other Current Liabilities					
Total Current Liabilities	\$22,095			\$22,095	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	37,654			37,654	
0570 Net Pension Liability	956,057			956,057	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$993,711			\$993,711	
Total Liabilities	\$1,015,806			\$1,015,806	
0950 Deferred Inflows of Resources	33,829			33,829	
Net Position					
0791 Net Investment in Capital Assets	61,500			61,500	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(535,870)			(535,870)	
Total Net Position	(\$474,370)			(\$474,370)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$575,265			\$575,265	

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	41,750			41,750	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$41,750			\$41,750	
Operating Expenses					
100 Personnel Services – Salaries	233,595			233,595	
200 Personnel Services – Employee Benefits	180,991			180,991	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	311,567			311,567	
740 Depreciation	8,268			8,268	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	9,796			9,796	
Total Operating Expenses	\$744,217			\$744,217	
Operating Income (Loss)	(\$702,467)			(\$702,467)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	132			132	
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	67,596			67,596	
8000 Revenue from Federal Sources	591,497			591,497	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$659,225			\$659,225	
Income (Loss) Before Contributions And Transfers	(\$43,242)			(\$43,242)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions	7,653			7,653	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$35,589)			(\$35,589)	
0002 Net Position - Beginning of Fiscal Year	(438,781)			(438,781)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$474,370)			(\$474,370)	

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:25 PM

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	34,102			34,102	
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	377,361			377,361	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	219,616			219,616	
0018 Cash Payments For Other Operating Expenses	9,796			9,796	
Net Cash Provided By (Used For) Operating Activities	(\$572,671)			(\$572,671)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	67,556			67,556	
0023 Receipts From Federal Sources -8000	509,573			509,573	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$577,129			\$577,129	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(1,996)			(1,996)	
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	(\$1,996)			(\$1,996)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	132			132	
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 : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:25 PM

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	\$132	\$132

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:25 PM

	<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	2,594			2,594	
0004 Cash and Cash Equivalents Beginning of Year	268,831			268,831	
Cash and Cash Equivalents at Year End	\$271,425			\$271,425	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(702,467)			(702,467)	
Adjustments					
0051 Depreciation and Net Amortization	8,268			8,268	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	79,163			79,163	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,158)			(2,158)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	10,495			10,495	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(69,967)			(69,967)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,293			2,293	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	120,712			120,712	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	905			905	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(5,490)			(5,490)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(14,425)			(14,425)	
Total Adjustments	\$129,796			\$129,796	
Cash Provided By (Used for) Total	(\$572,671)			(\$572,671)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
During the year the district used \$79,163 of commodities rom the Dept. of Ag.	79,163
Total	\$79,163

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	19,551,718.18			19,551,718.18
6112 Interim Real Estate Taxes	678,650.77			678,650.77
6113 Public Utility Realty Taxes	20,249.39			20,249.39
6114 Payments in Lieu of Current Taxes - State / Local	3,847.08			3,847.08
6120 Current Per Capita Taxes, Section 679	35,807.20			35,807.20
6141 Current Act 511 Per Capita Taxes	35,807.20			35,807.20
6151 Current Act 511 Earned Income Taxes	1,540,515.73			1,540,515.73
6153 Current Act 511 Real Estate Transfer Taxes	1,183,989.62			1,183,989.62
6411 Delinquent Real Estate Taxes	554,445.14			554,445.14
6420 Delinquent Per Capita Taxes, Section 679	5,241.50			5,241.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,241.50			5,241.50
6500 Earnings on Investments	1,732.72			
6700 Revenues from LEA Activities	2,854.00			
6832 Federal IDEA Revenue Received as Pass Through	308,570.54			
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00			
6910 Rentals	1,375.00			
6920 Contributions and Donations from Private Sources	37,592.73			
6941 Regular Day School Tuition	46,551.53			
6991 Refunds of a Prior Year Expenditure	19,633.56			
6999 Other Revenues Not Specified Above	49,970.24			
TOTAL Revenue from Local Sources	\$24,183,793.63			\$23,615,513.31

	Revenue Reported In Current Year			
Revenue from State Sources				
7111 Basic Education Funding-Formula	4,274,683.72			
7112 Basic Education Funding-Social Security	506,668.42			
7160 Tuition for Orphans Subsidy	150,016.17			
7220 Vocational Education	24,373.14			
7240 Driver Education - Student	1,710.00			
7250 Migratory Children	80.00			
7271 Special Education funds for School-Aged Pupils	965,488.94			
7311 Pupil Transportation Subsidy	736,985.08			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,725.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	219,846.74			
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,161.19			
7340 State Property Tax Reduction Allocation	644,638.78			
7361 School Safety and Security Grants	178,538.62			
7505 Ready to Learn Block Grant	200,065.00			
7506 PAsmart Grants	25,277.80			
7509 Supplemental Equipment Grants	6,015.09			
7820 State Share of Retirement Contributions	2,246,595.74			
TOTAL Revenue from State Sources	\$10,240,869.43			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	4,339.63			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	325,185.13			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	59,970.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	5,346.00			
8517 NCLB, Title IV - 21St Century Schools	27,376.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	320,608.70			
8742 Governor's Emergency Education Relief Fund (GEER)	29,370.40			
8749 Other CARES Act Funding	175,952.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,876.39			
TOTAL Revenue from Federal Sources	\$952,024.25			

			Revenue Reported In Current Year		
<u>Other Financing Sources</u>					
9340	Debt Service Fund Transfers		2,958.93		
9990	Insurance Recoveries		14,230.89		
TOTAL Other Financing Sources			\$17,189.82		
TOTAL FROM ALL SOURCES			\$35,393,877.13		\$23,615,513.31

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:31 PM

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	19,551,718.18					
6112 Interim Real Estate Taxes	678,650.77					
6113 Public Utility Realty Taxes	20,249.39					
6114 Payments in Lieu of Current Taxes - State / Local	3,847.08					
6120 Current Per Capita Taxes, Section 679	35,807.20					
6141 Current Act 511 Per Capita Taxes	35,807.20					
6151 Current Act 511 Earned Income Taxes	1,540,515.73					
6153 Current Act 511 Real Estate Transfer Taxes	1,183,989.62					
6411 Delinquent Real Estate Taxes	554,445.14					
6420 Delinquent Per Capita Taxes, Section 679	5,241.50					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,241.50					
6500 Earnings on Investments	1,732.72					
6700 Revenues from LEA Activities	2,854.00	40,335.00	52,450.00	2,958.00		
6832 Federal IDEA Revenue Received as Pass Through	308,570.54					
6837 Federal Cares Act Revenue Received as Pass Through	100,000.00					
6910 Rentals	1,375.00					
6920 Contributions and Donations from Private Sources	37,592.73					
6941 Regular Day School Tuition	46,551.53					
6991 Refunds of a Prior Year Expenditure	19,633.56					
6999 Other Revenues Not Specified Above	49,970.24					
6000 Total Revenue from Local Sources	\$24,183,793.63	\$40,335.00	\$52,450.00	\$2,958.00		
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,274,683.72					
7112 Basic Education Funding-Social Security	506,668.42					
7160 Tuition for Orphans Subsidy	150,016.17					
7220 Vocational Education	24,373.14					
7240 Driver Education - Student	1,710.00					
7250 Migratory Children	80.00					
7271 Special Education funds for School-Aged Pupils	965,488.94					
7311 Pupil Transportation Subsidy	736,985.08					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,725.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	219,846.74					
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,161.19					
7340 State Property Tax Reduction Allocation	644,638.78					
7361 School Safety and Security Grants	178,538.62					

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:31 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					19,551,718.18
6112 Interim Real Estate Taxes					678,650.77
6113 Public Utility Realty Taxes					20,249.39
6114 Payments in Lieu of Current Taxes - State / Local					3,847.08
6120 Current Per Capita Taxes, Section 679					35,807.20
6141 Current Act 511 Per Capita Taxes					35,807.20
6151 Current Act 511 Earned Income Taxes					1,540,515.73
6153 Current Act 511 Real Estate Transfer Taxes					1,183,989.62
6411 Delinquent Real Estate Taxes					554,445.14
6420 Delinquent Per Capita Taxes, Section 679					5,241.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,241.50
6500 Earnings on Investments	578.14				2,310.86
6700 Revenues from LEA Activities					98,597.00
6832 Federal IDEA Revenue Received as Pass Through					308,570.54
6837 Federal Cares Act Revenue Received as Pass Through					100,000.00
6910 Rentals					1,375.00
6920 Contributions and Donations from Private Sources					37,592.73
6941 Regular Day School Tuition					46,551.53
6991 Refunds of a Prior Year Expenditure					19,633.56
6999 Other Revenues Not Specified Above					49,970.24
6000 Total Revenue from Local Sources	\$578.14				\$24,280,114.77
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,274,683.72
7112 Basic Education Funding-Social Security					506,668.42
7160 Tuition for Orphans Subsidy					150,016.17
7220 Vocational Education					24,373.14
7240 Driver Education - Student					1,710.00
7250 Migratory Children					80.00
7271 Special Education funds for School-Aged Pupils					965,488.94
7311 Pupil Transportation Subsidy					736,985.08
7312 Nonpublic and Charter School Pupil Transportation Subsidy					32,725.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					219,846.74
7330 Health Services (Medical, Dental, Nurse, Act 25)					27,161.19
7340 State Property Tax Reduction Allocation					644,638.78
7361 School Safety and Security Grants					178,538.62

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:31 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>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	200,065.00					
7506 PAsmart Grants	25,277.80					
7509 Supplemental Equipment Grants	6,015.09					
7820 State Share of Retirement Contributions	2,246,595.74					
7000 Total Revenue from State Sources	\$10,240,869.43					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	4,339.63					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	325,185.13					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	59,970.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	5,346.00					
8517 NCLB, Title IV - 21st Century Schools	27,376.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	320,608.70					
8742 Governor's Emergency Education Relief Fund (GEER)	29,370.40					
8749 Other CARES Act Funding	175,952.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,876.39					
8000 Total Revenue from Federal Sources	\$952,024.25					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers	2,958.93					
9380 Student Activity Custodial Fund Transfers		67,273.00				
9710 Transfers from Component Units				19,487.00		
9990 Insurance Recoveries	14,230.89					
9000 Total Other Financing Sources	\$17,189.82	\$67,273.00		\$19,487.00		
Total From All Sources	\$35,393,877.13	\$107,608.00	\$52,450.00	\$22,445.00		

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:31 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					
7505 Ready to Learn Block Grant					200,065.00
7506 PAsmart Grants					25,277.80
7509 Supplemental Equipment Grants					6,015.09
7820 State Share of Retirement Contributions					2,246,595.74
7000 Total Revenue from State Sources					\$10,240,869.43
8000 Revenue from Federal Sources					
8512 IDEA, Part B					4,339.63
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					325,185.13
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					59,970.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					5,346.00
8517 NCLB, Title IV - 21st Century Schools					27,376.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					320,608.70
8742 Governor's Emergency Education Relief Fund (GEER)					29,370.40
8749 Other CARES Act Funding					175,952.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,876.39
8000 Total Revenue from Federal Sources					\$952,024.25
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			9,340,000.00		9,340,000.00
9130 Bond Premiums			659,562.00		659,562.00
9310 General Fund Transfers	3,800,000.00		30,000.00		3,830,000.00
9340 Debt Service Fund Transfers				2,958.93	2,958.93
9380 Student Activity Custodial Fund Transfers				67,273.00	67,273.00
9710 Transfers from Component Units				19,487.00	19,487.00
9990 Insurance Recoveries				14,230.89	14,230.89
9000 Total Other Financing Sources	\$3,800,000.00		\$10,029,562.00		\$13,933,511.82
Total From All Sources	\$3,800,578.14		\$10,029,562.00		\$49,406,520.27

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:35 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>
Revenue from Local Sources	24,183,793.63	40,335.00	52,450.00	2,958.00		
Revenue from State Sources	10,240,869.43					
Revenue from Federal Sources	952,024.25					
Other Financing Sources	17,189.82	67,273.00		19,487.00		
Total From All Sources	\$35,393,877.13	\$107,608.00	\$52,450.00	\$22,445.00		

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:35 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	578.14				24,280,114.77
Revenue from State Sources					10,240,869.43
Revenue from Federal Sources					952,024.25
Other Financing Sources	3,800,000.00		10,029,562.00		13,933,511.82
Total From All Sources	\$3,800,578.14		\$10,029,562.00		\$49,406,520.27

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	9,516,813.26
Total Personnel Services – Salaries	\$9,516,813.26
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,090,019.73
220 Social Security Contributions	700,499.46
230 PSERS Retirement Contributions	3,248,384.74
250 Unemployment Compensation	13,025.34
260 Workers' Compensation	44,917.01
299 All Other Employee Benefits	14,050.00
Total Personnel Services – Employee Benefits	\$6,110,896.28
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	66,792.17
329 Professional Educational Services – Other	155,486.50
330 Other Professional Services	180,972.59
Total Purchased Professional and Technical Services	\$403,251.26
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	3,309.61
440 Rentals	36,260.76
Total Purchased Property Services	\$39,570.37
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,088.87
530 Communications	33,981.46
550 Printing and Binding	1,564.00
561 Tuition To Other School Districts Within the State	96,625.79
562 Tuition To Pennsylvania Charter Schools	1,214,028.05
563 Tuition To Nonpublic Schools	226,434.10
564 Tuition To Career and Technology Centers	610,833.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	71,155.41
569 Tuition – Other	8,330.80
580 Travel	2,112.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,765.77
599 Other Miscellaneous Purchased Services	365.17
Total Other Purchased Services	\$2,269,286.16
600 <u>Supplies</u>	
610 General Supplies	380,188.81
620 Energy	161.37
630 Food	82.00
640 Books and Periodicals	105,599.59
650 Supplies & Fees – Technology Related	50,325.08
Total Supplies	\$536,356.85
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	24,168.36

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1000 Instruction	<u>Total</u>
Total Property	\$24,168.36
800 <u>Other Objects</u>	
810 Dues and Fees	3,299.95
Total Other Objects	\$3,299.95
Total 1000 Instruction	\$18,903,642.49

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,514,097.68	3,340,138.03	383,717.23	7,237,952.94
Total Personnel Services – Salaries	\$3,514,097.68	\$3,340,138.03	\$383,717.23	\$7,237,952.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	813,536.79	692,586.61	48,350.97	1,554,474.37
220 Social Security Contributions	259,620.75	247,807.68	25,446.76	532,875.19
230 PSERS Retirement Contributions	1,243,752.78	1,152,405.90	75,100.61	2,471,259.29
250 Unemployment Compensation	6,382.42	6,642.92		13,025.34
260 Workers' Compensation	16,879.00	15,854.78	1,415.36	34,149.14
299 All Other Employee Benefits	6,884.50	7,165.50		14,050.00
Total Personnel Services – Employee Benefits	\$2,347,056.24	\$2,122,463.39	\$150,313.70	\$4,619,833.33
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	68,685.50	62,043.80	999.70	131,729.00
330 Other Professional Services	24,944.35	23,620.65		48,565.00
Total Purchased Professional and Technical Services	\$93,629.85	\$85,664.45	\$999.70	\$180,294.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,521.05	626.59		3,147.64
440 Rentals	18,943.17	17,317.59		36,260.76
Total Purchased Property Services	\$21,464.22	\$17,944.18		\$39,408.40
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	746.57	342.30		1,088.87
530 Communications	3,296.54	3,325.20	27,154.52	33,776.26
550 Printing and Binding	429.44	1,134.56		1,564.00
561 Tuition To Other School Districts Within the State		1,920.09		1,920.09
562 Tuition To Pennsylvania Charter Schools	360,107.51	413,740.73	93,025.24	866,873.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	240.31	250.11		490.42
580 Travel	219.58	296.29		515.87
599 Other Miscellaneous Purchased Services	145.55			145.55
Total Other Purchased Services	\$365,185.50	\$421,009.28	\$120,179.76	\$906,374.54
600 <u>Supplies</u>				
610 General Supplies	105,349.04	156,944.27	86,789.53	349,082.84
630 Food	82.00			82.00
640 Books and Periodicals	49,821.62	40,011.89	14,406.21	104,239.72
650 Supplies & Fees – Technology Related	4,333.51	4,303.32	41,688.25	50,325.08
Total Supplies	\$159,586.17	\$201,259.48	\$142,883.99	\$503,729.64
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		10,807.82		10,807.82
Total Property		\$10,807.82		\$10,807.82
800 <u>Other Objects</u>				
810 Dues and Fees	844.46	318.99		1,163.45
Total Other Objects	\$844.46	\$318.99		\$1,163.45
Total 1100 Regular Programs – Elementary / Secondary	\$6,501,864.12	\$6,199,605.62	\$798,094.38	\$13,499,564.12

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,514,097.68	3,340,138.03	142,298.60	6,996,534.31
Total Personnel Services – Salaries	\$3,514,097.68	\$3,340,138.03	\$142,298.60	\$6,996,534.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	813,536.79	692,586.61	22,161.15	1,528,284.55
220 Social Security Contributions	259,620.75	247,807.68	7,512.95	514,941.38
230 PSERS Retirement Contributions	1,243,752.78	1,152,405.90	34,395.21	2,430,553.89
250 Unemployment Compensation	6,382.42	6,642.92		13,025.34
260 Workers' Compensation	16,879.00	15,854.78	286.61	33,020.39
299 All Other Employee Benefits	6,884.50	7,165.50		14,050.00
Total Personnel Services – Employee Benefits	\$2,347,056.24	\$2,122,463.39	\$64,355.92	\$4,533,875.55
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	68,685.50	62,043.80		130,729.30
330 Other Professional Services	24,944.35	23,620.65		48,565.00
Total Purchased Professional and Technical Services	\$93,629.85	\$85,664.45		\$179,294.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,521.05	626.59		3,147.64
440 Rentals	18,943.17	17,317.59		36,260.76
Total Purchased Property Services	\$21,464.22	\$17,944.18		\$39,408.40
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	746.57	342.30		1,088.87
530 Communications	3,296.54	3,325.20	27,154.52	33,776.26
550 Printing and Binding	429.44	1,134.56		1,564.00
561 Tuition To Other School Districts Within the State		1,920.09		1,920.09
562 Tuition To Pennsylvania Charter Schools	360,107.51	413,740.73	93,025.24	866,873.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	240.31	250.11		490.42
580 Travel	219.58	296.29		515.87
599 Other Miscellaneous Purchased Services	145.55			145.55
Total Other Purchased Services	\$365,185.50	\$421,009.28	\$120,179.76	\$906,374.54
600 <u>Supplies</u>				
610 General Supplies	105,349.04	156,944.27	15,675.51	277,968.82
630 Food	82.00			82.00
640 Books and Periodicals	49,821.62	40,011.89	5,831.88	95,665.39
650 Supplies & Fees – Technology Related	4,333.51	4,303.32		8,636.83
Total Supplies	\$159,586.17	\$201,259.48	\$21,507.39	\$382,353.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		10,807.82		10,807.82
Total Property		\$10,807.82		\$10,807.82
800 <u>Other Objects</u>				
810 Dues and Fees	844.46	318.99		1,163.45
Total Other Objects	\$844.46	\$318.99		\$1,163.45
Total 1110 Regular Programs	\$6,501,864.12	\$6,199,605.62	\$348,341.67	\$13,049,811.41

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			241,418.63	241,418.63
Total Personnel Services – Salaries			\$241,418.63	\$241,418.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			26,189.82	26,189.82
220 Social Security Contributions			17,933.81	17,933.81
230 PSERS Retirement Contributions			40,705.40	40,705.40
260 Workers' Compensation			1,128.75	1,128.75
Total Personnel Services – Employee Benefits			\$85,957.78	\$85,957.78
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			999.70	999.70
Total Purchased Professional and Technical Services			\$999.70	\$999.70
600 <u>Supplies</u>				
610 General Supplies			71,114.02	71,114.02
640 Books and Periodicals			8,574.33	8,574.33
650 Supplies & Fees – Technology Related			41,688.25	41,688.25
Total Supplies			\$121,376.60	\$121,376.60
Total 1190 Federally-Funded Regular Programs			\$449,752.71	\$449,752.71

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,048,825.21	722,567.12	289,520.20	2,060,912.53
Total Personnel Services – Salaries	\$1,048,825.21	\$722,567.12	\$289,520.20	\$2,060,912.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	210,441.86	280,034.56		490,476.42
220 Social Security Contributions	80,380.25	70,960.29	110.70	151,451.24
230 PSERS Retirement Contributions	369,485.01	332,200.28	248.97	701,934.26
260 Workers' Compensation	5,143.56	4,587.46	6.94	9,737.96
Total Personnel Services – Employee Benefits	\$665,450.68	\$687,782.59	\$366.61	\$1,353,599.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	48,202.00	17,995.45		66,197.45
329 Professional Educational Services – Other	14,891.76	7,305.74	1,560.00	23,757.50
330 Other Professional Services	34,958.27	94,452.32	1,087.00	130,497.59
Total Purchased Professional and Technical Services	\$98,052.03	\$119,753.51	\$2,647.00	\$220,452.54
500 Other Purchased Services				
530 Communications		205.20		205.20
561 Tuition To Other School Districts Within the State	8,768.29	85,937.41		94,705.70
562 Tuition To Pennsylvania Charter Schools	188,990.23	151,189.58	6,974.76	347,154.57
563 Tuition To Nonpublic Schools		226,434.10		226,434.10
564 Tuition To Career and Technology Centers		48,170.08		48,170.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,341.17	66,323.82		70,664.99
580 Travel	538.18	575.23		1,113.41
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,765.77			2,765.77
599 Other Miscellaneous Purchased Services		219.62		219.62
Total Other Purchased Services	\$205,403.64	\$579,055.04	\$6,974.76	\$791,433.44
600 Supplies				
610 General Supplies	7,770.11	7,208.03	693.68	15,671.82
640 Books and Periodicals	1,359.87			1,359.87
Total Supplies	\$9,129.98	\$7,208.03	\$693.68	\$17,031.69
700 Property				
752 Capital Equipment – Original and Additional		508.04		508.04
Total Property		\$508.04		\$508.04
Total 1200 Special Programs – Elementary / Secondary	\$2,026,861.54	\$2,116,874.33	\$300,202.25	\$4,443,938.12

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	123,250.00	113,999.31		237,249.31
Total Personnel Services – Salaries	\$123,250.00	\$113,999.31		\$237,249.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,202.36	48,369.20		63,571.56
220 Social Security Contributions	9,231.19	8,178.41		17,409.60
230 PSERS Retirement Contributions	42,426.41	39,168.66		81,595.07
260 Workers' Compensation	582.54	538.53		1,121.07
Total Personnel Services – Employee Benefits	\$67,442.50	\$96,254.80		\$163,697.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,027.95			6,027.95
329 Professional Educational Services – Other	14,586.00	6,987.50		21,573.50
Total Purchased Professional and Technical Services	\$20,613.95	\$6,987.50		\$27,601.45
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	8,768.29	30,100.00		38,868.29
Total Other Purchased Services	\$8,768.29	\$30,100.00		\$38,868.29
600 <u>Supplies</u>				
610 General Supplies		713.88		713.88
640 Books and Periodicals	158.08			158.08
Total Supplies	\$158.08	\$713.88		\$871.96
Total 1210 Life Skills Support	\$220,232.82	\$248,055.49		\$468,288.31

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	130,852.19	24,886.28	2,415.00	158,153.47
Total Personnel Services – Salaries	\$130,852.19	\$24,886.28	\$2,415.00	\$158,153.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,529.24	7,623.40		27,152.64
220 Social Security Contributions	9,970.62	1,815.99		11,786.61
230 PSERS Retirement Contributions	44,955.18	8,588.35		53,543.53
260 Workers' Compensation	629.76	117.59		747.35
Total Personnel Services – Employee Benefits	\$75,084.80	\$18,145.33		\$93,230.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	42,174.05	1,488.25		43,662.30
Total Purchased Professional and Technical Services	\$42,174.05	\$1,488.25		\$43,662.30
600 <u>Supplies</u>				
610 General Supplies	1,670.39	997.89		2,668.28
Total Supplies	\$1,670.39	\$997.89		\$2,668.28
Total 1220 Sensory Support	\$249,781.43	\$45,517.75	\$2,415.00	\$297,714.18

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	110,888.23	135,976.95	87,944.58	334,809.76
Total Personnel Services – Salaries	\$110,888.23	\$135,976.95	\$87,944.58	\$334,809.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,674.12	65,510.40		77,184.52
220 Social Security Contributions	11,232.43	13,561.89		24,794.32
230 PSERS Retirement Contributions	50,229.61	63,424.08		113,653.69
260 Workers' Compensation	699.44	882.49		1,581.93
Total Personnel Services – Employee Benefits	\$73,835.60	\$143,378.86		\$217,214.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		16,507.20		16,507.20
330 Other Professional Services	2,900.00	48,767.40		51,667.40
Total Purchased Professional and Technical Services	\$2,900.00	\$65,274.60		\$68,174.60
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		55,837.41		55,837.41
563 Tuition To Nonpublic Schools		226,434.10		226,434.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,316.67	64,773.41		69,090.08
Total Other Purchased Services	\$4,316.67	\$347,044.92		\$351,361.59
600 Supplies				
610 General Supplies	1,247.54			1,247.54
Total Supplies	\$1,247.54			\$1,247.54
Total 1230 Emotional Support	\$193,188.04	\$691,675.33	\$87,944.58	\$972,807.95

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	682,473.57	446,287.81	197,441.28	1,326,202.66
Total Personnel Services – Salaries	\$682,473.57	\$446,287.81	\$197,441.28	\$1,326,202.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	164,036.14	158,531.56		322,567.70
220 Social Security Contributions	49,832.51	47,285.87		97,118.38
230 PSERS Retirement Contributions	231,282.50	220,403.75		451,686.25
260 Workers' Compensation	3,224.81	3,041.56		6,266.37
Total Personnel Services – Employee Benefits	\$448,375.96	\$429,262.74		\$877,638.70
500 Other Purchased Services				
530 Communications		205.20		205.20
564 Tuition To Career and Technology Centers		48,170.08		48,170.08
580 Travel	538.18	575.23		1,113.41
599 Other Miscellaneous Purchased Services		219.62		219.62
Total Other Purchased Services	\$538.18	\$49,170.13		\$49,708.31
600 Supplies				
610 General Supplies	4,852.18	5,496.26		10,348.44
640 Books and Periodicals	1,201.79			1,201.79
Total Supplies	\$6,053.97	\$5,496.26		\$11,550.23
700 Property				
752 Capital Equipment – Original and Additional		508.04		508.04
Total Property		\$508.04		\$508.04
Total 1240 Academic Support	\$1,137,441.68	\$930,724.98	\$197,441.28	\$2,265,607.94

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	596,234.53	368,117.35	197,441.28	1,161,793.16
Total Personnel Services – Salaries	\$596,234.53	\$368,117.35	\$197,441.28	\$1,161,793.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	141,512.42	134,852.88		276,365.30
220 Social Security Contributions	43,644.16	41,582.10		85,226.26
230 PSERS Retirement Contributions	201,521.43	193,427.16		394,948.59
260 Workers' Compensation	2,817.33	2,672.24		5,489.57
Total Personnel Services – Employee Benefits	\$389,495.34	\$372,534.38		\$762,029.72
500 Other Purchased Services				
530 Communications		205.20		205.20
564 Tuition To Career and Technology Centers		48,170.08		48,170.08
Total Other Purchased Services		\$48,375.28		\$48,375.28
600 Supplies				
610 General Supplies	2,004.88	5,376.30		7,381.18
640 Books and Periodicals	562.69			562.69
Total Supplies	\$2,567.57	\$5,376.30		\$7,943.87
700 Property				
752 Capital Equipment – Original and Additional		508.04		508.04
Total Property		\$508.04		\$508.04
Total 1241 Learning Support – Public	\$988,297.44	\$794,911.35	\$197,441.28	\$1,980,650.07

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	86,239.04	78,170.46		164,409.50
Total Personnel Services – Salaries	\$86,239.04	\$78,170.46		\$164,409.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,523.72	23,678.68		46,202.40
220 Social Security Contributions	6,188.35	5,703.77		11,892.12
230 PSERS Retirement Contributions	29,761.07	26,976.59		56,737.66
260 Workers' Compensation	407.48	369.32		776.80
Total Personnel Services – Employee Benefits	\$58,880.62	\$56,728.36		\$115,608.98
500 <u>Other Purchased Services</u>				
580 Travel	538.18	575.23		1,113.41
599 Other Miscellaneous Purchased Services		219.62		219.62
Total Other Purchased Services	\$538.18	\$794.85		\$1,333.03
600 <u>Supplies</u>				
610 General Supplies	2,847.30	119.96		2,967.26
640 Books and Periodicals	639.10			639.10
Total Supplies	\$3,486.40	\$119.96		\$3,606.36
Total 1243 Gifted Support	\$149,144.24	\$135,813.63		\$284,957.87

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	31,978.40	45,601.79		77,580.19
Total Purchased Professional and Technical Services	\$31,978.40	\$45,601.79		\$77,580.19
Total 1260 Physical Support	\$31,978.40	\$45,601.79		\$77,580.19

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,361.22	1,416.77	1,719.34	4,497.33
Total Personnel Services – Salaries	\$1,361.22	\$1,416.77	\$1,719.34	\$4,497.33
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	113.50	118.13	110.70	342.33
230 PSERS Retirement Contributions	591.31	615.44	248.97	1,455.72
260 Workers’ Compensation	7.01	7.29	6.94	21.24
Total Personnel Services – Employee Benefits	\$711.82	\$740.86	\$366.61	\$1,819.29
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	305.76	318.24	1,560.00	2,184.00
330 Other Professional Services	79.87	83.13	1,087.00	1,250.00
Total Purchased Professional and Technical Services	\$385.63	\$401.37	\$2,647.00	\$3,434.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	188,990.23	151,189.58	6,974.76	347,154.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24.50	1,550.41		1,574.91
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,765.77			2,765.77
Total Other Purchased Services	\$191,780.50	\$152,739.99	\$6,974.76	\$351,495.25
600 Supplies				
610 General Supplies			693.68	693.68
Total Supplies			\$693.68	\$693.68
Total 1290 Special Programs - Other Support	\$194,239.17	\$155,298.99	\$12,401.39	\$361,939.55

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		109,906.35		109,906.35
Total Personnel Services – Salaries		\$109,906.35		\$109,906.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		14,676.80		14,676.80
220 Social Security Contributions		8,246.73		8,246.73
230 PSERS Retirement Contributions		37,928.66		37,928.66
260 Workers' Compensation		519.34		519.34
Total Personnel Services – Employee Benefits		\$61,371.53		\$61,371.53
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		562,663.88		562,663.88
580 Travel		483.50		483.50
Total Other Purchased Services		\$563,147.38		\$563,147.38
600 <u>Supplies</u>				
610 General Supplies		15,434.15		15,434.15
Total Supplies		\$15,434.15		\$15,434.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		12,852.50		12,852.50
Total Property		\$12,852.50		\$12,852.50
800 <u>Other Objects</u>				
810 Dues and Fees		2,136.50		2,136.50
Total Other Objects		\$2,136.50		\$2,136.50
Total 1300 Vocational Education		\$764,848.41		\$764,848.41

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		98,636.44	9,405.00	108,041.44
Total Personnel Services – Salaries		\$98,636.44	\$9,405.00	\$108,041.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		30,392.14		30,392.14
220 Social Security Contributions		7,210.99	715.31	7,926.30
230 PSERS Retirement Contributions	1,410.58	34,229.12	1,622.83	37,262.53
260 Workers' Compensation		466.16	44.41	510.57
Total Personnel Services – Employee Benefits	\$1,410.58	\$72,298.41	\$2,382.55	\$76,091.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		594.72		594.72
Total Purchased Professional and Technical Services		\$594.72		\$594.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		161.97		161.97
Total Purchased Property Services		\$161.97		\$161.97
500 <u>Other Purchased Services</u>				
569 Tuition – Other		8,330.80		8,330.80
Total Other Purchased Services		\$8,330.80		\$8,330.80
600 <u>Supplies</u>				
620 Energy		161.37		161.37
Total Supplies		\$161.37		\$161.37
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,410.58	\$180,183.71	\$11,787.55	\$193,381.84

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		22,258.75		22,258.75
Total Personnel Services – Salaries		\$22,258.75		\$22,258.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		4,620.20		4,620.20
220 Social Security Contributions		1,634.26		1,634.26
230 PSERS Retirement Contributions		7,660.82		7,660.82
260 Workers' Compensation		105.20		105.20
Total Personnel Services – Employee Benefits		\$14,020.48		\$14,020.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		161.97		161.97
Total Purchased Property Services		\$161.97		\$161.97
600 <u>Supplies</u>				
620 Energy		161.37		161.37
Total Supplies		\$161.37		\$161.37
Total 1410 Drivers' Education		\$36,602.57		\$36,602.57

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,008.69	9,405.00	10,413.69
Total Personnel Services – Salaries		\$1,008.69	\$9,405.00	\$10,413.69
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		77.18	715.31	792.49
230 PSERS Retirement Contributions	1,410.58	558.44	1,622.83	3,591.85
260 Workers’ Compensation		4.76	44.41	49.17
Total Personnel Services – Employee Benefits	\$1,410.58	\$640.38	\$2,382.55	\$4,433.51
Total 1420 Summer School	\$1,410.58	\$1,649.07	\$11,787.55	\$14,847.20

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		75,369.00		75,369.00
Total Personnel Services – Salaries		\$75,369.00		\$75,369.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		25,771.94		25,771.94
220 Social Security Contributions		5,499.55		5,499.55
230 PSERS Retirement Contributions		26,009.86		26,009.86
260 Workers' Compensation		356.20		356.20
Total Personnel Services – Employee Benefits		\$57,637.55		\$57,637.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		594.72		594.72
Total Purchased Professional and Technical Services		\$594.72		\$594.72
500 <u>Other Purchased Services</u>				
569 Tuition – Other		8,330.80		8,330.80
Total Other Purchased Services		\$8,330.80		\$8,330.80
Total 1440 Alternative Regular Education Programs		\$141,932.07		\$141,932.07

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1441 Adjudicated / Court-Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	594.72		594.72
	\$594.72		\$594.72
	\$594.72		\$594.72

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		75,369.00		75,369.00
Total Personnel Services – Salaries		\$75,369.00		\$75,369.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		25,771.94		25,771.94
220 Social Security Contributions		5,499.55		5,499.55
230 PSERS Retirement Contributions		26,009.86		26,009.86
260 Workers' Compensation		356.20		356.20
Total Personnel Services – Employee Benefits		\$57,637.55		\$57,637.55
500 <u>Other Purchased Services</u>				
569 Tuition – Other		8,330.80		8,330.80
Total Other Purchased Services		\$8,330.80		\$8,330.80
Total 1442 Alternative Education Programs		\$141,337.35		\$141,337.35

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:41 PM

General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,910.00	1,910.00
Total Purchased Professional and Technical Services			\$1,910.00	\$1,910.00
Total 1500 Nonpublic School Programs			\$1,910.00	\$1,910.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,524,328.38
Total Personnel Services – Salaries		\$3,524,328.38
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	798,589.34
220	Social Security Contributions	259,330.05
230	PSERS Retirement Contributions	1,188,792.44
240	Tuition Reimbursement	100,939.56
250	Unemployment Compensation	20.95
260	Workers' Compensation	16,484.80
280	Other Post-Employment Benefits (OPEB)	6,240.00
291	Other Retirement Plans	3,360.00
299	All Other Employee Benefits	7,627.39
Total Personnel Services – Employee Benefits		\$2,381,384.53
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	67,086.15
322	Professional Educational Services – Ius	1,522.05
329	Professional Educational Services – Other	1,397.50
330	Other Professional Services	139,369.89
350	Security / Safety Services	13,834.24
390	Other Purchased Professional and Technical Services	21,999.24
Total Purchased Professional and Technical Services		\$245,209.07
400	<u>Purchased Property Services</u>	
410	Cleaning Services	41,908.68
420	Utility Services	53,471.05
430	Repairs and Maintenance Services	360,566.85
440	Rentals	11,939.04
460	Extermination Services	2,880.00
Total Purchased Property Services		\$470,765.62
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,088,928.33
516	Student Transportation Services From the IU	1,639.75
520	Insurance – General	25,556.00
523	General Property and Liability Insurance	71,003.00
530	Communications	95,688.73
541	Advertising Related to Federal Grant Awards	1,688.83
549	Other Advertising/Public Relations	25,597.84
550	Printing and Binding	16,619.84
580	Travel	20,254.30
591	Services Purchased Locally	3,904.00
595	IU Payments By Withholding	26,673.55
599	Other Miscellaneous Purchased Services	168.82
Total Other Purchased Services		\$1,377,722.99

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	489,848.57
620 Energy	469,377.42
630 Food	5,576.14
640 Books and Periodicals	23,748.98
650 Supplies & Fees – Technology Related	169,809.57
Total Supplies	\$1,158,360.68
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	83,727.19
756 Capitalized Technology Equipment – Original	200,788.96
Total Property	\$284,516.15
800 <u>Other Objects</u>	
810 Dues and Fees	40,741.72
820 Claims and Judgments Against the LEA	42,500.00
890 Miscellaneous Expenditures	1,400.00
Total Other Objects	\$84,641.72
Total 2000 Support Services	\$9,526,929.14

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2100 Support Services – Students

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	271,013.38	330,019.99		651,957.10
Total Personnel Services – Salaries	\$271,013.38	\$330,019.99		\$651,957.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,487.96	106,947.49		176,744.01
220 Social Security Contributions	20,093.14	24,002.03		47,795.56
230 PSERS Retirement Contributions	92,434.66	113,861.88		223,870.24
260 Workers' Compensation	1,280.35	1,559.50		3,080.58
Total Personnel Services – Employee Benefits	\$166,296.11	\$246,370.90		\$451,490.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,522.05		1,522.05
330 Other Professional Services	3,825.06	28,590.19		32,415.25
Total Purchased Professional and Technical Services	\$3,825.06	\$30,112.24		\$33,937.30
500 Other Purchased Services				
530 Communications		1,233.06		1,233.06
580 Travel	770.67	1,060.75		1,831.42
591 Services Purchased Locally		3,904.00		3,904.00
Total Other Purchased Services	\$770.67	\$6,197.81		\$6,968.48
600 Supplies				
610 General Supplies	6,177.66	970.70		7,176.85
640 Books and Periodicals	1,289.67	1,253.07		2,542.74
Total Supplies	\$7,467.33	\$2,223.77		\$9,719.59
800 Other Objects				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2100 Support Services – Students	\$449,372.55	\$614,924.71		\$1,154,152.86

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	237,265.07	253,037.82		490,302.89
Total Personnel Services – Salaries	\$237,265.07	\$253,037.82		\$490,302.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,412.80	85,764.20		126,177.00
220 Social Security Contributions	17,700.74	18,375.12		36,075.86
230 PSERS Retirement Contributions	80,846.22	87,325.13		168,171.35
260 Workers' Compensation	1,120.88	1,195.61		2,316.49
Total Personnel Services – Employee Benefits	\$140,080.64	\$192,660.06		\$332,740.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,522.05		1,522.05
330 Other Professional Services		24,609.00		24,609.00
Total Purchased Professional and Technical Services		\$26,131.05		\$26,131.05
500 <u>Other Purchased Services</u>				
530 Communications		1,233.06		1,233.06
580 Travel	175.77	771.18		946.95
591 Services Purchased Locally		3,904.00		3,904.00
Total Other Purchased Services	\$175.77	\$5,908.24		\$6,084.01
600 <u>Supplies</u>				
610 General Supplies	1,269.76	65.97		1,335.73
640 Books and Periodicals	85.74			85.74
Total Supplies	\$1,355.50	\$65.97		\$1,421.47
Total 2120 Guidance Services	\$378,876.98	\$477,803.14		\$856,680.12

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	33,748.31	76,982.17		110,730.48
Total Personnel Services – Salaries	\$33,748.31	\$76,982.17		\$110,730.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,075.16	21,183.29		33,258.45
220 Social Security Contributions	2,392.40	5,626.91		8,019.31
230 PSERS Retirement Contributions	11,588.44	26,536.75		38,125.19
260 Workers' Compensation	159.47	363.89		523.36
Total Personnel Services – Employee Benefits	\$26,215.47	\$53,710.84		\$79,926.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,825.06	3,981.19		7,806.25
Total Purchased Professional and Technical Services	\$3,825.06	\$3,981.19		\$7,806.25
500 <u>Other Purchased Services</u>				
580 Travel	594.90	289.57		884.47
Total Other Purchased Services	\$594.90	\$289.57		\$884.47
600 <u>Supplies</u>				
610 General Supplies	4,907.90	904.73		5,812.63
640 Books and Periodicals	1,203.93	1,253.07		2,457.00
Total Supplies	\$6,111.83	\$2,157.80		\$8,269.63
Total 2140 Psychological Services	\$70,495.57	\$137,121.57		\$207,617.14

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,923.73
Total Personnel Services – Salaries				\$50,923.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,308.56
220 Social Security Contributions				3,700.39
230 PSERS Retirement Contributions				17,573.70
260 Workers' Compensation				240.73
Total Personnel Services – Employee Benefits				\$38,823.38
600 <u>Supplies</u>				
610 General Supplies				28.49
Total Supplies				\$28.49
800 <u>Other Objects</u>				
810 Dues and Fees				80.00
Total Other Objects				\$80.00
Total 2170 Student Accounting Services				\$89,855.60

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	280,350.42	246,012.70		526,363.12
Total Personnel Services – Salaries	\$280,350.42	\$246,012.70		\$526,363.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,949.20	33,677.96		63,627.16
220 Social Security Contributions	20,838.99	18,188.85		39,027.84
230 PSERS Retirement Contributions	93,858.84	82,682.37		176,541.21
240 Tuition Reimbursement	46,207.14	54,732.42		100,939.56
250 Unemployment Compensation	10.27	10.68		20.95
260 Workers' Compensation	1,313.99	1,151.34		2,465.33
299 All Other Employee Benefits	1,055.39	1,098.46		2,153.85
Total Personnel Services – Employee Benefits	\$193,233.82	\$191,542.08		\$384,775.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	698.75	698.75		1,397.50
330 Other Professional Services	10,683.70	7,787.54	5,437.15	23,908.39
Total Purchased Professional and Technical Services	\$11,382.45	\$8,486.29	\$5,437.15	\$25,305.89
500 Other Purchased Services				
530 Communications	1,873.39	1,949.85		3,823.24
580 Travel	2,823.16	6,015.15	410.00	9,248.31
Total Other Purchased Services	\$4,696.55	\$7,965.00	\$410.00	\$13,071.55
600 Supplies				
610 General Supplies	9,851.56	7,979.45	2,109.00	19,940.01
630 Food	1,494.65	1,555.64		3,050.29
640 Books and Periodicals	17,875.51	3,144.13		21,019.64
Total Supplies	\$29,221.72	\$12,679.22	\$2,109.00	\$44,009.94
800 Other Objects				
810 Dues and Fees	1,005.98	1,041.44		2,047.42
Total Other Objects	\$1,005.98	\$1,041.44		\$2,047.42
Total 2200 Support Services – Instructional Staff	\$519,890.94	\$467,726.73	\$7,956.15	\$995,573.82

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,681.26	36,982.74		99,664.00
Total Personnel Services – Salaries	\$62,681.26	\$36,982.74		\$99,664.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,003.20	6,672.94		10,676.14
220 Social Security Contributions	4,749.39	2,783.15		7,532.54
230 PSERS Retirement Contributions	21,631.08	12,762.97		34,394.05
260 Workers' Compensation	296.08	174.70		470.78
Total Personnel Services – Employee Benefits	\$30,679.75	\$22,393.76		\$53,073.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	698.75	698.75		1,397.50
Total Purchased Professional and Technical Services	\$698.75	\$698.75		\$1,397.50
500 Other Purchased Services				
580 Travel	68.32	153.93		222.25
Total Other Purchased Services	\$68.32	\$153.93		\$222.25
600 Supplies				
610 General Supplies	2,291.31	110.67		2,401.98
640 Books and Periodicals	15,870.87	1,057.67		16,928.54
Total Supplies	\$18,162.18	\$1,168.34		\$19,330.52
800 Other Objects				
810 Dues and Fees	137.21	137.21		274.42
Total Other Objects	\$137.21	\$137.21		\$274.42
Total 2250 School Library Services	\$112,427.47	\$61,534.73		\$173,962.20

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	195,236.00	203,204.81		398,440.81
Total Personnel Services – Salaries	\$195,236.00	\$203,204.81		\$398,440.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,946.00	27,005.02		52,951.02
220 Social Security Contributions	14,379.10	14,966.00		29,345.10
230 PSERS Retirement Contributions	66,192.14	68,893.87		135,086.01
260 Workers' Compensation	922.16	959.79		1,881.95
299 All Other Employee Benefits	1,055.39	1,098.46		2,153.85
Total Personnel Services – Employee Benefits	\$108,494.79	\$112,923.14		\$221,417.93
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,440.31	4,621.54	4,937.15	13,999.00
Total Purchased Professional and Technical Services	\$4,440.31	\$4,621.54	\$4,937.15	\$13,999.00
500 Other Purchased Services				
530 Communications	1,873.39	1,949.85		3,823.24
580 Travel	1,557.65	1,621.22		3,178.87
Total Other Purchased Services	\$3,431.04	\$3,571.07		\$7,002.11
600 Supplies				
610 General Supplies	3,265.56	3,398.85	2,109.00	8,773.41
630 Food	180.02	187.36		367.38
640 Books and Periodicals	2,004.64	2,086.46		4,091.10
Total Supplies	\$5,450.22	\$5,672.67	\$2,109.00	\$13,231.89
800 Other Objects				
810 Dues and Fees	868.77	904.23		1,773.00
Total Other Objects	\$868.77	\$904.23		\$1,773.00
Total 2260 Instruction and Curriculum Development Services	\$317,921.13	\$330,897.46	\$7,046.15	\$655,864.74

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,173.07	2,261.00		4,434.07
Total Personnel Services – Salaries	\$2,173.07	\$2,261.00		\$4,434.07
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	160.50	167.05		327.55
230 PSERS Retirement Contributions	749.96	780.57		1,530.53
240 Tuition Reimbursement	46,207.14	54,732.42		100,939.56
250 Unemployment Compensation	10.27	10.68		20.95
Total Personnel Services – Employee Benefits	\$47,127.87	\$55,690.72		\$102,818.59
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,243.39	3,166.00	500.00	9,909.39
Total Purchased Professional and Technical Services	\$6,243.39	\$3,166.00	\$500.00	\$9,909.39
500 Other Purchased Services				
580 Travel	1,197.19	4,240.00	410.00	5,847.19
Total Other Purchased Services	\$1,197.19	\$4,240.00	\$410.00	\$5,847.19
600 Supplies				
610 General Supplies	274.01	285.14		559.15
630 Food	1,314.63	1,368.28		2,682.91
Total Supplies	\$1,588.64	\$1,653.42		\$3,242.06
Total 2270 Instructional Staff Professional Development Services	\$58,330.16	\$67,011.14	\$910.00	\$126,251.30

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,260.09	3,564.15		23,824.24
Total Personnel Services – Salaries	\$20,260.09	\$3,564.15		\$23,824.24
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,550.00	272.65		1,822.65
230 PSERS Retirement Contributions	5,285.66	244.96		5,530.62
260 Workers’ Compensation	95.75	16.85		112.60
Total Personnel Services – Employee Benefits	\$6,931.41	\$534.46		\$7,465.87
600 <u>Supplies</u>				
610 General Supplies	4,020.68	4,184.79		8,205.47
Total Supplies	\$4,020.68	\$4,184.79		\$8,205.47
Total 2290 Other Instructional Staff Services	\$31,212.18	\$8,283.40		\$39,495.58

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,477.44	338,178.17		815,885.45
Total Personnel Services – Salaries	\$264,477.44	\$338,178.17		\$815,885.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,660.40	73,724.64		178,978.97
220 Social Security Contributions	19,692.13	24,769.69		60,020.79
230 PSERS Retirement Contributions	90,235.61	115,328.49		272,171.81
260 Workers' Compensation	1,248.70	1,597.99		3,761.37
280 Other Post-Employment Benefits (OPEB)				6,240.00
299 All Other Employee Benefits	1,673.08	3,800.46		5,473.54
Total Personnel Services – Employee Benefits	\$163,509.92	\$219,221.27		\$526,646.48
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				67,086.15
330 Other Professional Services				51,416.41
Total Purchased Professional and Technical Services				\$118,502.56
400 Purchased Property Services				
440 Rentals				8,687.01
Total Purchased Property Services				\$8,687.01
500 Other Purchased Services				
520 Insurance – General				25,556.00
530 Communications	1,319.17	2,400.00		3,754.87
541 Advertising Related to Federal Grant Awards				1,688.83
549 Other Advertising/Public Relations				25,597.84
550 Printing and Binding				9,494.84
580 Travel	816.59	1,836.97	258.55	3,503.90
599 Other Miscellaneous Purchased Services	168.82			168.82
Total Other Purchased Services	\$2,304.58	\$4,236.97	\$258.55	\$69,765.10
600 Supplies				
610 General Supplies	2,332.34	1,461.16	3,515.00	16,512.53
630 Food		215.21		2,525.85
640 Books and Periodicals	186.60			186.60
650 Supplies & Fees – Technology Related				11,740.00
Total Supplies	\$2,518.94	\$1,676.37	\$3,515.00	\$30,964.98
800 Other Objects				
810 Dues and Fees	1,693.00	1,190.00		26,500.09
820 Claims and Judgments Against the LEA				42,500.00
890 Miscellaneous Expenditures				1,400.00
Total Other Objects	\$1,693.00	\$1,190.00		\$70,400.09
Total 2300 Support Services – Administration	\$434,503.88	\$564,502.78	\$3,773.55	\$1,640,851.67

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,266.00
Total Purchased Professional and Technical Services				\$2,266.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				25,556.00
541 Advertising Related to Federal Grant Awards				1,688.83
Total Other Purchased Services				\$27,244.83
600 <u>Supplies</u>				
610 General Supplies				4,726.57
630 Food				1,408.52
Total Supplies				\$6,135.09
800 <u>Other Objects</u>				
810 Dues and Fees				16,980.38
820 Claims and Judgments Against the LEA				42,500.00
890 Miscellaneous Expenditures				1,400.00
Total Other Objects				\$60,880.38
Total 2310 Board Services				\$96,526.30

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,220.00
Total Personnel Services – Salaries				\$19,220.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,470.43
Total Personnel Services – Employee Benefits				\$1,470.43
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				67,086.15
Total Purchased Professional and Technical Services				\$67,086.15
500 <u>Other Purchased Services</u>				
530 Communications				35.70
550 Printing and Binding				9,494.84
Total Other Purchased Services				\$9,530.54
600 <u>Supplies</u>				
610 General Supplies				587.15
650 Supplies & Fees – Technology Related				11,740.00
Total Supplies				\$12,327.15
800 <u>Other Objects</u>				
810 Dues and Fees				600.72
Total Other Objects				\$600.72
Total 2330 Tax Assessment and Collection Services				\$110,234.99

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 6,491.50

Total Purchased Professional and Technical Services \$6,491.50

500 Other Purchased Services

549 Other Advertising/Public Relations 25,597.84

Total Other Purchased Services \$25,597.84

Total 2340 Staff Relations and Negotiations Services \$32,089.34

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,658.91
Total Purchased Professional and Technical Services				\$42,658.91
Total 2350 Legal and Accounting Services				\$42,658.91

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				194,009.84
Total Personnel Services – Salaries				\$194,009.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,593.93
220 Social Security Contributions				14,088.54
230 PSERS Retirement Contributions				66,607.71
260 Workers' Compensation				914.68
280 Other Post-Employment Benefits (OPEB)				6,240.00
Total Personnel Services – Employee Benefits				\$142,444.86
400 <u>Purchased Property Services</u>				
440 Rentals				8,687.01
Total Purchased Property Services				\$8,687.01
500 <u>Other Purchased Services</u>				
530 Communications	218.63	227.56		446.19
580 Travel				591.79
Total Other Purchased Services	\$218.63	\$227.56		\$1,037.98
600 <u>Supplies</u>				
610 General Supplies				3,890.31
630 Food				902.12
Total Supplies				\$4,792.43
800 <u>Other Objects</u>				
810 Dues and Fees				6,035.99
Total Other Objects				\$6,035.99
Total 2360 Office of the Superintendent / Executive Director Services	\$218.63	\$227.56		\$357,008.11

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,477.44	338,178.17		602,655.61
Total Personnel Services – Salaries	\$264,477.44	\$338,178.17		\$602,655.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,660.40	73,724.64		124,385.04
220 Social Security Contributions	19,692.13	24,769.69		44,461.82
230 PSERS Retirement Contributions	90,235.61	115,328.49		205,564.10
260 Workers' Compensation	1,248.70	1,597.99		2,846.69
299 All Other Employee Benefits	1,673.08	3,800.46		5,473.54
Total Personnel Services – Employee Benefits	\$163,509.92	\$219,221.27		\$382,731.19
500 Other Purchased Services				
530 Communications	1,100.54	2,172.44		3,272.98
580 Travel	816.59	1,836.97	258.55	2,912.11
599 Other Miscellaneous Purchased Services	168.82			168.82
Total Other Purchased Services	\$2,085.95	\$4,009.41	\$258.55	\$6,353.91
600 Supplies				
610 General Supplies	2,332.34	1,461.16	3,515.00	7,308.50
630 Food		215.21		215.21
640 Books and Periodicals	186.60			186.60
Total Supplies	\$2,518.94	\$1,676.37	\$3,515.00	\$7,710.31
800 Other Objects				
810 Dues and Fees	1,693.00	1,190.00		2,883.00
Total Other Objects	\$1,693.00	\$1,190.00		\$2,883.00
Total 2380 Office of the Principal Services	\$434,285.25	\$564,275.22	\$3,773.55	\$1,002,334.02

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				210,350.76
Total Personnel Services – Salaries				\$210,350.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,401.16
220 Social Security Contributions				15,451.51
230 PSERS Retirement Contributions				70,198.77
260 Workers' Compensation				993.84
Total Personnel Services – Employee Benefits				\$146,045.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,235.83
Total Purchased Property Services				\$5,235.83
500 <u>Other Purchased Services</u>				
530 Communications				599.80
Total Other Purchased Services				\$599.80
600 <u>Supplies</u>				
610 General Supplies				5,181.64
Total Supplies				\$5,181.64
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2400 Support Services – Pupil Health				\$367,708.31

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				210,350.76
Total Personnel Services – Salaries				\$210,350.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,401.16
220 Social Security Contributions				15,451.51
230 PSERS Retirement Contributions				70,198.77
260 Workers' Compensation				993.84
Total Personnel Services – Employee Benefits				\$146,045.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,235.83
Total Purchased Property Services				\$5,235.83
500 <u>Other Purchased Services</u>				
530 Communications				599.80
Total Other Purchased Services				\$599.80
600 <u>Supplies</u>				
610 General Supplies				5,181.64
Total Supplies				\$5,181.64
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2440 Nursing Services				\$367,708.31

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				242,287.19
Total Personnel Services – Salaries				\$242,287.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,861.60
220 Social Security Contributions				17,941.90
230 PSERS Retirement Contributions				82,836.82
260 Workers' Compensation				1,136.59
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$141,776.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,316.00
Total Purchased Professional and Technical Services				\$29,316.00
500 <u>Other Purchased Services</u>				
530 Communications				2,981.65
580 Travel				2,954.51
Total Other Purchased Services				\$5,936.16
600 <u>Supplies</u>				
610 General Supplies				3,010.64
650 Supplies & Fees – Technology Related				39,203.08
Total Supplies				\$42,213.72
800 <u>Other Objects</u>				
810 Dues and Fees				3,920.93
Total Other Objects				\$3,920.93
Total 2500 Support Services – Business				\$465,450.91

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				242,287.19
Total Personnel Services – Salaries				\$242,287.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,861.60
220 Social Security Contributions				17,941.90
230 PSERS Retirement Contributions				82,836.82
260 Workers' Compensation				1,136.59
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$141,776.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,316.00
Total Purchased Professional and Technical Services				\$29,316.00
500 <u>Other Purchased Services</u>				
530 Communications				2,981.65
580 Travel				2,954.51
Total Other Purchased Services				\$5,936.16
600 <u>Supplies</u>				
610 General Supplies				3,010.64
650 Supplies & Fees – Technology Related				39,203.08
Total Supplies				\$42,213.72
800 <u>Other Objects</u>				
810 Dues and Fees				3,920.93
Total Other Objects				\$3,920.93
Total 2510 Fiscal Services				\$465,450.91

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,588.00
Total Personnel Services – Salaries				\$129,588.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,733.84
220 Social Security Contributions				9,640.11
230 PSERS Retirement Contributions				44,720.81
260 Workers' Compensation				612.30
291 Other Retirement Plans				2,000.00
Total Personnel Services – Employee Benefits				\$74,707.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,316.00
Total Purchased Professional and Technical Services				\$29,316.00
500 <u>Other Purchased Services</u>				
530 Communications				2,981.65
580 Travel				2,125.75
Total Other Purchased Services				\$5,107.40
600 <u>Supplies</u>				
610 General Supplies				2,767.94
650 Supplies & Fees – Technology Related				39,203.08
Total Supplies				\$41,971.02
800 <u>Other Objects</u>				
810 Dues and Fees				3,420.93
Total Other Objects				\$3,420.93
Total 2511 Supervision of Fiscal Services - Head of Component				\$284,110.41

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,876.72
Total Personnel Services – Salaries				\$53,876.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,227.12
220 Social Security Contributions				3,880.34
230 PSERS Retirement Contributions				18,592.85
260 Workers' Compensation				253.16
Total Personnel Services – Employee Benefits				\$38,953.47
500 <u>Other Purchased Services</u>				
580 Travel				200.00
Total Other Purchased Services				\$200.00
Total 2513 Receiving and Disbursing Funds Services				\$93,030.19

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,822.47
Total Personnel Services – Salaries				\$58,822.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,900.64
220 Social Security Contributions				4,421.45
230 PSERS Retirement Contributions				19,523.16
260 Workers' Compensation				271.13
Total Personnel Services – Employee Benefits				\$28,116.38
500 <u>Other Purchased Services</u>				
580 Travel				628.76
Total Other Purchased Services				\$628.76
600 <u>Supplies</u>				
610 General Supplies				242.70
Total Supplies				\$242.70
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2514 Payroll Services				\$88,310.31

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				813,804.31
Total Personnel Services – Salaries				\$813,804.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				218,283.01
220 Social Security Contributions				59,768.65
230 PSERS Retirement Contributions				273,723.74
260 Workers' Compensation				3,808.45
Total Personnel Services – Employee Benefits				\$555,583.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,238.84
350 Security / Safety Services				13,834.24
Total Purchased Professional and Technical Services				\$16,073.08
400 <u>Purchased Property Services</u>				
410 Cleaning Services				41,908.68
420 Utility Services				53,471.05
430 Repairs and Maintenance Services			11,626.25	345,694.72
440 Rentals				3,252.03
460 Extermination Services				2,880.00
Total Purchased Property Services			\$11,626.25	\$447,206.48
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				71,003.00
530 Communications				36,752.00
580 Travel				1,229.62
Total Other Purchased Services				\$108,984.62
600 <u>Supplies</u>				
610 General Supplies	94,952.42	84,033.71	191,836.38	370,822.51
620 Energy				469,377.42
650 Supplies & Fees – Technology Related			5,000.00	5,000.00
Total Supplies	\$94,952.42	\$84,033.71	\$196,836.38	\$845,199.93
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				83,727.19
Total Property				\$83,727.19
800 <u>Other Objects</u>				
810 Dues and Fees				7,793.28
Total Other Objects				\$7,793.28
Total 2600 Operation and Maintenance of Plant Services	\$94,952.42	\$84,033.71	\$208,462.63	\$2,878,372.74

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,578.28
Total Personnel Services – Salaries				\$85,578.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,415.86
220 Social Security Contributions				6,266.19
230 PSERS Retirement Contributions				29,317.33
260 Workers' Compensation				404.48
Total Personnel Services – Employee Benefits				\$59,403.86
500 <u>Other Purchased Services</u>				
530 Communications				38.42
580 Travel				962.82
Total Other Purchased Services				\$1,001.24
600 <u>Supplies</u>				
610 General Supplies	137.84	143.46		281.30
Total Supplies	\$137.84	\$143.46		\$281.30
800 <u>Other Objects</u>				
810 Dues and Fees				513.67
Total Other Objects				\$513.67
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$137.84	\$143.46		\$146,778.35

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				85,578.28
Total Personnel Services – Salaries				\$85,578.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,415.86
220 Social Security Contributions				6,266.19
230 PSERS Retirement Contributions				29,317.33
260 Workers' Compensation				404.48
Total Personnel Services – Employee Benefits				\$59,403.86
500 <u>Other Purchased Services</u>				
530 Communications				38.42
580 Travel				962.82
Total Other Purchased Services				\$1,001.24
600 <u>Supplies</u>				
610 General Supplies	137.84	143.46		281.30
Total Supplies	\$137.84	\$143.46		\$281.30
800 <u>Other Objects</u>				
810 Dues and Fees				513.67
Total Other Objects				\$513.67
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$137.84	\$143.46		\$146,778.35

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				727,238.53
Total Personnel Services – Salaries				\$727,238.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				194,867.15
220 Social Security Contributions				53,426.92
230 PSERS Retirement Contributions				244,406.41
260 Workers' Compensation				3,399.31
Total Personnel Services – Employee Benefits				\$496,099.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,238.84
Total Purchased Professional and Technical Services				\$2,238.84
400 <u>Purchased Property Services</u>				
410 Cleaning Services				22,887.68
420 Utility Services				53,471.05
430 Repairs and Maintenance Services				303,532.10
440 Rentals				3,197.03
460 Extermination Services				2,880.00
Total Purchased Property Services				\$385,967.86
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				71,003.00
530 Communications				36,713.58
580 Travel				85.00
Total Other Purchased Services				\$107,801.58
600 <u>Supplies</u>				
610 General Supplies	49,811.47	45,186.75	58,614.60	153,612.82
620 Energy				447,814.29
Total Supplies	\$49,811.47	\$45,186.75	\$58,614.60	\$601,427.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,190.77
Total Property				\$19,190.77
800 <u>Other Objects</u>				
810 Dues and Fees				7,184.61
Total Other Objects				\$7,184.61
Total 2620 Operation of Buildings Services	\$49,811.47	\$45,186.75	\$58,614.60	\$2,347,149.09

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				19,021.00
430 Repairs and Maintenance Services				8,734.15
440 Rentals				55.00
Total Purchased Property Services				\$27,810.15
500 <u>Other Purchased Services</u>				
580 Travel				181.80
Total Other Purchased Services				\$181.80
600 <u>Supplies</u>				
610 General Supplies	15,126.81	15,744.23		30,871.04
Total Supplies	\$15,126.81	\$15,744.23		\$30,871.04
800 <u>Other Objects</u>				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2630 Care and Upkeep of Grounds Services	\$15,126.81	\$15,744.23		\$58,957.99

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,802.22
Total Purchased Property Services				\$21,802.22
600 <u>Supplies</u>				
610 General Supplies	76.36	79.47		155.83
620 Energy				21,563.13
Total Supplies	\$76.36	\$79.47		\$21,718.96
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$76.36	\$79.47		\$43,521.18

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				987.50
Total Personnel Services – Salaries				\$987.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				75.54
260 Workers’ Compensation				4.66
Total Personnel Services – Employee Benefits				\$80.20
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				13,834.24
Total Purchased Professional and Technical Services				\$13,834.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			11,626.25	11,626.25
Total Purchased Property Services			\$11,626.25	\$11,626.25
600 <u>Supplies</u>				
610 General Supplies	29,799.94	22,879.80	133,221.78	185,901.52
650 Supplies & Fees – Technology Related			5,000.00	5,000.00
Total Supplies	\$29,799.94	\$22,879.80	\$138,221.78	\$190,901.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				64,536.42
Total Property				\$64,536.42
Total 2660 Safety and Security Services	\$29,799.94	\$22,879.80	\$149,848.03	\$281,966.13

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,377.30
Total Personnel Services – Salaries				\$26,377.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,326.56
220 Social Security Contributions				1,786.74
230 PSERS Retirement Contributions				9,102.78
260 Workers' Compensation				124.00
Total Personnel Services – Employee Benefits				\$28,340.08
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				21,999.24
Total Purchased Professional and Technical Services				\$21,999.24
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,088,928.33
516 Student Transportation Services From the IU				1,639.75
Total Other Purchased Services				\$1,090,568.08
600 <u>Supplies</u>				
610 General Supplies				245.96
650 Supplies & Fees – Technology Related				3,950.00
Total Supplies				\$4,195.96
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2700 Student Transportation Services				\$1,171,585.66

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,377.30
Total Personnel Services – Salaries				\$26,377.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,326.56
220 Social Security Contributions				1,786.74
230 PSERS Retirement Contributions				9,102.78
260 Workers' Compensation				124.00
Total Personnel Services – Employee Benefits				\$28,340.08
600 <u>Supplies</u>				
610 General Supplies				245.96
650 Supplies & Fees – Technology Related				3,950.00
Total Supplies				\$4,195.96
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2710 Supervision of Student Transportation Services				\$59,018.34

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,377.30
Total Personnel Services – Salaries				\$26,377.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,326.56
220 Social Security Contributions				1,786.74
230 PSERS Retirement Contributions				9,102.78
260 Workers' Compensation				124.00
Total Personnel Services – Employee Benefits				\$28,340.08
600 <u>Supplies</u>				
610 General Supplies				245.96
650 Supplies & Fees – Technology Related				3,950.00
Total Supplies				\$4,195.96
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$59,018.34

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers 851,530.37

516 Student Transportation Services From the IU 1,639.75

Total Other Purchased Services				\$853,170.12
Total 2720 Vehicle Operation Services				\$853,170.12

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2730 Monitoring Services

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

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services			21,999.24
---	--	--	-----------

Total Purchased Professional and Technical Services			\$21,999.24
--	--	--	--------------------

Total 2730 Monitoring Services			\$21,999.24
---------------------------------------	--	--	--------------------

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				223,849.10
Total Other Purchased Services				\$223,849.10
Total 2750 Nonpublic Transportation				\$223,849.10

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				13,548.86
Total Other Purchased Services				\$13,548.86
Total 2790 Other Student Transportation Services				\$13,548.86

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				237,303.15
Total Personnel Services – Salaries				\$237,303.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,366.87
220 Social Security Contributions				17,537.06
230 PSERS Retirement Contributions				80,347.07
260 Workers' Compensation				1,114.64
291 Other Retirement Plans				1,360.00
Total Personnel Services – Employee Benefits				\$146,725.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				75.00
Total Purchased Professional and Technical Services				\$75.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,636.30
Total Purchased Property Services				\$9,636.30
500 <u>Other Purchased Services</u>				
530 Communications				46,544.11
550 Printing and Binding				7,125.00
580 Travel				1,486.54
Total Other Purchased Services				\$55,155.65
600 <u>Supplies</u>				
610 General Supplies			6,960.69	66,958.43
650 Supplies & Fees – Technology Related				109,916.49
Total Supplies			\$6,960.69	\$176,874.92
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			7,800.00	200,788.96
Total Property			\$7,800.00	\$200,788.96
Total 2800 Support Services – Central			\$14,760.69	\$826,559.62

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,125.00
Total Other Purchased Services				\$7,125.00
Total 2820 Information Services				\$7,125.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				7,125.00
Total Other Purchased Services				\$7,125.00
Total 2823 Public Information Services				\$7,125.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)				
2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				237,303.15
Total Personnel Services – Salaries				\$237,303.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,366.87
220 Social Security Contributions				17,537.06
230 PSERS Retirement Contributions				80,347.07
260 Workers' Compensation				1,114.64
291 Other Retirement Plans				1,360.00
Total Personnel Services – Employee Benefits				\$146,725.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				75.00
Total Purchased Professional and Technical Services				\$75.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,636.30
Total Purchased Property Services				\$9,636.30
500 <u>Other Purchased Services</u>				
530 Communications				46,544.11
580 Travel				1,486.54
Total Other Purchased Services				\$48,030.65
600 <u>Supplies</u>				
610 General Supplies			6,960.69	66,958.43
650 Supplies & Fees – Technology Related				109,916.49
Total Supplies			\$6,960.69	\$176,874.92
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			7,800.00	200,788.96
Total Property			\$7,800.00	\$200,788.96
Total 2840 Data Processing Services			\$14,760.69	\$819,434.62

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

General Fund (10)

2900 Other Support Services

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 26,673.55

Total Other Purchased Services \$26,673.55

Total 2900 Other Support Services \$26,673.55

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:53 PM

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 26,673.55

Total Other Purchased Services \$26,673.55

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$26,673.55

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:14 PM

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	197,396.44
Total Personnel Services – Salaries		\$197,396.44
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	5,775.12
220	Social Security Contributions	14,880.82
230	PSERS Retirement Contributions	62,113.49
260	Workers' Compensation	932.68
Total Personnel Services – Employee Benefits		\$83,702.11
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	47,574.00
Total Purchased Professional and Technical Services		\$47,574.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	644.94
Total Purchased Property Services		\$644.94
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	45,804.41
520	Insurance – General	3,210.00
530	Communications	269.19
580	Travel	1,038.50
Total Other Purchased Services		\$50,322.10
600	<u>Supplies</u>	
610	General Supplies	28,395.40
Total Supplies		\$28,395.40
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	5,749.00
Total Property		\$5,749.00
800	<u>Other Objects</u>	
810	Dues and Fees	7,807.75
Total Other Objects		\$7,807.75
Total 3000 Operation of Non-Instructional Services		\$421,591.74

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:14 PM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				194,140.44
Total Personnel Services – Salaries				\$194,140.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,775.12
220 Social Security Contributions				14,640.82
230 PSERS Retirement Contributions				60,989.81
260 Workers' Compensation				917.27
Total Personnel Services – Employee Benefits				\$82,323.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				47,574.00
Total Purchased Professional and Technical Services				\$47,574.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				644.94
Total Purchased Property Services				\$644.94
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				45,804.41
520 Insurance – General				3,210.00
530 Communications				269.19
580 Travel				1,038.50
Total Other Purchased Services				\$50,322.10
600 <u>Supplies</u>				
610 General Supplies				28,395.40
Total Supplies				\$28,395.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,249.00
Total Property				\$5,249.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,807.75
Total Other Objects				\$7,807.75
Total 3200 Student Activities				\$416,456.65

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:14 PM

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,256.00
Total Personnel Services – Salaries				\$3,256.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				240.00
230 PSERS Retirement Contributions				1,123.68
260 Workers’ Compensation				15.41
Total Personnel Services – Employee Benefits				\$1,379.09
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				500.00
Total Property				\$500.00
Total 3300 Community Services				\$5,135.09

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:31 PM

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	277,943.70
Total Other Objects	\$277,943.70
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,360,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	3,800,000.00
939 Other Fund Transfers	30,000.00
Total Other Uses of Funds	\$6,190,000.00
Total 5000 Other Expenditures and Financing Uses	\$6,467,943.70

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:31 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				277,943.70
Total Other Objects				\$277,943.70
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,360,000.00
Total Other Uses of Funds				\$2,360,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,637,943.70

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:31 PM

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				277,943.70
Total Other Objects				\$277,943.70
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,360,000.00
Total Other Uses of Funds				\$2,360,000.00
Total 5110 Debt Service				\$2,637,943.70

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:31 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

3,800,000.00

939 Other Fund Transfers

30,000.00

Total Other Uses of Funds				\$3,830,000.00
Total 5200 Interfund Transfers – Out				\$3,830,000.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:31 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

3,800,000.00

Total Other Uses of Funds				\$3,800,000.00
Total 5230 Capital Projects Fund Transfers				\$3,800,000.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:31 PM

General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				30,000.00
Total Other Uses of Funds				\$30,000.00
Total 5240 Debt Service Fund Transfers				\$30,000.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:17 PM

Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				49,623.00
Total Supplies				\$49,623.00
Total 3200 Student Activities				\$49,623.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:57 PM

Public Purpose (Expendable) Trust Fund (27)

2000 Support Services

Total

600 Supplies

610 General Supplies

9,610.00

Total Supplies

\$9,610.00

Total 2000 Support Services

\$9,610.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:57 PM

Public Purpose (Expendable) Trust Fund (27)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	9,610.00			9,610.00
Total Supplies	\$9,610.00			\$9,610.00
Total 2200 Support Services – Instructional Staff	\$9,610.00			\$9,610.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:57 PM

Public Purpose (Expendable) Trust Fund (27)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	9,610.00			9,610.00
Total Supplies	\$9,610.00			\$9,610.00
Total 2250 School Library Services	\$9,610.00			\$9,610.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:43 PM

Other Comptroller-Approved Special Revenue Funds (28)

1000 Instruction	Total
800 <u>Other Objects</u>	
810 Dues and Fees	2,130.00
Total Other Objects	\$2,130.00
Total 1000 Instruction	\$2,130.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:43 PM

Other Comptroller-Approved Special Revenue Funds (28)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		2,130.00		2,130.00
Total Other Objects		\$2,130.00		\$2,130.00
Total 1100 Regular Programs – Elementary / Secondary		\$2,130.00		\$2,130.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:43 PM

Other Comptroller-Approved Special Revenue Funds (28)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		2,130.00		2,130.00
Total Other Objects		\$2,130.00		\$2,130.00
Total 1110 Regular Programs		\$2,130.00		\$2,130.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:59 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services	59,180.00
--------------------------------------	-----------

Total Purchased Property Services	\$59,180.00
--	--------------------

700 Property

752 Capital Equipment – Original and Additional	102,782.22
---	------------

Total Property	\$102,782.22
-----------------------	---------------------

Total 2000 Support Services	\$161,962.22
------------------------------------	---------------------

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:59 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

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

400 Purchased Property Services

430 Repairs and Maintenance Services			59,180.00
--------------------------------------	--	--	-----------

Total Purchased Property Services			\$59,180.00
-----------------------------------	--	--	-------------

Total 2600 Operation and Maintenance of Plant Services			\$59,180.00
--	--	--	-------------

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:59 PM

Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				59,180.00
Total Purchased Property Services				\$59,180.00
Total 2620 Operation of Buildings Services				\$59,180.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:59 PM

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

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

700 Property

752 Capital Equipment – Original and Additional			102,782.22
---	--	--	------------

Total Property			\$102,782.22
-----------------------	--	--	---------------------

Total 2800 Support Services – Central			\$102,782.22
--	--	--	---------------------

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:19:59 PM

Capital Reserve Fund - § 1431 (32)

2840 Data Processing Services

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				102,782.22
Total Property				\$102,782.22
Total 2840 Data Processing Services				\$102,782.22

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:25 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	393,570.79
---------------------------------	------------

Total Purchased Professional and Technical Services	\$393,570.79
---	--------------

400 Purchased Property Services

450 Construction Services	1,124,750.70
---------------------------	--------------

Total Purchased Property Services	\$1,124,750.70
-----------------------------------	----------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,518,321.49
--	----------------

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:25 PM

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

393,570.79

Total Purchased Professional and Technical Services

\$393,570.79

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$393,570.79

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:25 PM

Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				1,124,750.70
Total Purchased Property Services				\$1,124,750.70
Total 4600 Existing Building Improvement Services				\$1,124,750.70

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:04 PM

Debt Service Fund (40)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	153,674.00
---------------------------------	------------

Total Purchased Professional and Technical Services	\$153,674.00
---	--------------

Total 2000 Support Services	\$153,674.00
-----------------------------	--------------

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:04 PM

Debt Service Fund (40)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 153,674.00

Total Purchased Professional and Technical Services \$153,674.00

Total 2300 Support Services – Administration \$153,674.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:04 PM

Debt Service Fund (40)

2350 Legal and Accounting Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 153,674.00

Total Purchased Professional and Technical Services \$153,674.00

Total 2350 Legal and Accounting Services \$153,674.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:33 PM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	82,929.00
Total Other Objects	\$82,929.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	9,790,000.00
939 Other Fund Transfers	2,958.93
Total Other Uses of Funds	\$9,792,958.93
Total 5000 Other Expenditures and Financing Uses	\$9,875,887.93

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:33 PM

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				82,929.00
Total Other Objects				\$82,929.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,790,000.00
Total Other Uses of Funds				\$9,790,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,872,929.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:33 PM

Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				82,929.00
Total Other Objects				\$82,929.00
Total 5110 Debt Service				\$82,929.00

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:33 PM

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

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

900 Other Uses of Funds

910 Redemption of Principal			9,790,000.00
-----------------------------	--	--	--------------

Total Other Uses of Funds			\$9,790,000.00
----------------------------------	--	--	-----------------------

Total 5120 Debt Service – Refunded Bonds			\$9,790,000.00
---	--	--	-----------------------

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:33 PM

Debt Service Fund (40)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,958.93
Total Other Uses of Funds				\$2,958.93
Total 5200 Interfund Transfers – Out				\$2,958.93

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:33 PM

Debt Service Fund (40)

5210 General Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

939 Other Fund Transfers 2,958.93

Total Other Uses of Funds \$2,958.93

Total 5210 General Fund Transfers \$2,958.93

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:51 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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	13,499,564.12			2,130.00	
1200 Special Programs - Elementary / Secondary	4,443,938.12				
1300 Vocational Education	764,848.41				
1400 Other Instructional Programs - Elementary / Secondary	193,381.84				
1500 Nonpublic School Programs	1,910.00				
Total Instruction	\$18,903,642.49			\$2,130.00	
2000 Support Services					
2100 Support Services - Students	1,154,152.86				
2200 Support Services - Instructional Staff	995,573.82		9,610.00		
2300 Support Services - Administration	1,640,851.67				
2400 Support Services - Pupil Health	367,708.31				
2500 Support Services - Business	465,450.91				
2600 Operation and Maintenance of Plant Services	2,878,372.74				
2700 Student Transportation Services	1,171,585.66				
2800 Support Services - Central	826,559.62				
2900 Other Support Services	26,673.55				
Total Support Services	\$9,526,929.14		\$9,610.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities	416,456.65	49,623.00			
3300 Community Services	5,135.09				
Total Operation of Non-Instructional Services	\$421,591.74	\$49,623.00			
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,637,943.70				
5200 Interfund Transfers - Out	3,830,000.00				
Total Other Expenditures and Financing Uses	\$6,467,943.70				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,320,107.07	\$49,623.00	\$9,610.00	\$2,130.00	

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:51 PM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				153,674.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		59,180.00			
2700 Student Transportation Services					
2800 Support Services - Central		102,782.22			
2900 Other Support Services					
Total Support Services		\$161,962.22		\$153,674.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		393,570.79			
4600 Existing Building Improvement Services		1,124,750.70			
Total Facilities Acquisition, Construction and Improvement Services		\$1,518,321.49			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				9,872,929.00	
5200 Interfund Transfers - Out				2,958.93	
Total Other Expenditures and Financing Uses				\$9,875,887.93	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,680,283.71		\$10,029,561.93	

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:20:51 PM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	13,501,694.12
1200 Special Programs - Elementary / Secondary	4,443,938.12
1300 Vocational Education	764,848.41
1400 Other Instructional Programs - Elementary / Secondary	193,381.84
1500 Nonpublic School Programs	1,910.00
Total Instruction	\$18,905,772.49
2000 <u>Support Services</u>	
2100 Support Services - Students	1,154,152.86
2200 Support Services - Instructional Staff	1,005,183.82
2300 Support Services - Administration	1,794,525.67
2400 Support Services - Pupil Health	367,708.31
2500 Support Services - Business	465,450.91
2600 Operation and Maintenance of Plant Services	2,937,552.74
2700 Student Transportation Services	1,171,585.66
2800 Support Services - Central	929,341.84
2900 Other Support Services	26,673.55
Total Support Services	\$9,852,175.36
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	466,079.65
3300 Community Services	5,135.09
Total Operation of Non-Instructional Services	\$471,214.74
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	393,570.79
4600 Existing Building Improvement Services	1,124,750.70
Total Facilities Acquisition, Construction and Improvement Services	\$1,518,321.49
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	12,510,872.70
5200 Interfund Transfers - Out	3,832,958.93
Total Other Expenditures and Financing Uses	\$16,343,831.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$47,091,315.71

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:21:03 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	11,164,971.20
	Total Federally Funded salaries subject to PSERS withholding	682,642.03

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	277,060.00
	Expenditures Funded with Carry over Title I Funds	48,125.00
Total	Title I Expenditure Data	\$325,185.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	27,376.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	5,407,304.36
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	3,884,436.51
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	456,214.38
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	200,528.81
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	168,674.91

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,023,165.91	674,388.64	2,697,554.55
	212 Dental Insurance	114,275.57	38,091.86	152,367.43
	215 Eye Care Insurance	15,347.06	5,115.69	20,462.75
	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	\$2,152,788.54	\$717,596.19	\$2,870,384.73
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		\$2,152,788.54	\$717,596.19	\$2,870,384.73

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:21:14 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	134,579.83	692,030.31	826,610.14	136,542.29	720,132.83	856,675.12
2140 Psychological Services	259,390.16		259,390.16	207,617.14		207,617.14
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	257,695.86	283,108.91	540,804.77	272,846.44	383,018.30	655,864.74
2350 Legal and Accounting Services	24,314.00	71,322.68	95,636.68	7,542.50	35,116.41	42,658.91
2420 Medical Services		130.00	130.00			
2440 Nursing Services		366,462.72	366,462.72		367,708.31	367,708.31
2700 Student Transportation Services	300,187.71	1,024,449.77	1,324,637.48	259,714.84	911,870.82	1,171,585.66
Total	\$976,167.56	\$2,437,504.39	\$3,413,671.95	\$884,263.21	\$2,417,846.67	\$3,302,109.88

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:21:24 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		15,135,000.00			4,323,731.00	797,124.00	44,075,655.00	64,331,510.00
2. Additional Debt Incurred During Year		9,340,000.00				330,060.00	2,533,288.00	12,203,348.00
3. Retirements and Repayments		12,150,000.00			90,400.00	274,048.00		12,514,448.00
4. Debt at End of Fiscal Year		12,325,000.00			4,233,331.00	853,136.00	46,608,943.00	64,020,410.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		12,325,000.00			4,233,331.00	853,136.00	46,608,943.00	64,020,410.00
7. Current Portion P&I - Due within 1 year		2,635,499.73				61,332.00		2,696,831.73
8. Interest Paid during current fiscal year		360,928.60						360,928.60

(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					36,749.00		835,345.00	872,094.00
2. Additional Debt Incurred During Year					905.00		120,712.00	121,617.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					37,654.00		956,057.00	993,711.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					37,654.00		956,057.00	993,711.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:21:24 PM

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	2,360,000.00		277,943.70	2,637,943.70	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			82,929.00	82,929.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,790,000.00			9,790,000.00	
Total Debt Payments - Governmental Funds			\$12,150,000.00		\$360,872.70	\$12,510,872.70	

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

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:21:24 PM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2020		9,340,000.00	875,000.00	8,465,000.00	1,057,443.73	182,443.34
General Obligation Bonds/Notes – CIB	06/2015	4,995,000.00		1,135,000.00	3,860,000.00	1,578,056.00	92,056.26
General Obligation Bonds/Notes – CIB	05/2014	5,665,000.00		5,665,000.00			43,471.00
General Obligation Bonds/Notes – CIB	04/2013	4,125,000.00		4,125,000.00			39,458.00
General Obligation Bonds/Notes – CIB	04/2013	350,000.00		350,000.00			3,500.00
Compensated Absences		797,124.00	330,060.00	274,048.00	853,136.00	61,332.00	
Other Post-Employment Benefits (OPEB)		4,323,731.00		90,400.00	4,233,331.00		
Net Pension Liability		44,075,655.00	2,533,288.00		46,608,943.00		
Totals for Debt Entered:		\$64,331,510.00	\$12,203,348.00	\$12,514,448.00	\$64,020,410.00	\$2,696,831.73	\$360,928.60

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		36,749.00	905.00		37,654.00		
Net Pension Liability		835,345.00	120,712.00		956,057.00		
Totals for Debt Entered:		\$872,094.00	\$121,617.00		\$993,711.00		

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:21:28 PM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,227,408.11
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,765.77
Section 1 Total	\$2,230,173.88

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	226,434.10		226,434.10
5 Other Local Education Agencies	94,705.70	1,920.09	96,625.79
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	866,873.48	347,154.57	1,214,028.05
8 Career and Technology Centers	562,663.88	48,170.08	610,833.96
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	490.42	70,664.99	71,155.41
12 Juvenile Detention Centers	8,330.80		8,330.80
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		2,765.77	2,765.77
Section 2 Total	\$1,759,498.38	\$470,675.50	\$2,230,173.88

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:21:34 PM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		233,594.50
Total Personnel Services – Salaries		\$233,594.50
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		47,091.62
220 Social Security Contributions		17,381.62
230 PSERS Retirement Contributions		115,274.37
260 Workers' Compensation		1,103.26
280 Other Post-Employment Benefits (OPEB)		140.00
Total Personnel Services – Employee Benefits		\$180,990.87
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		976.80
Total Purchased Professional and Technical Services		\$976.80
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		5,786.86
Total Purchased Property Services		\$5,786.86
500 <u>Other Purchased Services</u>		
520 Insurance – General		100.00
530 Communications		881.60
580 Travel		1,489.54
Total Other Purchased Services		\$2,471.14
600 <u>Supplies</u>		
610 General Supplies		17,846.08
620 Energy		170.93
630 Food		290,550.69
650 Supplies & Fees – Technology Related		2,999.40
Total Supplies		\$311,567.10
700 <u>Property</u>		
740 Depreciation		8,268.12
Total Property		\$8,268.12
800 <u>Other Objects</u>		
810 Dues and Fees		561.21
Total Other Objects		\$561.21
Total 3000 Operation of Non-Instructional Services		\$744,216.60

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:21:34 PM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,594.50
Total Personnel Services – Salaries				\$233,594.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,091.62
220 Social Security Contributions				17,381.62
230 PSERS Retirement Contributions				115,274.37
260 Workers' Compensation				1,103.26
280 Other Post-Employment Benefits (OPEB)				140.00
Total Personnel Services – Employee Benefits				\$180,990.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				976.80
Total Purchased Professional and Technical Services				\$976.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,786.86
Total Purchased Property Services				\$5,786.86
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.00
530 Communications				881.60
580 Travel				1,489.54
Total Other Purchased Services				\$2,471.14
600 <u>Supplies</u>				
610 General Supplies				17,846.08
620 Energy				170.93
630 Food				290,550.69
650 Supplies & Fees – Technology Related				2,999.40
Total Supplies				\$311,567.10
700 <u>Property</u>				
740 Depreciation				8,268.12
Total Property				\$8,268.12
800 <u>Other Objects</u>				
810 Dues and Fees				561.21
Total Other Objects				\$561.21
Total 3100 Food Services				\$744,216.60

	<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	744,216.60				744,216.60
Total Operation of Non-Instructional Services	\$744,216.60				\$744,216.60
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$744,216.60				\$744,216.60

LEA : 114068003 Tulpehocken Area SD

Printed 1/20/2022 4:21:52 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bethel El Sch	6321	3,509,390.81	623,359.80	1,504,024.63	267,154.20	301,738.41	133,670.36	6,339,338.21	
	Penn Bernville El Sch	6322	3,801,840.04	665,611.67	1,629,360.02	285,262.14	187,243.78	101,703.78	6,671,021.43	
	Tulpehocken JSHS	4670	7,354,566.64	1,365,331.90	3,160,876.46	585,142.24	346,723.09	172,437.57	12,985,077.90	
Total			14,665,797.49	2,654,303.37	6,294,261.11	1,137,558.58	835,705.28	407,811.71	25,995,437.54	