

LEA Name : Tuscarora SD  
Address : 100 W Seminary St  
Mercersburg, PA 17236

County : Franklin  
AUN Number : 112286003  
LEA Type : SD


# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2015**

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

\_\_\_\_\_  
Date 12/18/15

\_\_\_\_\_  
Date 12/18/15

(717)328-3127 Ext :2805

\_\_\_\_\_  
Contact Person Telephone Number

Anne Miller

\_\_\_\_\_  
Contact Person

anne.miller@tus.k12.pa.us

\_\_\_\_\_  
Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
 For Fiscal Year Ending **6/30/2015**  
 (Pursuant to PA School Code Section 218(b))

LEA Name : Tuscarora SD  
 AUN Number : 112286003  
 County : Franklin

**Audit Certification Due:**  
 12/31/2015

This certification is applicable to:  Orig. Annual Financial Report submitted to Comptroller Operations: 12/18/15 Date  Annual Financial Report revisions submitted on: \_\_\_\_\_ Date

- Indicate if the school audit was completed prior to submission of this form
- Yes, audit has been completed  
 No, audit has not been completed

Auditing Firm: Smith, Elliott, Kearns & Company, LLC Auditor Contact Name: Kevin Stouffer  
 Auditor Phone: 717-263-3910 Auditor E-mail: Kstouffer@sek.com

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

Chief School Administrator

Anne Miller Signature Date 12/18/15

Board Secretary

James A. Mason Signature Date 12/18/15

Anne Miller

(717)328-3127 Ext :2805

Contact Person

Contact Person Telephone Number

anne.miller@tus.k12.pa.us

Contact Person E-mail Address

Contact Person Fax Number

| <u>Val Number</u> | <u>Description</u>   | <u>Justification</u>   |
|-------------------|--|--|
| 10150             | NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.<br><br>NAG Fund 32, Line 0400: \$1,752.00 | Due to general fund for reimbursement.   |
| 12190             | REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.<br><br>REG Fund 10, Beg Fund Bal: \$3,820,609.00<br>PY Ending Fund Balance: \$3872275.00                 | Restatement of 6/30/14 retirement incentive = (\$66,335) Restatement of 6/30/14 receivables = \$14,669 Net restatement at 6/30/14 = \$51,666   |
| 12195             | REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.<br><br>Total Govt Funds, Beg Bal: \$6,543,474.00<br>PY Ending Bal, Govt Funds: \$6595140.00                        | Fund 10 Restatement of 6/30/14 retirement incentive = (\$66,335) Fund 10Restatement of 6/30/14 receivables = \$14,669 Fund 10 Net restatement at 6/30/14 = \$51,666                  |
| 50160             | SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.   | GOB Series of 2015 - first payment due 10/1/2015, therefore no interest paid during 2014-15 fiscal year.   |
| 50200             | SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.  | GOB Series of 2009 was 100% refunded during 2014-15 fiscal year, therefore no principal and interest due within one year.  |
| 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.<br><br>SESS Schedule 2350: \$2,599.52<br>Prior Year SESS Schedule 2350: \$-81.27  | Amount accurately presents costs for legal consultations in current year; as legal counsel was contracted more for special education purposes during 2014-15 as compared to 2013-14. |

Amounts Expressed in Whole Dollars

|  | <u>General Fund</u><br><u>(10)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> |
|--|------------------------------------|--|--|---|---|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                    |  |  |   |   |
| <b>Assets</b>  |                                    |  |  |   |   |
| 0100 Cash and Cash Equivalents                         | 902,947                            |  |  |   |   |
| 0110 Investments                                       | 4,655,000                          |  |  |   |   |
| 0120 Taxes Receivable                                  | 875,069                            |  |  |   |   |
| 0130 Due From Other Funds                              | 1,752                              |  |  |   |   |
| 0141 Due From Other Governments                        | 500,267                            |  |  |   |   |
| 0142 State Revenue Receivable                          | 932,602                            |  |  |   |   |
| 0143 Federal Revenue Receivable                        | 144,487                            |  |  |   |   |
| 0145 Other Intergovernmental Revenue Receivable        |                                    |  |  |   |   |
| 0146 Due from Primary Government                       |                                    |  |  |   |   |
| 0147 Due from Component Unit                           |                                    |  |  |   |   |
| 0150 Other Receivables                                 | 47,314                             |  |  |   |   |
| 0170 Inventories                                       | 44,553                             |  |  |   |   |
| 0180 Prepaid Expenses (Expenditures)                   |                                    |  |  |   |   |
| 0190 Other Current Assets                              |                                    |  |  |   |   |
| <b>Total Assets</b>                                    | <b>\$8,103,991</b>                 |  |  |   |   |
| 0910 Deferred Outflows of Resources                    |                                    |  |  |   |   |
| <b>Total Assets And Deferred Outflows Of Resources</b> | <b>\$8,103,991</b>                 |  |  |   |   |

Amounts Expressed in Whole Dollars

|  | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> | <u>Total Governmental</u><br><u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |   |                                    |                                 |   |
| <b>Assets</b>  |  |   |                                    |                                 |   |
| 0100 Cash and Cash Equivalents                         | 1,008,033                                    |   |                                    |                                 | 1,910,980                                 |
| 0110 Investments                                       | 2,509,796                                    |   |                                    |                                 | 7,164,796                                 |
| 0120 Taxes Receivable                                  |  |   |                                    |                                 | 875,069                                   |
| 0130 Due From Other Funds                              |  |   |                                    |                                 | 1,752                                     |
| 0141 Due From Other Governments                        |  |   |                                    |                                 | 500,267                                   |
| 0142 State Revenue Receivable                          |  |   |                                    |                                 | 932,602                                   |
| 0143 Federal Revenue Receivable                        |  |   |                                    |                                 | 144,487                                   |
| 0145 Other Intergovernmental Revenue Receivable        |  |   |                                    |                                 |   |
| 0146 Due from Primary Government                       |  |   |                                    |                                 |   |
| 0147 Due from Component Unit                           |  |   |                                    |                                 |   |
| 0150 Other Receivables                                 | 4,067  |   |                                    |                                 | 51,381                                    |
| 0170 Inventories                                       |  |   |                                    |                                 | 44,553                                    |
| 0180 Prepaid Expenses (Expenditures)                   |  |   |                                    |                                 |   |
| 0190 Other Current Assets                              |  |   |                                    |                                 |   |
| <b>Total Assets</b>                                    | <b>\$3,521,896</b>                           |   |                                    |                                 | <b>\$11,625,887</b>                       |
| 0910 Deferred Outflows of Resources                    |  |   |                                    |                                 |   |
| <b>Total Assets And Deferred Outflows Of Resources</b> | <b>\$3,521,896</b>                           |   |                                    |                                 | <b>\$11,625,887</b>                       |

Amounts Expressed in Whole Dollars

|   | <u>General Fund</u><br><u>(10)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> |
|---|------------------------------------|--|--|---|---|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                                    |  |  |   |   |
| <b>Liabilities</b>  |                                    |  |  |   |   |
| 0400 Due to Other Funds   |                                    |  |  |   |   |
| 0411 Due to Other Governments   |                                    |  |  |   |   |
| 0412 Due to Primary Government  |                                    |  |  |   |   |
| 0413 Due to Component Unit  |                                    |  |  |   |   |
| 0420 Accounts Payable   | 197,743                            |  |  |   |   |
| 0430 Contracts Payable  |                                    |  |  |   |   |
| 0440 Current Portion of Long-Term Debt                                    |                                    |  |  |   |   |
| 0450 Short-Term Payables  |                                    |  |  |   |   |
| 0461 Accrued Salaries and Benefits  | 2,545,589                          |  |  |   |   |
| 0462 Payroll Deductions and Withholding                                   |                                    |  |  |   |   |
| 0480 Unearned Revenues  |                                    |  |  |   |   |
| 0490 Other Current Liabilities  | 144,351                            |  |  |   |   |
| <b>Total Liabilities</b>  | <b>\$2,887,683</b>                 |  |  |   |   |
| 0950 Deferred Inflows of Resources  |                                    | 685,174                                    |  |   |   |
| <b>Fund Balances</b>  |                                    |  |  |   |   |
| 0810 Nonspendable Fund Balance  | 44,553                             |  |  |   |   |
| 0820 Restricted Fund Balance  |                                    |  |  |   |   |
| 0830 Committed Fund Balance   | 1,446,064                          |  |  |   |   |
| 0840 Assigned Fund Balance  | 1,925                              |  |  |   |   |
| 0850 Unassigned Fund Balance  | 3,038,592                          |  |  |   |   |
| <b>Total Fund Balances</b>  | <b>\$4,531,134</b>                 |  |  |   |   |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> | <b>\$8,103,991</b>                 |  |  |   |   |

Amounts Expressed in Whole Dollars

|   | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> | <u>Total Governmental</u><br><u>Funds</u> |
|---|--|---|------------------------------------|---------------------------------|---|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |  |   |                                    |                                 |   |
| <b>Liabilities</b>  |  |   |                                    |                                 |   |
| 0400 Due to Other Funds   | 1,752  |   |                                    |                                 | 1,752                                     |
| 0411 Due to Other Governments   |  |   |                                    |                                 |   |
| 0412 Due to Primary Government  |  |   |                                    |                                 |   |
| 0413 Due to Component Unit  |  |   |                                    |                                 |   |
| 0420 Accounts Payable   | 34,556                                       |   |                                    |                                 | 232,299                                   |
| 0430 Contracts Payable  |  |   |                                    |                                 |   |
| 0440 Current Portion of Long-Term Debt                                    |  |   |                                    |                                 |   |
| 0450 Short-Term Payables  |  |   |                                    |                                 |   |
| 0461 Accrued Salaries and Benefits  |  |   |                                    |                                 | 2,545,589                                 |
| 0462 Payroll Deductions and Withholding                                   |  |   |                                    |                                 |   |
| 0480 Unearned Revenues  |  |   |                                    |                                 |   |
| 0490 Other Current Liabilities  |  |   |                                    |                                 | 144,351                                   |
| <b>Total Liabilities</b>  | <b>\$36,308</b>                              |   |                                    |                                 | <b>\$2,923,991</b>                        |
| 0950 Deferred Inflows of Resources  |  |   |                                    |                                 | 685,174                                   |
| <b>Fund Balances</b>  |  |   |                                    |                                 |   |
| 0810 Nonspendable Fund Balance  |  |   |                                    |                                 | 44,553                                    |
| 0820 Restricted Fund Balance  | 3,485,588                                    |   |                                    |                                 | 3,485,588                                 |
| 0830 Committed Fund Balance   |  |   |                                    |                                 | 1,446,064                                 |
| 0840 Assigned Fund Balance  |  |   |                                    |                                 | 1,925                                     |
| 0850 Unassigned Fund Balance  |  |   |                                    |                                 | 3,038,592                                 |
| <b>Total Fund Balances</b>  | <b>\$3,485,588</b>                           |   |                                    |                                 | <b>\$8,016,722</b>                        |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> | <b>\$3,521,896</b>                           |   |                                    |                                 | <b>\$11,625,887</b>                       |

| Amounts Expressed in Whole Dollars                                 | <u>General Fund</u><br><u>(10)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> |
|--|------------------------------------|--|--|---|---|
| <b>Revenues</b>  |                                    |  |  |   |   |
| 6000 Revenue from Local Sources                                    | 19,163,855                         |  |  |   |   |
| 7000 Revenue from State Sources                                    | 14,952,017                         |  |  |   |   |
| 8000 Revenue from Federal Sources                                  | 638,211                            |  |  |   |   |
| <b>Total Revenues</b>  | <b>\$34,754,083</b>                |  |  |   |   |
| <b>Expenditures</b>  |                                    |  |  |   |   |
| 1000 Instruction   | 18,987,224                         |  |  |   |   |
| 2000 Support Services  | 10,696,867                         |  |  |   |   |
| 3000 Operation of Non-Instructional Services                       | 642,902                            |  |  |   |   |
| 4000 Facilities Acquisition, Construction and Improvement Services | 48,661                             |  |  |   |   |
| 5110 Debt Service  | 3,175,100                          |  |  |   |   |
| 5130 Refund of Prior Year Revenues / Receipts                      | 236                                |  |  |   |   |
| 5140 Short-Term Borrowing – Interest and Costs                     |                                    |  |  |   |   |
| <b>Total Expenditures</b>  | <b>\$33,550,990</b>                |  |  |   |   |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b>           | <b>\$1,203,093</b>                 |  |  |   |   |
| <b>Other Financing Sources (Uses)</b>                              |                                    |  |  |   |   |
| 9110 Face Value of Bonds Issued                                    | 14,724,862                         |  |  |   |   |
| 9120 Proceeds from Refunding of Bonds                              |                                    |  |  |   |   |
| 9130 Bond Premiums   |                                    |  |  |   |   |
| 9200 Proceeds from Extended-Term Financing                         |                                    |  |  |   |   |
| 9300 Interfund Transfers - IN                                      |                                    |  |  |   |   |
| 9400 Sale of or Compensation for Loss of Fixed Assets              |                                    |  |  |   |   |
| 9710 Transfers from Component Units                                |                                    |  |  |   |   |
| 9720 Transfers from Primary Governments                            |                                    |  |  |   |   |
| 9910 Other Financing Sources Not Listed in the 9000 Series         |                                    |  |  |   |   |
| 9990 Insurance Recoveries  |                                    |  |  |   |   |
| 5120 Debt Service – Refunded Bonds                                 | 14,217,431                         |  |  |   |   |
| 5150 Bond Discounts  |                                    |  |  |   |   |
| 5200 Interfund Transfers – Out                                     | 1,000,000                          |  |  |   |   |
| 5300 Transfers Out to Component Units/Primary Governments          |                                    |  |  |   |   |
| <b>Total Other Financing Sources (Uses)</b>                        | <b>(\$492,569)</b>                 |  |  |   |   |



| Amounts Expressed in Whole Dollars                                 | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> | <u>Total Governmental</u><br><u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| <b>Revenues</b>  |  |   |                                    |                                 |   |
| 6000 Revenue from Local Sources                                    | 11,206                                       | 5   |                                    |                                 | 19,175,066                                |
| 7000 Revenue from State Sources                                    |  |   |                                    |                                 | 14,952,017                                |
| 8000 Revenue from Federal Sources                                  |  |   |                                    |                                 | 638,211                                   |
| <b>Total Revenues</b>  | <b>\$11,206</b>                              | <b>\$5</b>  |                                    |                                 | <b>\$34,765,294</b>                       |
| <b>Expenditures</b>  |  |   |                                    |                                 |   |
| 1000 Instruction   |  |   |                                    |                                 | 18,987,224                                |
| 2000 Support Services  |  |   |                                    |                                 | 10,696,867                                |
| 3000 Operation of Non-Instructional Services                       |  |   |                                    |                                 | 642,902                                   |
| 4000 Facilities Acquisition, Construction and Improvement Services | 113,216                                      | 135,272   |                                    |                                 | 297,149                                   |
| 5110 Debt Service  |  |   |                                    |                                 | 3,175,100                                 |
| 5130 Refund of Prior Year Revenues / Receipts                      |  |   |                                    |                                 | 236                                       |
| 5140 Short-Term Borrowing – Interest and Costs                     |  |   |                                    |                                 |   |
| <b>Total Expenditures</b>  | <b>\$113,216</b>                             | <b>\$135,272</b>  |                                    |                                 | <b>\$33,799,478</b>                       |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b>           | <b>(\$102,010)</b>                           | <b>(\$135,267)</b>  |                                    |                                 | <b>\$965,816</b>                          |
| <b>Other Financing Sources (Uses)</b>                              |  |   |                                    |                                 |   |
| 9110 Face Value of Bonds Issued                                    |  |   |                                    |                                 | 14,724,862                                |
| 9120 Proceeds from Refunding of Bonds                              |  |   |                                    |                                 |   |
| 9130 Bond Premiums   |  |   |                                    |                                 |   |
| 9200 Proceeds from Extended-Term Financing                         |  |   |                                    |                                 |   |
| 9300 Interfund Transfers - IN                                      | 1,000,000                                    |   |                                    |                                 | 1,000,000                                 |
| 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                                 |  |   |                                    |                                 | 14,217,431                                |
| 5150 Bond Discounts  |  |   |                                    |                                 |   |
| 5200 Interfund Transfers – Out                                     |  |   |                                    |                                 | 1,000,000                                 |
| 5300 Transfers Out to Component Units/Primary Governments          |  |   |                                    |                                 |   |
| <b>Total Other Financing Sources (Uses)</b>                        | <b>\$1,000,000</b>                           |   |                                    |                                 | <b>\$507,431</b>                          |

| Amounts Expressed in Whole Dollars           | <u>General Fund</u><br><u>(10)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> | <u>Capital Reserve</u> (690.<br><u>1850</u><br><u>(31)</u> |
|--|------------------------------------|--|--|---|--|
| <b>Special And Extraordinary Items</b>       |                                    |  |  |   |  |
| 9920 Special Items – Gains                   |                                    |  |  |   |  |
| 9930 Extraordinary Items – Gains             |                                    |  |  |   |  |
| 5520 Special Items – Losses                  |                                    |  |  |   |  |
| 5530 Extraordinary Items – Losses            |                                    |  |  |   |  |
| <b>Net Change In Fund Balances</b>           | <b>\$710,524</b>                   |  |  |   |  |
| <b>Fund Balance</b>                          |                                    |  |  |   |  |
| 0001 Fund Balance - Beginning of Fiscal Year | 3,820,609                          |  |  |   |  |
| <b>Fund Balance - End Of Year</b>            | <b>\$4,531,133</b>                 |  |  |   |  |

| Amounts Expressed in Whole Dollars           | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> | <u>Total Governmental</u><br><u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| <b>Special And Extraordinary Items</b>       |  |   |                                    |                                 |   |
| 9920 Special Items – Gains                   |  |   |                                    |                                 |   |
| 9930 Extraordinary Items – Gains             |  |   |                                    |                                 |   |
| 5520 Special Items – Losses                  |  |   |                                    |                                 |   |
| 5530 Extraordinary Items – Losses            |  |   |                                    |                                 |   |
| <b>Net Change In Fund Balances</b>           | <b>\$897,990</b>                             | <b>(\$135,267)</b>  |                                    |                                 | <b>\$1,473,247</b>                        |
| <b>Fund Balance</b>                          |  |   |                                    |                                 |   |
| 0001 Fund Balance - Beginning of Fiscal Year | 2,587,598                                    | 135,267   |                                    |                                 | 6,543,474                                 |
| <b>Fund Balance - End Of Year</b>            | <b>\$3,485,588</b>                           |   |                                    |                                 | <b>\$8,016,721</b>                        |

| Amounts Expressed in Whole Dollars                     | <u>Food Service</u><br><u>(51)</u> | <u>Child Care</u><br><u>Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>     | <u>Internal Service</u><br><u>(60)</u> |
|--|------------------------------------|---|--|------------------|--|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                    |   |  |                  |  |
| <b>Current Assets</b>                                  |                                    |   |  |                  |  |
| 0100 Cash and Cash Equivalents                         | 100,749                            |   |  | 100,749          |  |
| 0110 Investments                                       |                                    |   |  |                  |  |
| 0130 Due From Other Funds                              |                                    |   |  |                  |  |
| 0141 Due From Other Governments                        |                                    |   |  |                  |  |
| 0142 State Revenue Receivable                          | 6,482                              |   |  | 6,482            |  |
| 0143 Federal Revenue Receivable                        | 84,084                             |   |  | 84,084           |  |
| 0146 Due from Primary Government                       |                                    |   |  |                  |  |
| 0147 Due from Component Unit                           |                                    |   |  |                  |  |
| 0150 Other Receivables                                 |                                    |   |  |                  |  |
| 0170 Inventories                                       | 39,759                             |   |  | 39,759           |  |
| 0180 Prepaid Expenses (Expenditures)                   |                                    |   |  |                  |  |
| 0190 Other Current Assets                              |                                    |   |  |                  |  |
| <b>Total Current Assets</b>                            | <b>\$231,074</b>                   |   |  | <b>\$231,074</b> |  |
| <b>Noncurrent Assets</b>                               |                                    |   |  |                  |  |
| 0211 Land  |                                    |   |  |                  |  |
| 0212 Site Improvements (Net)                           |                                    |   |  |                  |  |
| 0220 Buildings and Building Improvements (Net)         |                                    |   |  |                  |  |
| 0230 Machinery, Equipment and Furniture (Net)          | 128,577                            |   |  | 128,577          |  |
| 0250 Construction in Progress                          |                                    |   |  |                  |  |
| 0260 Long Term Prepayments                             |                                    |   |  |                  |  |
| 0290 Other Noncurrent Assets                           |                                    |   |  |                  |  |
| <b>Total Noncurrent Assets</b>                         | <b>\$128,577</b>                   |   |  | <b>\$128,577</b> |  |
| 0910 Deferred Outflows of Resources                    | 9,935                              |   |  | 9,935            |  |
| <b>Total Assets And Deferred Outflows Of Resources</b> | <b>\$369,586</b>                   |   |  | <b>\$369,586</b> |  |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:23:54 AM

Page - 2 of 2

| Amounts Expressed in Whole Dollars  | <u>Food Service</u><br>(51) | <u>Child Care</u><br><u>Operations</u><br>(52) | <u>Other Enterprise</u><br>(58) | <u>TOTAL</u>     | <u>Internal Service</u><br>(60) |
|---|-----------------------------|--|---------------------------------|------------------|---------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Net Position</b>       |                             |  |                                 |                  |                                 |
| <b>Current Liabilities</b>  |                             |  |                                 |                  |                                 |
| 0400 Due to Other Funds   |                             |  |                                 |                  |                                 |
| 0411 Due to Other Governments   |                             |  |                                 |                  |                                 |
| 0413 Due to Component Unit  |                             |  |                                 |                  |                                 |
| 0420 Accounts Payable   | 46,300                      |  |                                 | 46,300           |                                 |
| 0430 Contracts Payable  |                             |  |                                 |                  |                                 |
| 0440 Current Portion of Long-Term Debt                                      |                             |  |                                 |                  |                                 |
| 0450 Short-Term Payables  |                             |  |                                 |                  |                                 |
| 0461 Accrued Salaries and Benefits  | 1,762                       |  |                                 | 1,762            |                                 |
| 0462 Payroll Deductions and Withholding                                     |                             |  |                                 |                  |                                 |
| 0480 Unearned Revenues  |                             |  |                                 |                  |                                 |
| 0490 Other Current Liabilities  | 2,778                       |  |                                 | 2,778            |                                 |
| <b>Total Current Liabilities</b>  | <b>\$50,840</b>             |  |                                 | <b>\$50,840</b>  |                                 |
| <b>Noncurrent Liabilities</b>   |                             |  |                                 |                  |                                 |
| 0510 Bonds Payable  |                             |  |                                 |                  |                                 |
| 0520 Extended-Term Financing Agreements Payable                             |                             |  |                                 |                  |                                 |
| 0530 Lease-Purchase Obligations   |                             |  |                                 |                  |                                 |
| 0540 Accumulated Compensated Absences                                       | 14,779                      |  |                                 | 14,779           |                                 |
| 0550 Authority Lease Obligations  |                             |  |                                 |                  |                                 |
| 0560 Other Post-Employment Benefits (OPEB)                                  |                             |  |                                 |                  |                                 |
| 0570 Net Pension Liability  |                             |  |                                 |                  |                                 |
| 0599 Other Noncurrent Liabilities   | 96,465                      |  |                                 | 96,465           |                                 |
| <b>Total Noncurrent Liabilities</b>   | <b>\$111,244</b>            |  |                                 | <b>\$111,244</b> |                                 |
| <b>Total Liabilities</b>  | <b>\$162,084</b>            |  |                                 | <b>\$162,084</b> |                                 |
| 0950 Deferred Inflows of Resources  | 6,896                       |  |                                 | 6,896            |                                 |
| <b>Net Position</b>   |                             |  |                                 |                  |                                 |
| 0791 Net Investment in Capital Assets                                       | 128,577                     |  |                                 | 128,577          |                                 |
| 0008 Restricted Net Position (0792 – 0798)                                  |                             |  |                                 |                  |                                 |
| 0799 Unrestricted Net Position  | 72,029                      |  |                                 | 72,029           |                                 |
| <b>Total Net Position</b>   | <b>\$200,606</b>            |  |                                 | <b>\$200,606</b> |                                 |
| <b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b> | <b>\$369,586</b>            |  |                                 | <b>\$369,586</b> |                                 |

| Amounts Expressed in Whole Dollars                      | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>       | <u>Internal Service</u><br><u>(60)</u> |
|---|------------------------------------|---|--|--------------------|--|
| <b>Operating Revenues</b>                               |                                    |   |  |                    |  |
| 6600 Food Service Revenue                               | 611,460                            |   |  | 611,460            |  |
| 0071 Charges for Services                               |                                    |   |  |                    |  |
| 0072 Other Operating Revenue                            |                                    |   |  |                    |  |
| <b>Total Operating Revenues</b>                         | <b>\$611,460</b>                   |   |  | <b>\$611,460</b>   |  |
| <b>Operating Expenses</b>                               |                                    |   |  |                    |  |
| 100 Personnel Services – Salaries                       | 29,830                             |   |  | 29,830             |  |
| 200 Personnel Services – Employee Benefits              | 23,330                             |   |  | 23,330             |  |
| 300 Purchased Professional and Technical Services       |                                    |   |  |                    |  |
| 400 Purchased Property Services                         | 22,264                             |   |  | 22,264             |  |
| 500 Other Purchased Services                            | 1,114,443                          |   |  | 1,114,443          |  |
| 600 Supplies  | 80,647                             |   |  | 80,647             |  |
| 740 Depreciation  | 24,917                             |   |  | 24,917             |  |
| 810 Dues and Fees                                       |                                    |   |  |                    |  |
| 890 Miscellaneous Expenditures                          | 21,666                             |   |  | 21,666             |  |
| <b>Total Operating Expenses</b>                         | <b>\$1,317,097</b>                 |   |  | <b>\$1,317,097</b> |  |
| <b>Operating Income (Loss)</b>                          | <b>(\$705,637)</b>                 |   |  | <b>(\$705,637)</b> |  |
| <b>Non Operating Revenues (Expenses)</b>                |                                    |   |  |                    |  |
| 6500 Earnings on Investments                            |                                    |   |  |                    |  |
| 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                         | 49,847                             |   |  | 49,847             |  |
| 8000 Revenue from Federal Sources                       | 654,576                            |   |  | 654,576            |  |
| 820 Claims and Judgments Against the LEA                |                                    |   |  |                    |  |
| 830 Interest  | 147                                |   |  | 147                |  |
| <b>TOTAL Non Operating Revenues (Expenses)</b>          | <b>\$704,276</b>                   |   |  | <b>\$704,276</b>   |  |
| <b>Income (Loss) Before Contributions And Transfers</b> | <b>(\$1,361)</b>                   |   |  | <b>(\$1,361)</b>   |  |

| Amounts Expressed in Whole Dollars                                   | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>     | <u>Internal Service</u><br><u>(60)</u> |
|--|------------------------------------|---|--|------------------|--|
| <b>Contributions, Transfers, and Special and Extraordinary Items</b> |                                    |   |  |                  |  |
| 5200 Interfund Transfers – Out                                       |                                    |   |  |                  |  |
| 5300 Transfers Out to Component Units/Primary Governments            |                                    |   |  |                  |  |
| 9300 Interfund Transfers - IN  |                                    |   |  |                  |  |
| 9500 Capital Contributions   |                                    |   |  |                  |  |
| 9700 Transfers IN From Component Units/Primary Governments           |                                    |   |  |                  |  |
| <b>Change In Net Position</b>  | <b>(\$1,361)</b>                   |   |  | <b>(\$1,361)</b> |  |
| 0002 Net Position - Beginning of Fiscal Year                         | 201,967                            |   |  | 201,967          |  |
| 0003 Accounting Changes / Residual Equity Transfers                  |                                    |   |  |                  |  |
| <b>Net Position - End Of Year</b>                                    | <b>\$200,606</b>                   |   |  | <b>\$200,606</b> |  |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:23:56 AM

| Amounts Expressed in Whole Dollars  | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>       | <u>Internal Service(60)</u> |
|---|------------------------------------|---|--|--------------------|-----------------------------|
| <b>Cash Flows From Operating Activities</b>                                 |                                    |   |  |                    |                             |
| 0011 Cash Receipts From Users   | 611,460                            |   |  | 611,460            |                             |
| 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                                | 48,387                             |   |  | 48,387             |                             |
| 0016 Cash Payments For Insurance Claims                                     |                                    |   |  |                    |                             |
| 0017 Cash Payments To Suppliers For Goods and Services                      | 1,928                              |   |  | 1,928              |                             |
| 0018 Cash Payments For Other Operating Expenses                             | 1,136,708                          |   |  | 1,136,708          |                             |
| <b>Net Cash Provided By (Used For) Operating Activities</b>                 | <b>(\$575,563)</b>                 |   |  | <b>(\$575,563)</b> |                             |
| <b>Cash Flows From Non-Capital Financing Activities</b>                     |                                    |   |  |                    |                             |
| 0021 Receipts From Local Sources - 6000                                     |                                    |   |  |                    |                             |
| 0022 Receipts From State Sources - 7000                                     | 50,340                             |   |  | 50,340             |                             |
| 0023 Receipts From Federal Sources -8000                                    | 579,255                            |   |  | 579,255            |                             |
| 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)                               |                                    |   |  |                    |                             |
| <b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>         | <b>\$629,595</b>                   |   |  | <b>\$629,595</b>   |                             |
| <b>Cash Flows From Capital and Related Financing Activities</b>             |                                    |   |  |                    |                             |
| 0031 Payments For Fac Acq, Const, and Imp - 4000                            |                                    |   |  |                    |                             |
| 0032 Gain / (Loss) on Sale of Fixed Assets - 6930                           |                                    |   |  |                    |                             |
| 0033 Proceeds From Extended Term Financing - 9200                           |                                    |   |  |                    |                             |
| 0034 Principal Paid on Financing Agreements                                 |                                    |   |  |                    |                             |
| 0035 Interest Paid on Financing Agreements - 5100-830                       |                                    |   |  |                    |                             |
| 0036 (Inc) Dec in Contributed Capital                                       |                                    |   |  |                    |                             |
| <b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b> |                                    |   |  |                    |                             |
| <b>Cash Flows From Investing Activities</b>                                 |                                    |   |  |                    |                             |
| 0041 Earnings on Investments - 6500   | 147                                |   |  | 147                |                             |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools                     |                                    |   |  |                    |                             |
| 0043 Receipts From Investment Pool Withdrawals                              |                                    |   |  |                    |                             |
| 0044 Proceeds from Sale and Maturity of Inv Securities                      |                                    |   |  |                    |                             |
| 0045 Loans Received (Paid)  |                                    |   |  |                    |                             |
| <b>Net Cash Prov By (Used for) Investing Activities</b>                     | <b>\$147</b>                       |   |  | <b>\$147</b>       |                             |



|  | <u>Food Service</u><br>(51) | <u>Child Care Operations</u><br>(52) | <u>Other Enterprise</u><br>(58) | <u>TOTAL</u>     | <u>Internal Service</u><br>(60) |
|--|-----------------------------|--------------------------------------|---------------------------------|------------------|---------------------------------|
| <b>Net Increase (Decrease) in Cash Flows</b>     | 54,179                      |                                      |                                 | 54,179           |                                 |
| 0004 Cash and Cash Equivalents Beginning of Year | 46,570                      |                                      |                                 | 46,570           |                                 |
| <b>Cash and Cash Equivalents at Year End</b>     | <b>\$100,749</b>            |                                      |                                 | <b>\$100,749</b> |                                 |

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

|   |                    |  |  |                    |  |
|---|--------------------|--|--|--------------------|--|
| 0005 Operating Income (Loss) per REP                      | (705,637)          |  |  | (705,637)          |  |
| <b>Adjustments</b>  |                    |  |  |                    |  |
| 0051 Depreciation and Net Amortization                    | 24,917             |  |  | 24,917             |  |
| 0052 Provision for Uncollectible Accounts                 |                    |  |  |                    |  |
| 0053 Other Adjustments                                    | 79,451             |  |  | 79,451             |  |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150)         |                    |  |  |                    |  |
| 0055 Advances to Other Funds (0160)                       |                    |  |  |                    |  |
| 0056 (Inc) Dec in Inventories (0170)                      | 15,125             |  |  | 15,125             |  |
| 0057 (Inc) Dec in Prepaid Expenses (0180)                 |                    |  |  |                    |  |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets      |                    |  |  |                    |  |
| 0059 Inc (Dec) in Accounts Payable (0400-0450)            | 6,102              |  |  | 6,102              |  |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461)        | 947                |  |  | 947                |  |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462)   |                    |  |  |                    |  |
| 0062 Inc (Dec) in Unearned Revenue (0480)                 |                    |  |  |                    |  |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | 3,532              |  |  | 3,532              |  |
| <b>Total Adjustments</b>                                  | <b>\$130,074</b>   |  |  | <b>\$130,074</b>   |  |
| <b>Cash Provided By (Used for) Total</b>                  | <b>(\$575,563)</b> |  |  | <b>(\$575,563)</b> |  |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| <b>Total</b>  |        |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:23:57 AM

Amounts Expressed in Whole Dollars

|  | <u>Private Purpose Trust</u><br>(71) | <u>Investment Trust</u><br>(72) | <u>Pension Trust</u><br>(73) | <u>Activity</u><br>(81) |
|--|--------------------------------------|---------------------------------|------------------------------|-------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                      |                                 |                              |                         |
| <b>Assets</b>  |                                      |                                 |                              |                         |
| 0100 Cash and Cash Equivalents                         | 129,339                              |                                 |                              | 87,019                  |
| 0110 Investments                                       | 247,000                              |                                 |                              |                         |
| 0130 Due From Other Funds                              |                                      |                                 |                              |                         |
| 0147 Due from Component Unit                           |                                      |                                 |                              |                         |
| 0150 Other Receivables                                 |                                      |                                 |                              |                         |
| 0170 Inventories                                       |                                      |                                 |                              |                         |
| 0180 Prepaid Expenses (Expenditures)                   |                                      |                                 |                              |                         |
| 0190 Other Current Assets                              |                                      |                                 |                              |                         |
| 0220 Buildings and Building Improvements (Net)         |                                      |                                 |                              |                         |
| 0230 Machinery, Equipment and Furniture (Net)          |                                      |                                 |                              |                         |
| <b>Total Assets</b>                                    | <b>\$376,339</b>                     |                                 |                              | <b>\$87,019</b>         |
| 0910 Deferred Outflows of Resources                    |                                      |                                 |                              |                         |
| <b>Total Assets And Deferred Outflows Of Resources</b> | <b>\$376,339</b>                     |                                 |                              | <b>\$87,019</b>         |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:23:57 AM

Amounts Expressed in Whole Dollars

|  | <u>Other Agency</u><br><u>(89)</u> | <u>Discrete Component Units</u><br><u>(98)</u> | <u>Discrete Component Units</u><br><u>(99)</u> | <u>Total Fiduciary Funds</u> |
|--|------------------------------------|--|--|------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                    |  |  |                              |
| <b>Assets</b>  |                                    |  |  |                              |
| 0100 Cash and Cash Equivalents                         |                                    |  |  | 216,358                      |
| 0110 Investments                                       |                                    |  |  | 247,000                      |
| 0130 Due From Other Funds                              |                                    |  |  |                              |
| 0147 Due from Component Unit                           |                                    |  |  |                              |
| 0150 Other Receivables                                 |                                    |  |  |                              |
| 0170 Inventories                                       |                                    |  |  |                              |
| 0180 Prepaid Expenses (Expenditures)                   |                                    |  |  |                              |
| 0190 Other Current Assets                              |                                    |  |  |                              |
| 0220 Buildings and Building Improvements (Net)         |                                    |  |  |                              |
| 0230 Machinery, Equipment and Furniture (Net)          |                                    |  |  |                              |
| <b>Total Assets</b>                                    |                                    |  |  | <b>\$463,358</b>             |
| 0910 Deferred Outflows of Resources                    |                                    |  |  |                              |
| <b>Total Assets And Deferred Outflows Of Resources</b> |                                    |  |  | <b>\$463,358</b>             |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:23:57 AM

| Amounts Expressed in Whole Dollars                                       | <u>Private Purpose Trust</u><br>(71) | <u>Investment Trust</u><br>(72) | <u>Pension Trust</u><br>(73) | <u>Activity</u><br>(81) |
|--|--------------------------------------|---------------------------------|------------------------------|-------------------------|
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |                                      |                                 |                              |                         |
| <b>Liabilities</b>   |                                      |                                 |                              |                         |
| 0400 Due to Other Funds  |                                      |                                 |                              |                         |
| 0411 Due to Other Governments  |                                      |                                 |                              |                         |
| 0412 Due to Primary Government   |                                      |                                 |                              |                         |
| 0413 Due to Component Unit   |                                      |                                 |                              |                         |
| 0420 Accounts Payable  |                                      |                                 |                              |                         |
| 0430 Contracts Payable   |                                      |                                 |                              |                         |
| 0450 Short-Term Payables   |                                      |                                 |                              |                         |
| 0461 Accrued Salaries and Benefits                                       |                                      |                                 |                              |                         |
| 0462 Payroll Deductions and Withholding                                  |                                      |                                 |                              |                         |
| 0480 Unearned Revenues   |                                      |                                 |                              |                         |
| 0490 Other Current Liabilities   |                                      |                                 |                              | 87,019                  |
| <b>Total Liabilities</b>   |                                      |                                 |                              | <b>\$87,019</b>         |
| 0950 Deferred Inflows of Resources                                       |                                      |                                 |                              |                         |
| <b>Net Position</b>  |                                      |                                 |                              |                         |
| 0791 Net Investment in Capital Assets                                    |                                      |                                 |                              |                         |
| 0009 Restricted Net Position (0792 – 0798)                               | 376,339                              |                                 |                              |                         |
| 0799 Unrestricted Net Position   |                                      |                                 |                              |                         |
| <b>Total Net Position</b>  | <b>\$376,339</b>                     |                                 |                              |                         |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> | <b>\$376,339</b>                     |                                 |                              | <b>\$87,019</b>         |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:23:57 AM

| Amounts Expressed in Whole Dollars                                       | <u>Other Agency</u><br>(89) | <u>Discrete Component Units</u><br>(98) | <u>Discrete Component Units</u><br>(99) | <u>Total Fiduciary Funds</u> |
|--|-----------------------------|---|---|------------------------------|
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |                             |   |   |                              |
| <b>Liabilities</b>   |                             |   |   |                              |
| 0400 Due to Other Funds  |                             |   |   |                              |
| 0411 Due to Other Governments  |                             |   |   |                              |
| 0412 Due to Primary Government   |                             |   |   |                              |
| 0413 Due to Component Unit   |                             |   |   |                              |
| 0420 Accounts Payable  |                             |   |   |                              |
| 0430 Contracts Payable   |                             |   |   |                              |
| 0450 Short-Term Payables   |                             |   |   |                              |
| 0461 Accrued Salaries and Benefits                                       |                             |   |   |                              |
| 0462 Payroll Deductions and Withholding                                  |                             |   |   |                              |
| 0480 Unearned Revenues   |                             |   |   |                              |
| 0490 Other Current Liabilities   |                             |   |   | 87,019                       |
| <b>Total Liabilities</b>   |                             |   |   | <b>\$87,019</b>              |
| 0950 Deferred Inflows of Resources                                       |                             |   |   |                              |
| <b>Net Position</b>  |                             |   |   |                              |
| 0791 Net Investment in Capital Assets                                    |                             |   |   |                              |
| 0009 Restricted Net Position (0792 – 0798)                               |                             |   |   | 376,339                      |
| 0799 Unrestricted Net Position   |                             |   |   |                              |
| <b>Total Net Position</b>  |                             |   |   | <b>\$376,339</b>             |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> |                             |   |   | <b>\$463,358</b>             |

| Amounts Expressed in Whole Dollars                   | <u>Private Purpose Trust</u><br>(71) | <u>Investment Trust</u><br>(72) | <u>Pension Trust</u><br>(73) | <u>Discrete Component</u><br><u>Units</u><br>(98) | <u>Discrete Component</u><br><u>Units</u><br>(99) | <u>Total Fiduciary</u><br><u>Funds</u> |
|--|--------------------------------------|---------------------------------|------------------------------|---|---|--|
| <b>Additions</b>                                     |                                      |                                 |                              |   |   |  |
| 0091 Gifts and Contributions                         | 1,000                                |                                 |                              |   |   | 1,000                                  |
| 0092 Other Additions                                 | 1,633                                |                                 |                              |   |   | 1,633                                  |
| <b>Deductions</b>                                    |                                      |                                 |                              |   |   |  |
| 0093 Scholarships Awarded                            | 6,570                                |                                 |                              |   |   | 6,570                                  |
| 0094 Other Deductions                                |                                      |                                 |                              |   |   |  |
| <b>Change In Net Position</b>                        | <b>(\$3,937)</b>                     |                                 |                              |   |   | <b>(\$3,937)</b>                       |
| 0006 Net Position – Beginning of Fiscal Year         | 380,276                              |                                 |                              |   |   | 380,276                                |
| 0007 Net Position Held in Trust for Pension Benefits |                                      |                                 |                              |   |   |  |
| <b>Net Position - End of Fiscal Year</b>             | <b>\$376,339</b>                     |                                 |                              |   |   | <b>\$376,339</b>                       |

|   | <u>Revenue Reported<br/>In Current Year</u> | <u>Current Year<br/>Tax Accrual</u> | <u>Prior Year<br/>Tax Accrual</u> | <u>Taxes Collected<br/>In Current Year</u> |
|---|---|-------------------------------------|-----------------------------------|--|
| <b><u>Revenue from Local Sources</u></b>                          |   |                                     |                                   |  |
| 6111 Current Real Estate Taxes                                    | 15,780,687.55                               |                                     |                                   | 15,780,687.55                              |
| 6112 Interim Real Estate Taxes                                    | 51,282.05                                   |                                     |                                   | 51,282.05                                  |
| 6113 Public Utility Realty Taxes                                  | 22,938.64                                   |                                     |                                   | 22,938.64                                  |
| 6114 Payments in Lieu of Current Taxes - State / Local            | 14,868.07                                   |                                     |                                   | 14,868.07                                  |
| 6151 Current Act 511 Earned Income Taxes                          | 1,836,460.55                                |                                     |                                   | 1,836,460.55                               |
| 6153 Current Act 511 Real Estate Transfer Taxes                   | 213,236.68                                  |                                     |                                   | 213,236.68                                 |
| 6411 Delinquent Real Estate Taxes                                 | 748,726.12                                  |                                     |                                   | 748,726.12                                 |
| 6500 Earnings on Investments                                      | 21,463.50                                   |                                     |                                   |  |
| 6700 Revenues from LEA Activities                                 | 91,010.75                                   |                                     |                                   |  |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 354.00                                      |                                     |                                   |  |
| 6832 Federal IDEA Revenue Received as Pass Through                | 325,308.00                                  |                                     |                                   |  |
| 6910 Rentals  | 25,324.67                                   |                                     |                                   |  |
| 6941 Regular Day School Tuition                                   | 5,075.58                                    |                                     |                                   |  |
| 6944 Receipts from Other LEAs in Pennsylvania - Education         | 11,509.16                                   |                                     |                                   |  |
| 6980 Revenue from Community Services Activities                   | 10,080.00                                   |                                     |                                   |  |
| 6991 Refunds of a Prior Year Expenditure                          | 1,570.66                                    |                                     |                                   |  |
| 6999 Other Revenues Not Specified Above                           | 3,958.76                                    |                                     |                                   |  |
| <b>TOTAL Revenue from Local Sources</b>                           | <b>\$19,163,854.74</b>                      |                                     |                                   | <b>\$18,668,199.66</b>                     |



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

|  |                        |  |  |
|--|------------------------|--|--|
| 7110 Basic Education Funding   | 7,857,767.84           |  |  |
| 7160 Tuition for Orphans Subsidy                                       | 139,155.52             |  |  |
| 7220 Vocational Education  | 128.34                 |  |  |
| 7271 Special Education funds for School-Aged Pupils                    | 1,608,501.58           |  |  |
| 7292 Pre-K Counts  | 282,960.00             |  |  |
| 7310 Transportation (Pupil and Nonpublic/CS)                           | 1,511,775.12           |  |  |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 403,281.03             |  |  |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)                  | 106,306.44             |  |  |
| 7340 State Property Tax Reduction Allocation                           | 630,412.34             |  |  |
| 7505 Ready to Learn Block Grant  | 282,600.00             |  |  |
| 7810 State Share of Social Security and Medicare Taxes                 | 494,730.99             |  |  |
| 7820 State Share of Retirement Contributions                           | 1,634,398.27           |  |  |
| <b>TOTAL Revenue from State Sources</b>                                | <b>\$14,952,017.47</b> |  |  |

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

|   |                     |  |  |  |
|---|---------------------|--|--|--|
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged                  | 544,128.58          |  |  |  |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 65,261.15           |  |  |  |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)        | 26,324.03           |  |  |  |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program         | 2,496.99            |  |  |  |
| <b>TOTAL Revenue from Federal Sources</b>   | <b>\$638,210.75</b> |  |  |  |

|                                       | <u>Revenue Reported<br/>In Current Year</u> |                        |
|---------------------------------------|---|------------------------|
| <b><u>Other Financing Sources</u></b> |   |                        |
| 9110 Face Value of Bonds Issued       | 14,724,862.00                               |                        |
| <b>TOTAL Other Financing Sources</b>  | <b>\$14,724,862.00</b>                      |                        |
| <b>TOTAL FROM ALL SOURCES</b>         | <b>\$49,478,944.96</b>                      | <b>\$18,668,199.66</b> |

|                               |                        |
|-------------------------------|------------------------|
| Revenue from Local Sources    | 19,163,854.74          |
| Revenue from State Sources    | 14,952,017.47          |
| Revenue from Federal Sources  | 638,210.75             |
| Other Financing Sources       | 14,724,862.00          |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$49,478,944.96</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

General Fund (10)

|  | <u>Total</u>          |
|--|-----------------------|
| <b>1000 Instruction</b>  |                       |
| <b>100 Personnel Services – Salaries</b>   |                       |
| 100 Personnel Services – Salaries  | 9,750,035.64          |
| <b>Total Personnel Services – Salaries</b>   | <b>\$9,750,035.64</b> |
| <b>200 Personnel Services – Employee Benefits</b>  |                       |
| 210 Group Insurance – Contracted Provider  | 2,013,832.62          |
| 220 Social Security Contributions  | 722,269.77            |
| 230 PSERS Retirement Contributions   | 2,038,270.16          |
| 240 Tuition Reimbursement  | 103,192.00            |
| 250 Unemployment Compensation  | 39,448.63             |
| 260 Workers' Compensation  | 82,706.20             |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$4,999,719.38</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                       |
| 310 Official / Administrative Services   | 16,768.10             |
| 322 Professional Educational Services – lus  | 1,082,116.37          |
| 324 Professional Educational Services – Employee Training and Development Services                     | 9,094.00              |
| 329 Professional Educational Services – Other  | 307,096.18            |
| 330 Other Professional Services  | 67,281.92             |
| 340 Technical Services   | 83,801.35             |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$1,566,157.92</b> |
| <b>400 Purchased Property Services</b>   |                       |
| 410 Cleaning Services  | 34.22                 |
| 430 Repairs and Maintenance Services   | 1,502.55              |
| 440 Rentals  | 3,112.68              |
| <b>Total Purchased Property Services</b>   | <b>\$4,649.45</b>     |
| <b>500 Other Purchased Services</b>  |                       |
| 510 Student Transportation Services  | 41,175.10             |
| 530 Communications   | 8,648.65              |
| 549 Other Advertising/Public Relations   | 352.80                |
| 561 Tuition To Other School Districts Within the State   | 415,480.33            |
| 562 Tuition To Pennsylvania Charter Schools  | 678,446.98            |
| 564 Tuition To Career and Technology Centers   | 659,480.03            |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind          | 7,306.76              |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 31,052.41             |
| 580 Travel   | 57,494.03             |
| 591 Services Purchased Locally   | 26,918.18             |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes              | 346.75                |
| <b>Total Other Purchased Services</b>  | <b>\$1,926,702.02</b> |
| <b>600 Supplies</b>  |                       |
| 610 General Supplies   | 255,671.00            |
| 620 Energy   | 668.37                |
| 630 Food   | 1,217.25              |
| 640 Books and Periodicals  | 192,102.20            |
| <b>Total Supplies</b>  | <b>\$449,658.82</b>   |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

**General Fund (10)**

|   |                        |
|---|------------------------|
| <b>1000 Instruction</b>                 | <b><u>Total</u></b>    |
| <b>700 <u>Property</u></b>              |                        |
| 750 Equipment – Original and Additional | 268,377.02             |
| 760 Equipment – Replacement             | 20,154.00              |
| <b>Total Property</b>                   | <b>\$288,531.02</b>    |
| <b>800 <u>Other Objects</u></b>         |                        |
| 810 Dues and Fees                       | 1,769.34               |
| <b>Total Other Objects</b>              | <b>\$1,769.34</b>      |
| <b>Total 1000 Instruction</b>           | <b>\$18,987,223.59</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

|  | <u>Elementary</u>     | <u>Secondary</u>      | <u>Federal</u>      | <u>Total</u>          |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>   |                       |                       |                     |                       |
| 100 Personnel Services – Salaries  | 3,651,285.93          | 4,324,297.07          | 332,266.58          | 8,307,849.58          |
| <b>Total Personnel Services – Salaries</b>   | <b>\$3,651,285.93</b> | <b>\$4,324,297.07</b> | <b>\$332,266.58</b> | <b>\$8,307,849.58</b> |
| <b>200 Personnel Services – Employee Benefits</b>  |                       |                       |                     |                       |
| 210 Group Insurance – Contracted Provider  | 784,323.51            | 851,750.18            | 28,464.32           | 1,664,538.01          |
| 220 Social Security Contributions  | 272,748.52            | 320,504.14            | 24,240.78           | 617,493.44            |
| 230 PSERS Retirement Contributions   | 776,960.62            | 899,698.16            | 65,217.07           | 1,741,875.85          |
| 240 Tuition Reimbursement  | 39,978.40             | 59,568.60             |                     | 99,547.00             |
| 250 Unemployment Compensation  | 14,150.59             | 15,600.20             | 1,929.27            | 31,680.06             |
| 260 Workers' Compensation  | 31,355.66             | 36,730.47             | 2,687.31            | 70,773.44             |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$1,919,517.30</b> | <b>\$2,183,851.75</b> | <b>\$122,538.75</b> | <b>\$4,225,907.80</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                       |                       |                     |                       |
| 310 Official / Administrative Services   | 4,182.53              | 10,199.57             |                     | 14,382.10             |
| 324 Professional Educational Services – Employee Training and Development Services                     | 270.00                | 1,674.00              | 7,150.00            | 9,094.00              |
| 330 Other Professional Services  | 21,408.00             | 20,534.50             | 190.00              | 42,132.50             |
| 340 Technical Services   | 43,632.73             | 40,168.62             |                     | 83,801.35             |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$69,493.26</b>    | <b>\$72,576.69</b>    | <b>\$7,340.00</b>   | <b>\$149,409.95</b>   |
| <b>400 Purchased Property Services</b>   |                       |                       |                     |                       |
| 410 Cleaning Services  |                       |                       | 34.22               | 34.22                 |
| 430 Repairs and Maintenance Services   |                       | 1,379.97              |                     | 1,379.97              |
| 440 Rentals  | 1,155.79              | 1,956.89              |                     | 3,112.68              |
| <b>Total Purchased Property Services</b>   | <b>\$1,155.79</b>     | <b>\$3,336.86</b>     | <b>\$34.22</b>      | <b>\$4,526.87</b>     |
| <b>500 Other Purchased Services</b>  |                       |                       |                     |                       |
| 510 Student Transportation Services  | 21,575.72             | 9,413.36              | 10,186.02           | 41,175.10             |
| 530 Communications   | 1,170.26              | 6,820.61              |                     | 7,990.87              |
| 561 Tuition To Other School Districts Within the State   | 28,884.46             | 73,447.35             |                     | 102,331.81            |
| 562 Tuition To Pennsylvania Charter Schools  | 182,893.30            | 323,243.95            |                     | 506,137.25            |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 4,945.33              | 9,279.72              |                     | 14,225.05             |
| 580 Travel   | 1,002.65              | 9,775.23              | 42,751.44           | 53,529.32             |
| <b>Total Other Purchased Services</b>  | <b>\$240,471.72</b>   | <b>\$431,980.22</b>   | <b>\$52,937.46</b>  | <b>\$725,389.40</b>   |
| <b>600 Supplies</b>  |                       |                       |                     |                       |
| 610 General Supplies   | 76,101.15             | 164,579.80            | 5,506.04            | 246,186.99            |
| 630 Food   | 308.45                | 635.20                | 252.00              | 1,195.65              |
| 640 Books and Periodicals  | 35,550.20             | 77,639.43             | 77,811.99           | 191,001.62            |
| <b>Total Supplies</b>  | <b>\$111,959.80</b>   | <b>\$242,854.43</b>   | <b>\$83,570.03</b>  | <b>\$438,384.26</b>   |
| <b>700 Property</b>  |                       |                       |                     |                       |
| 750 Equipment – Original and Additional  | 106,866.40            | 161,510.62            |                     | 268,377.02            |
| 760 Equipment – Replacement  | 1,895.00              | 752.00                |                     | 2,647.00              |
| <b>Total Property</b>  | <b>\$108,761.40</b>   | <b>\$162,262.62</b>   |                     | <b>\$271,024.02</b>   |
| <b>800 Other Objects</b>   |                       |                       |                     |                       |
| 810 Dues and Fees  |                       | 407.00                |                     | 407.00                |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
|--|-------------------|------------------|----------------|-----------------|
| Total Other Objects                                  |                   | \$407.00         |                | \$407.00        |
| Total 1100 Regular Programs – Elementary / Secondary | \$6,102,645.20    | \$7,421,566.64   | \$598,687.04   | \$14,122,898.88 |



**General Fund (10)**

**1110 Regular Programs**

|  | <u>Elementary</u>     | <u>Secondary</u>      | <u>Federal</u>  | <u>Total</u>           |
|--|-----------------------|-----------------------|-----------------|------------------------|
| <b>100 Personnel Services – Salaries</b>   |                       |                       |                 |                        |
| 100 Personnel Services – Salaries  | 3,651,285.93          | 4,324,297.07          |                 | 7,975,583.00           |
| <b>Total Personnel Services – Salaries</b>   | <b>\$3,651,285.93</b> | <b>\$4,324,297.07</b> |                 | <b>\$7,975,583.00</b>  |
| <b>200 Personnel Services – Employee Benefits</b>  |                       |                       |                 |                        |
| 210 Group Insurance – Contracted Provider  | 784,323.51            | 851,750.18            |                 | 1,636,073.69           |
| 220 Social Security Contributions  | 272,748.52            | 320,504.14            |                 | 593,252.66             |
| 230 PSERS Retirement Contributions   | 776,960.62            | 899,698.16            |                 | 1,676,658.78           |
| 240 Tuition Reimbursement  | 39,978.40             | 59,568.60             |                 | 99,547.00              |
| 250 Unemployment Compensation  | 14,150.59             | 15,600.20             |                 | 29,750.79              |
| 260 Workers' Compensation  | 31,355.66             | 36,730.47             |                 | 68,086.13              |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$1,919,517.30</b> | <b>\$2,183,851.75</b> |                 | <b>\$4,103,369.05</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                       |                       |                 |                        |
| 310 Official / Administrative Services   | 4,182.53              | 10,199.57             |                 | 14,382.10              |
| 324 Professional Educational Services – Employee Training and Development Services                     | 270.00                | 1,674.00              |                 | 1,944.00               |
| 330 Other Professional Services  | 21,408.00             | 20,534.50             |                 | 41,942.50              |
| 340 Technical Services   | 43,632.73             | 40,168.62             |                 | 83,801.35              |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$69,493.26</b>    | <b>\$72,576.69</b>    |                 | <b>\$142,069.95</b>    |
| <b>400 Purchased Property Services</b>   |                       |                       |                 |                        |
| 430 Repairs and Maintenance Services   |                       | 1,379.97              |                 | 1,379.97               |
| 440 Rentals  | 1,155.79              | 1,956.89              |                 | 3,112.68               |
| <b>Total Purchased Property Services</b>   | <b>\$1,155.79</b>     | <b>\$3,336.86</b>     |                 | <b>\$4,492.65</b>      |
| <b>500 Other Purchased Services</b>  |                       |                       |                 |                        |
| 510 Student Transportation Services  | 21,575.72             | 9,413.36              |                 | 30,989.08              |
| 530 Communications   | 1,170.26              | 6,820.61              |                 | 7,990.87               |
| 561 Tuition To Other School Districts Within the State   | 28,884.46             | 73,447.35             |                 | 102,331.81             |
| 562 Tuition To Pennsylvania Charter Schools  | 182,893.30            | 323,243.95            |                 | 506,137.25             |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 4,945.33              | 9,279.72              |                 | 14,225.05              |
| 580 Travel   | 1,002.65              | 9,775.23              |                 | 10,777.88              |
| <b>Total Other Purchased Services</b>  | <b>\$240,471.72</b>   | <b>\$431,980.22</b>   |                 | <b>\$672,451.94</b>    |
| <b>600 Supplies</b>  |                       |                       |                 |                        |
| 610 General Supplies   | 76,101.15             | 164,579.80            |                 | 240,680.95             |
| 630 Food   | 308.45                | 635.20                |                 | 943.65                 |
| 640 Books and Periodicals  | 35,550.20             | 77,639.43             | 392.13          | 113,581.76             |
| <b>Total Supplies</b>  | <b>\$111,959.80</b>   | <b>\$242,854.43</b>   | <b>\$392.13</b> | <b>\$355,206.36</b>    |
| <b>700 Property</b>  |                       |                       |                 |                        |
| 750 Equipment – Original and Additional  | 106,866.40            | 161,510.62            |                 | 268,377.02             |
| 760 Equipment – Replacement  | 1,895.00              | 752.00                |                 | 2,647.00               |
| <b>Total Property</b>  | <b>\$108,761.40</b>   | <b>\$162,262.62</b>   |                 | <b>\$271,024.02</b>    |
| <b>800 Other Objects</b>   |                       |                       |                 |                        |
| 810 Dues and Fees  |                       | 407.00                |                 | 407.00                 |
| <b>Total Other Objects</b>   |                       | <b>\$407.00</b>       |                 | <b>\$407.00</b>        |
| <b>Total 1110 Regular Programs</b>   | <b>\$6,102,645.20</b> | <b>\$7,421,566.64</b> | <b>\$392.13</b> | <b>\$13,524,603.97</b> |

**General Fund (10)**

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>      | <u>Total</u>        |
|--|-------------------|------------------|---------------------|---------------------|
| <b>1190 Federally-Funded Regular Programs</b>                                      |                   |                  |                     |                     |
| <b>100 <u>Personnel Services – Salaries</u></b>                                    |                   |                  |                     |                     |
| 100 Personnel Services – Salaries  |                   |                  | 332,266.58          | 332,266.58          |
| <b>Total Personnel Services – Salaries</b>   |                   |                  | <b>\$332,266.58</b> | <b>\$332,266.58</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>                           |                   |                  |                     |                     |
| 210 Group Insurance – Contracted Provider  |                   |                  | 28,464.32           | 28,464.32           |
| 220 Social Security Contributions  |                   |                  | 24,240.78           | 24,240.78           |
| 230 PSERS Retirement Contributions   |                   |                  | 65,217.07           | 65,217.07           |
| 250 Unemployment Compensation  |                   |                  | 1,929.27            | 1,929.27            |
| 260 Workers' Compensation  |                   |                  | 2,687.31            | 2,687.31            |
| <b>Total Personnel Services – Employee Benefits</b>                                |                   |                  | <b>\$122,538.75</b> | <b>\$122,538.75</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b>                    |                   |                  |                     |                     |
| 324 Professional Educational Services – Employee Training and Development Services |                   |                  | 7,150.00            | 7,150.00            |
| 330 Other Professional Services  |                   |                  | 190.00              | 190.00              |
| <b>Total Purchased Professional and Technical Services</b>                         |                   |                  | <b>\$7,340.00</b>   | <b>\$7,340.00</b>   |
| <b>400 <u>Purchased Property Services</u></b>                                      |                   |                  |                     |                     |
| 410 Cleaning Services  |                   |                  | 34.22               | 34.22               |
| <b>Total Purchased Property Services</b>   |                   |                  | <b>\$34.22</b>      | <b>\$34.22</b>      |
| <b>500 <u>Other Purchased Services</u></b>   |                   |                  |                     |                     |
| 510 Student Transportation Services  |                   |                  | 10,186.02           | 10,186.02           |
| 580 Travel   |                   |                  | 42,751.44           | 42,751.44           |
| <b>Total Other Purchased Services</b>  |                   |                  | <b>\$52,937.46</b>  | <b>\$52,937.46</b>  |
| <b>600 <u>Supplies</u></b>   |                   |                  |                     |                     |
| 610 General Supplies   |                   |                  | 5,506.04            | 5,506.04            |
| 630 Food   |                   |                  | 252.00              | 252.00              |
| 640 Books and Periodicals  |                   |                  | 77,419.86           | 77,419.86           |
| <b>Total Supplies</b>  |                   |                  | <b>\$83,177.90</b>  | <b>\$83,177.90</b>  |
| <b>Total 1190 Federally-Funded Regular Programs</b>                                |                   |                  | <b>\$598,294.91</b> | <b>\$598,294.91</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

Page - 7 of 29

**General Fund (10)**

| <b>1200 Special Programs – Elementary / Secondary</b>  | <b><u>Elementary</u></b> | <b><u>Secondary</u></b> | <b><u>Federal</u></b> | <b><u>Total</u></b>   |
|--|--------------------------|-------------------------|-----------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>  |                          |                         |                       |                       |
| 100 Personnel Services – Salaries  | 449,754.67               | 804,122.21              | 6,668.55              | 1,260,545.43          |
| <b>Total Personnel Services – Salaries</b>   | <b>\$449,754.67</b>      | <b>\$804,122.21</b>     | <b>\$6,668.55</b>     | <b>\$1,260,545.43</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>   |                          |                         |                       |                       |
| 210 Group Insurance – Contracted Provider  | 139,080.96               | 176,978.61              |                       | 316,059.57            |
| 220 Social Security Contributions  | 33,193.93                | 57,865.33               | 510.12                | 91,569.38             |
| 230 PSERS Retirement Contributions   | 93,015.83                | 164,650.78              | 1,427.04              | 259,093.65            |
| 240 Tuition Reimbursement  | 2,419.20                 | 1,225.80                |                       | 3,645.00              |
| 250 Unemployment Compensation  | 3,217.50                 | 4,006.53                | 133.36                | 7,357.39              |
| 260 Workers' Compensation  | 3,808.66                 | 6,575.84                | 56.54                 | 10,441.04             |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$274,736.08</b>      | <b>\$411,302.89</b>     | <b>\$2,127.06</b>     | <b>\$688,166.03</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b>  |                          |                         |                       |                       |
| 310 Official / Administrative Services   |                          | 16.00                   |                       | 16.00                 |
| 322 Professional Educational Services – Ius  | 407,678.41               | 674,437.96              |                       | 1,082,116.37          |
| 330 Other Professional Services  | 663.98                   | 1,045.62                |                       | 1,709.60              |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$408,342.39</b>      | <b>\$675,499.58</b>     |                       | <b>\$1,083,841.97</b> |
| <b>500 <u>Other Purchased Services</u></b>   |                          |                         |                       |                       |
| 530 Communications   |                          | 657.78                  |                       | 657.78                |
| 549 Other Advertising/Public Relations   | 190.51                   | 162.29                  |                       | 352.80                |
| 561 Tuition To Other School Districts Within the State   | 31,340.34                | 161,083.62              |                       | 192,423.96            |
| 562 Tuition To Pennsylvania Charter Schools  | 23,685.30                | 148,624.43              |                       | 172,309.73            |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind          |                          | 7,306.76                |                       | 7,306.76              |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers |                          | 16,827.36               |                       | 16,827.36             |
| 580 Travel   | 301.77                   | 3,212.06                |                       | 3,513.83              |
| 591 Services Purchased Locally   | 14,535.82                | 12,382.36               |                       | 26,918.18             |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes              | 346.75                   |                         |                       | 346.75                |
| <b>Total Other Purchased Services</b>  | <b>\$70,400.49</b>       | <b>\$350,256.66</b>     |                       | <b>\$420,657.15</b>   |
| <b>600 <u>Supplies</u></b>   |                          |                         |                       |                       |
| 610 General Supplies   |                          | 15,196.55               |                       | 15,196.55             |
| 640 Books and Periodicals  | 121.05                   | 979.53                  |                       | 1,100.58              |
| <b>Total Supplies</b>  | <b>\$121.05</b>          | <b>\$16,176.08</b>      |                       | <b>\$16,297.13</b>    |
| <b>800 <u>Other Objects</u></b>  |                          |                         |                       |                       |
| 810 Dues and Fees  |                          | 1,362.34                |                       | 1,362.34              |
| <b>Total Other Objects</b>   |                          | <b>\$1,362.34</b>       |                       | <b>\$1,362.34</b>     |
| <b>Total 1200 Special Programs – Elementary / Secondary</b>  | <b>\$1,203,354.68</b>    | <b>\$2,258,719.76</b>   | <b>\$8,795.61</b>     | <b>\$3,470,870.05</b> |

**General Fund (10)**

**1210 Life Skills Support**

|  | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|--|---------------------|---------------------|----------------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |                     |                |                     |
| 100 Personnel Services – Salaries                          | 95,255.47           | 86,313.20           |                | 181,568.67          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$95,255.47</b>  | <b>\$86,313.20</b>  |                | <b>\$181,568.67</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                     |                |                     |
| 210 Group Insurance – Contracted Provider                  | 38,960.47           | 22,403.50           |                | 61,363.97           |
| 220 Social Security Contributions                          | 7,065.86            | 6,436.63            |                | 13,502.49           |
| 230 PSERS Retirement Contributions                         | 20,015.40           | 18,286.58           |                | 38,301.98           |
| 250 Unemployment Compensation                              | 597.27              | 386.52              |                | 983.79              |
| 260 Workers' Compensation                                  | 814.03              | 731.87              |                | 1,545.90            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$67,453.03</b>  | <b>\$48,245.10</b>  |                | <b>\$115,698.13</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                     |                |                     |
| 322 Professional Educational Services – lus                |                     | 217,554.45          |                | 217,554.45          |
| <b>Total Purchased Professional and Technical Services</b> |                     | <b>\$217,554.45</b> |                | <b>\$217,554.45</b> |
| <b>500 Other Purchased Services</b>                        |                     |                     |                |                     |
| 561 Tuition To Other School Districts Within the State     |                     | 26,186.52           |                | 26,186.52           |
| 580 Travel   |                     | 85.12               |                | 85.12               |
| <b>Total Other Purchased Services</b>                      |                     | <b>\$26,271.64</b>  |                | <b>\$26,271.64</b>  |
| <b>Total 1210 Life Skills Support</b>                      | <b>\$162,708.50</b> | <b>\$378,384.39</b> |                | <b>\$541,092.89</b> |

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1220 Sensory Support**

|  | <u>Elementary</u>  | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>       |
|--|--------------------|--------------------|----------------|--------------------|
|  | 79,838.14          | 11,074.52          |                | 90,912.66          |
|  | <b>\$79,838.14</b> | <b>\$11,074.52</b> |                | <b>\$90,912.66</b> |
|  | <b>\$79,838.14</b> | <b>\$11,074.52</b> |                | <b>\$90,912.66</b> |

**General Fund (10)**

**1230 Emotional Support**

|   | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u>    | <u>Total</u>        |
|---|---------------------|---------------------|-------------------|---------------------|
| <b>100 Personnel Services – Salaries</b>  |                     |                     |                   |                     |
| 100 Personnel Services – Salaries   | 93,490.04           | 159,964.61          | 6,668.55          | 260,123.20          |
| <b>Total Personnel Services – Salaries</b>  | <b>\$93,490.04</b>  | <b>\$159,964.61</b> | <b>\$6,668.55</b> | <b>\$260,123.20</b> |
| <b>200 Personnel Services – Employee Benefits</b>   |                     |                     |                   |                     |
| 210 Group Insurance – Contracted Provider   | 20,437.14           | 60,312.12           |                   | 80,749.26           |
| 220 Social Security Contributions   | 7,029.86            | 11,820.35           | 510.12            | 19,360.33           |
| 230 PSERS Retirement Contributions  | 20,597.57           | 30,595.83           | 1,427.04          | 52,620.44           |
| 250 Unemployment Compensation   | 745.52              | 1,111.04            | 133.36            | 1,989.92            |
| 260 Workers' Compensation   | 805.21              | 1,367.51            | 56.54             | 2,229.26            |
| <b>Total Personnel Services – Employee Benefits</b>                                       | <b>\$49,615.30</b>  | <b>\$105,206.85</b> | <b>\$2,127.06</b> | <b>\$156,949.21</b> |
| <b>300 Purchased Professional and Technical Services</b>                                  |                     |                     |                   |                     |
| 322 Professional Educational Services – lus   | 152,390.99          | 188,733.08          |                   | 341,124.07          |
| <b>Total Purchased Professional and Technical Services</b>                                | <b>\$152,390.99</b> | <b>\$188,733.08</b> |                   | <b>\$341,124.07</b> |
| <b>500 Other Purchased Services</b>   |                     |                     |                   |                     |
| 561 Tuition To Other School Districts Within the State                                    | 6,546.63            | 17,457.68           |                   | 24,004.31           |
| 594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes | 346.75              |                     |                   | 346.75              |
| <b>Total Other Purchased Services</b>   | <b>\$6,893.38</b>   | <b>\$17,457.68</b>  |                   | <b>\$24,351.06</b>  |
| <b>Total 1230 Emotional Support</b>   | <b>\$302,389.71</b> | <b>\$471,362.22</b> | <b>\$8,795.61</b> | <b>\$782,547.54</b> |

**General Fund (10)**

**1240 Academic Support**

|  | <u>Elementary</u>   | <u>Secondary</u>      | <u>Federal</u> | <u>Total</u>          |
|--|---------------------|-----------------------|----------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>   |                     |                       |                |                       |
| 100 Personnel Services – Salaries  | 195,242.24          | 535,532.79            |                | 730,775.03            |
| <b>Total Personnel Services – Salaries</b>   | <b>\$195,242.24</b> | <b>\$535,532.79</b>   |                | <b>\$730,775.03</b>   |
| <b>200 Personnel Services – Employee Benefits</b>  |                     |                       |                |                       |
| 210 Group Insurance – Contracted Provider  | 59,801.87           | 93,340.76             |                | 153,142.63            |
| 220 Social Security Contributions  | 14,165.20           | 37,909.21             |                | 52,074.41             |
| 230 PSERS Retirement Contributions   | 40,052.21           | 110,993.66            |                | 151,045.87            |
| 240 Tuition Reimbursement  | 2,419.20            | 1,225.80              |                | 3,645.00              |
| 250 Unemployment Compensation  | 1,112.21            | 2,329.79              |                | 3,442.00              |
| 260 Workers' Compensation  | 1,629.50            | 4,287.29              |                | 5,916.79              |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$119,180.19</b> | <b>\$250,086.51</b>   |                | <b>\$369,266.70</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                       |                |                       |
| 310 Official / Administrative Services   |                     | 16.00                 |                | 16.00                 |
| 322 Professional Educational Services – Ius  | 20,822.53           | 20,970.57             |                | 41,793.10             |
| 330 Other Professional Services  | 663.98              | 1,045.62              |                | 1,709.60              |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$21,486.51</b>  | <b>\$22,032.19</b>    |                | <b>\$43,518.70</b>    |
| <b>500 Other Purchased Services</b>  |                     |                       |                |                       |
| 530 Communications   |                     | 657.78                |                | 657.78                |
| 549 Other Advertising/Public Relations   | 190.51              | 162.29                |                | 352.80                |
| 561 Tuition To Other School Districts Within the State   | 5,153.82            | 73,795.22             |                | 78,949.04             |
| 562 Tuition To Pennsylvania Charter Schools  | 23,685.30           | 148,624.43            |                | 172,309.73            |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind          |                     | 7,306.76              |                | 7,306.76              |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers |                     | 16,827.36             |                | 16,827.36             |
| 580 Travel   | 301.77              | 3,126.94              |                | 3,428.71              |
| <b>Total Other Purchased Services</b>  | <b>\$29,331.40</b>  | <b>\$250,500.78</b>   |                | <b>\$279,832.18</b>   |
| <b>600 Supplies</b>  |                     |                       |                |                       |
| 610 General Supplies   |                     | 15,196.55             |                | 15,196.55             |
| 640 Books and Periodicals  | 121.05              | 979.53                |                | 1,100.58              |
| <b>Total Supplies</b>  | <b>\$121.05</b>     | <b>\$16,176.08</b>    |                | <b>\$16,297.13</b>    |
| <b>800 Other Objects</b>   |                     |                       |                |                       |
| 810 Dues and Fees  |                     | 1,362.34              |                | 1,362.34              |
| <b>Total Other Objects</b>   |                     | <b>\$1,362.34</b>     |                | <b>\$1,362.34</b>     |
| <b>Total 1240 Academic Support</b>   | <b>\$365,361.39</b> | <b>\$1,075,690.69</b> |                | <b>\$1,441,052.08</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

**General Fund (10)**

|  | <u>Elementary</u>   | <u>Secondary</u>      | <u>Federal</u> | <u>Total</u>          |
|--|---------------------|-----------------------|----------------|-----------------------|
| <b>1241 Learning Support – Public</b>  |                     |                       |                |                       |
| <b>100 Personnel Services – Salaries</b>   |                     |                       |                |                       |
| 100 Personnel Services – Salaries  | 192,492.24          | 533,282.79            |                | 725,775.03            |
| <b>Total Personnel Services – Salaries</b>   | <b>\$192,492.24</b> | <b>\$533,282.79</b>   |                | <b>\$725,775.03</b>   |
| <b>200 Personnel Services – Employee Benefits</b>  |                     |                       |                |                       |
| 210 Group Insurance – Contracted Provider  | 59,801.87           | 93,340.76             |                | 153,142.63            |
| 220 Social Security Contributions  | 13,957.06           | 37,741.19             |                | 51,698.25             |
| 230 PSERS Retirement Contributions   | 39,463.71           | 110,512.16            |                | 149,975.87            |
| 240 Tuition Reimbursement  | 2,419.20            | 1,225.80              |                | 3,645.00              |
| 250 Unemployment Compensation  | 1,112.21            | 2,324.79              |                | 3,437.00              |
| 260 Workers' Compensation  | 1,606.18            | 4,268.21              |                | 5,874.39              |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$118,360.23</b> | <b>\$249,412.91</b>   |                | <b>\$367,773.14</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                       |                |                       |
| 310 Official / Administrative Services   |                     | 16.00                 |                | 16.00                 |
| 322 Professional Educational Services – Ius  | 20,822.53           | 20,970.57             |                | 41,793.10             |
| 330 Other Professional Services  | 663.98              | 1,045.62              |                | 1,709.60              |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$21,486.51</b>  | <b>\$22,032.19</b>    |                | <b>\$43,518.70</b>    |
| <b>500 Other Purchased Services</b>  |                     |                       |                |                       |
| 530 Communications   |                     | 657.78                |                | 657.78                |
| 549 Other Advertising/Public Relations   | 190.51              | 162.29                |                | 352.80                |
| 561 Tuition To Other School Districts Within the State   | 5,153.82            | 73,795.22             |                | 78,949.04             |
| 562 Tuition To Pennsylvania Charter Schools  | 23,685.30           | 148,624.43            |                | 172,309.73            |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind          |                     | 7,306.76              |                | 7,306.76              |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers |                     | 16,827.36             |                | 16,827.36             |
| 580 Travel   | 301.77              | 3,126.94              |                | 3,428.71              |
| <b>Total Other Purchased Services</b>  | <b>\$29,331.40</b>  | <b>\$250,500.78</b>   |                | <b>\$279,832.18</b>   |
| <b>600 Supplies</b>  |                     |                       |                |                       |
| 610 General Supplies   |                     | 15,196.55             |                | 15,196.55             |
| 640 Books and Periodicals  | 121.05              | 979.53                |                | 1,100.58              |
| <b>Total Supplies</b>  | <b>\$121.05</b>     | <b>\$16,176.08</b>    |                | <b>\$16,297.13</b>    |
| <b>800 Other Objects</b>   |                     |                       |                |                       |
| 810 Dues and Fees  |                     | 1,362.34              |                | 1,362.34              |
| <b>Total Other Objects</b>   |                     | <b>\$1,362.34</b>     |                | <b>\$1,362.34</b>     |
| <b>Total 1241 Learning Support – Public</b>  | <b>\$361,791.43</b> | <b>\$1,072,767.09</b> |                | <b>\$1,434,558.52</b> |



**General Fund (10)**

**1243 Gifted Support**

**100 Personnel Services – Salaries**

|  | <u>Elementary</u> | <u>Secondary</u>  | <u>Federal</u> | <u>Total</u>      |
|--|-------------------|-------------------|----------------|-------------------|
| 100 Personnel Services – Salaries          | 2,750.00          | 2,250.00          |                | 5,000.00          |
| <b>Total Personnel Services – Salaries</b> | <b>\$2,750.00</b> | <b>\$2,250.00</b> |                | <b>\$5,000.00</b> |

**200 Personnel Services – Employee Benefits**

|   |                   |                   |  |                   |
|---|-------------------|-------------------|--|-------------------|
| 220 Social Security Contributions                   | 208.14            | 168.02            |  | 376.16            |
| 230 PSERS Retirement Contributions                  | 588.50            | 481.50            |  | 1,070.00          |
| 250 Unemployment Compensation                       |                   | 5.00              |  | 5.00              |
| 260 Workers' Compensation                           | 23.32             | 19.08             |  | 42.40             |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$819.96</b>   | <b>\$673.60</b>   |  | <b>\$1,493.56</b> |
| <b>Total 1243 Gifted Support</b>                    | <b>\$3,569.96</b> | <b>\$2,923.60</b> |  | <b>\$6,493.56</b> |

**General Fund (10)**

**1260 Physical Support**

**100 Personnel Services – Salaries**

|                                   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------|-------------------|------------------|----------------|--------------|
| 100 Personnel Services – Salaries | 38,656.46         | 14,642.53        |                | 53,298.99    |

**Total Personnel Services – Salaries**

|                    |                    |  |                    |
|--------------------|--------------------|--|--------------------|
| <b>\$38,656.46</b> | <b>\$14,642.53</b> |  | <b>\$53,298.99</b> |
|--------------------|--------------------|--|--------------------|

**200 Personnel Services – Employee Benefits**

|   |           |          |  |           |
|---|-----------|----------|--|-----------|
| 210 Group Insurance – Contracted Provider | 19,856.04 | 922.23   |  | 20,778.27 |
| 220 Social Security Contributions         | 2,858.99  | 1,120.10 |  | 3,979.09  |
| 230 PSERS Retirement Contributions        | 6,549.01  | 3,133.51 |  | 9,682.52  |
| 250 Unemployment Compensation             | 672.52    | 179.18   |  | 851.70    |
| 260 Workers' Compensation                 | 327.81    | 124.13   |  | 451.94    |

**Total Personnel Services – Employee Benefits**

|                    |                   |  |                    |
|--------------------|-------------------|--|--------------------|
| <b>\$30,264.37</b> | <b>\$5,479.15</b> |  | <b>\$35,743.52</b> |
|--------------------|-------------------|--|--------------------|

**300 Purchased Professional and Technical Services**

|   |           |  |  |           |
|---|-----------|--|--|-----------|
| 322 Professional Educational Services – lus | 54,266.30 |  |  | 54,266.30 |
|---|-----------|--|--|-----------|

**Total Purchased Professional and Technical Services**

|                    |  |  |                    |
|--------------------|--|--|--------------------|
| <b>\$54,266.30</b> |  |  | <b>\$54,266.30</b> |
|--------------------|--|--|--------------------|

**Total 1260 Physical Support**

|                     |                    |  |                     |
|---------------------|--------------------|--|---------------------|
| <b>\$123,187.13</b> | <b>\$20,121.68</b> |  | <b>\$143,308.81</b> |
|---------------------|--------------------|--|---------------------|

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

22,553.23

180,214.49

202,767.72

**Total Purchased Professional and Technical Services**

**\$22,553.23**

**\$180,214.49**

**\$202,767.72**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

19,639.89

43,644.20

63,284.09

**Total Other Purchased Services**

**\$19,639.89**

**\$43,644.20**

**\$63,284.09**

**Total 1270 Multi-Handicapped Support**

**\$42,193.12**

**\$223,858.69**

**\$266,051.81**

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

5,960.66

5,960.66

**\$5,960.66**

**\$5,960.66**

**\$5,960.66**

**\$5,960.66**

**General Fund (10)**

|  | <u>Elementary</u>   | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>        |
|--|---------------------|--------------------|----------------|---------------------|
| <b>1290 Special Programs - Other Support</b>               |                     |                    |                |                     |
| <b>100 Personnel Services – Salaries</b>                   |                     |                    |                |                     |
| 100 Personnel Services – Salaries                          | 27,110.46           | 7,669.08           |                | 34,779.54           |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$27,110.46</b>  | <b>\$7,669.08</b>  |                | <b>\$34,779.54</b>  |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                    |                |                     |
| 210 Group Insurance – Contracted Provider                  | 25.44               |                    |                | 25.44               |
| 220 Social Security Contributions                          | 2,074.02            | 579.04             |                | 2,653.06            |
| 230 PSERS Retirement Contributions                         | 5,801.64            | 1,641.20           |                | 7,442.84            |
| 250 Unemployment Compensation                              | 89.98               |                    |                | 89.98               |
| 260 Workers' Compensation                                  | 232.11              | 65.04              |                | 297.15              |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$8,223.19</b>   | <b>\$2,285.28</b>  |                | <b>\$10,508.47</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                    |                |                     |
| 322 Professional Educational Services – lus                | 71,846.56           | 55,890.85          |                | 127,737.41          |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$71,846.56</b>  | <b>\$55,890.85</b> |                | <b>\$127,737.41</b> |
| <b>500 Other Purchased Services</b>                        |                     |                    |                |                     |
| 591 Services Purchased Locally                             | 14,535.82           | 12,382.36          |                | 26,918.18           |
| <b>Total Other Purchased Services</b>                      | <b>\$14,535.82</b>  | <b>\$12,382.36</b> |                | <b>\$26,918.18</b>  |
| <b>Total 1290 Special Programs - Other Support</b>         | <b>\$121,716.03</b> | <b>\$78,227.57</b> |                | <b>\$199,943.60</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

659,480.03

659,480.03

**Total Other Purchased Services**

**\$659,480.03**

**\$659,480.03**

**Total 1300 Vocational Education**

**\$659,480.03**

**\$659,480.03**

**General Fund (10)**

|   | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|---|-------------------|---------------------|----------------|---------------------|
| <b>1400 Other Instructional Programs – Elementary / Secondary</b>       |                   |                     |                |                     |
| <b>100 Personnel Services – Salaries</b>                                |                   |                     |                |                     |
| 100 Personnel Services – Salaries                                       | 4,929.90          | 176,710.73          |                | 181,640.63          |
| <b>Total Personnel Services – Salaries</b>                              | <b>\$4,929.90</b> | <b>\$176,710.73</b> |                | <b>\$181,640.63</b> |
| <b>200 Personnel Services – Employee Benefits</b>                       |                   |                     |                |                     |
| 210 Group Insurance – Contracted Provider                               |                   | 33,235.04           |                | 33,235.04           |
| 220 Social Security Contributions                                       |                   | 13,206.95           |                | 13,206.95           |
| 230 PSERS Retirement Contributions                                      |                   | 37,300.66           |                | 37,300.66           |
| 250 Unemployment Compensation   |                   | 411.18              |                | 411.18              |
| 260 Workers' Compensation   |                   | 1,491.72            |                | 1,491.72            |
| <b>Total Personnel Services – Employee Benefits</b>                     |                   | <b>\$85,645.55</b>  |                | <b>\$85,645.55</b>  |
| <b>300 Purchased Professional and Technical Services</b>                |                   |                     |                |                     |
| 310 Official / Administrative Services                                  |                   | 2,370.00            |                | 2,370.00            |
| 329 Professional Educational Services – Other                           |                   | 24,136.18           |                | 24,136.18           |
| 330 Other Professional Services   |                   | 23,439.82           |                | 23,439.82           |
| <b>Total Purchased Professional and Technical Services</b>              |                   | <b>\$49,946.00</b>  |                | <b>\$49,946.00</b>  |
| <b>400 Purchased Property Services</b>                                  |                   |                     |                |                     |
| 430 Repairs and Maintenance Services                                    |                   | 122.58              |                | 122.58              |
| <b>Total Purchased Property Services</b>                                |                   | <b>\$122.58</b>     |                | <b>\$122.58</b>     |
| <b>500 Other Purchased Services</b>                                     |                   |                     |                |                     |
| 561 Tuition To Other School Districts Within the State                  |                   | 120,724.56          |                | 120,724.56          |
| 580 Travel  |                   | 450.88              |                | 450.88              |
| <b>Total Other Purchased Services</b>                                   |                   | <b>\$121,175.44</b> |                | <b>\$121,175.44</b> |
| <b>600 Supplies</b>   |                   |                     |                |                     |
| 610 General Supplies  |                   | (5,712.54)          |                | (5,712.54)          |
| 620 Energy  |                   | 668.37              |                | 668.37              |
| 630 Food  |                   | 21.60               |                | 21.60               |
| <b>Total Supplies</b>   |                   | <b>(\$5,022.57)</b> |                | <b>(\$5,022.57)</b> |
| <b>700 Property</b>   |                   |                     |                |                     |
| 760 Equipment – Replacement   |                   | 17,507.00           |                | 17,507.00           |
| <b>Total Property</b>   |                   | <b>\$17,507.00</b>  |                | <b>\$17,507.00</b>  |
| <b>Total 1400 Other Instructional Programs – Elementary / Secondary</b> | <b>\$4,929.90</b> | <b>\$446,084.73</b> |                | <b>\$451,014.63</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

**General Fund (10)**

**1410 Drivers' Education**

**100 Personnel Services – Salaries**

|  | <u>Elementary</u> | <u>Secondary</u>  | <u>Federal</u> | <u>Total</u>      |
|--|-------------------|-------------------|----------------|-------------------|
| 100 Personnel Services – Salaries          |                   | 3,000.00          |                | 3,000.00          |
| <b>Total Personnel Services – Salaries</b> |                   | <b>\$3,000.00</b> |                | <b>\$3,000.00</b> |

**200 Personnel Services – Employee Benefits**

|   |  |                 |  |                 |
|---|--|-----------------|--|-----------------|
| 220 Social Security Contributions                   |  | 227.50          |  | 227.50          |
| 230 PSERS Retirement Contributions                  |  | 642.00          |  | 642.00          |
| 260 Workers' Compensation                           |  | 25.44           |  | 25.44           |
| <b>Total Personnel Services – Employee Benefits</b> |  | <b>\$894.94</b> |  | <b>\$894.94</b> |

**300 Purchased Professional and Technical Services**

|  |  |                    |  |                    |
|--|--|--------------------|--|--------------------|
| 310 Official / Administrative Services                     |  | 2,370.00           |  | 2,370.00           |
| 329 Professional Educational Services – Other              |  | 16,773.00          |  | 16,773.00          |
| 330 Other Professional Services                            |  | 783.00             |  | 783.00             |
| <b>Total Purchased Professional and Technical Services</b> |  | <b>\$19,926.00</b> |  | <b>\$19,926.00</b> |

**400 Purchased Property Services**

|  |  |                 |  |                 |
|--|--|-----------------|--|-----------------|
| 430 Repairs and Maintenance Services     |  | 122.58          |  | 122.58          |
| <b>Total Purchased Property Services</b> |  | <b>\$122.58</b> |  | <b>\$122.58</b> |

**500 Other Purchased Services**

|                                       |  |                 |  |                 |
|---------------------------------------|--|-----------------|--|-----------------|
| 580 Travel                            |  | 109.35          |  | 109.35          |
| <b>Total Other Purchased Services</b> |  | <b>\$109.35</b> |  | <b>\$109.35</b> |

**600 Supplies**

|                       |  |                     |  |                     |
|-----------------------|--|---------------------|--|---------------------|
| 610 General Supplies  |  | (5,867.00)          |  | (5,867.00)          |
| 620 Energy            |  | 668.37              |  | 668.37              |
| <b>Total Supplies</b> |  | <b>(\$5,198.63)</b> |  | <b>(\$5,198.63)</b> |

**700 Property**

|                             |  |                    |  |                    |
|-----------------------------|--|--------------------|--|--------------------|
| 760 Equipment – Replacement |  | 17,507.00          |  | 17,507.00          |
| <b>Total Property</b>       |  | <b>\$17,507.00</b> |  | <b>\$17,507.00</b> |

**Total 1410 Drivers' Education**

|  |  |                    |  |                    |
|--|--|--------------------|--|--------------------|
|  |  | <b>\$36,361.24</b> |  | <b>\$36,361.24</b> |
|--|--|--------------------|--|--------------------|



General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

Total 1420 Summer School

|  | <u>Elementary</u> | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>       |
|--|-------------------|--------------------|----------------|--------------------|
|  |                   | 9,400.00           |                | 9,400.00           |
|  |                   | <b>\$9,400.00</b>  |                | <b>\$9,400.00</b>  |
|  |                   | 706.93             |                | 706.93             |
|  |                   | 1,591.42           |                | 1,591.42           |
|  |                   | 69.56              |                | 69.56              |
|  |                   | <b>\$2,367.91</b>  |                | <b>\$2,367.91</b>  |
|  |                   | <b>\$11,767.91</b> |                | <b>\$11,767.91</b> |

**General Fund (10)**

|  | <u>Elementary</u> | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>       |
|--|-------------------|--------------------|----------------|--------------------|
| <b>1430 Homebound Instruction</b>                          |                   |                    |                |                    |
| <b>100 Personnel Services – Salaries</b>                   |                   |                    |                |                    |
| 100 Personnel Services – Salaries                          |                   | 6,150.00           |                | 6,150.00           |
| <b>Total Personnel Services – Salaries</b>                 |                   | <b>\$6,150.00</b>  |                | <b>\$6,150.00</b>  |
| <b>200 Personnel Services – Employee Benefits</b>          |                   |                    |                |                    |
| 220 Social Security Contributions                          |                   | 462.95             |                | 462.95             |
| 230 PSERS Retirement Contributions                         |                   | 1,314.76           |                | 1,314.76           |
| 250 Unemployment Compensation                              |                   | 11.55              |                | 11.55              |
| 260 Workers' Compensation                                  |                   | 52.13              |                | 52.13              |
| <b>Total Personnel Services – Employee Benefits</b>        |                   | <b>\$1,841.39</b>  |                | <b>\$1,841.39</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                   |                    |                |                    |
| 330 Other Professional Services                            |                   | 2,580.00           |                | 2,580.00           |
| <b>Total Purchased Professional and Technical Services</b> |                   | <b>\$2,580.00</b>  |                | <b>\$2,580.00</b>  |
| <b>500 Other Purchased Services</b>                        |                   |                    |                |                    |
| 580 Travel   |                   | 341.53             |                | 341.53             |
| <b>Total Other Purchased Services</b>                      |                   | <b>\$341.53</b>    |                | <b>\$341.53</b>    |
| <b>600 Supplies</b>  |                   |                    |                |                    |
| 610 General Supplies                                       |                   | 53.00              |                | 53.00              |
| <b>Total Supplies</b>                                      |                   | <b>\$53.00</b>     |                | <b>\$53.00</b>     |
| <b>Total 1430 Homebound Instruction</b>                    |                   | <b>\$10,965.92</b> |                | <b>\$10,965.92</b> |

**General Fund (10)**

|  | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|---------------------|----------------|---------------------|
| <b>1440 Alternative Regular Education Programs</b>         |                   |                     |                |                     |
| <b>100 Personnel Services – Salaries</b>                   |                   |                     |                |                     |
| 100 Personnel Services – Salaries                          |                   | 25,646.00           |                | 25,646.00           |
| <b>Total Personnel Services – Salaries</b>                 |                   | <b>\$25,646.00</b>  |                | <b>\$25,646.00</b>  |
| <b>200 Personnel Services – Employee Benefits</b>          |                   |                     |                |                     |
| 220 Social Security Contributions                          |                   | 1,934.64            |                | 1,934.64            |
| 230 PSERS Retirement Contributions                         |                   | 5,488.26            |                | 5,488.26            |
| 250 Unemployment Compensation                              |                   | 29.40               |                | 29.40               |
| 260 Workers' Compensation                                  |                   | 217.47              |                | 217.47              |
| <b>Total Personnel Services – Employee Benefits</b>        |                   | <b>\$7,669.77</b>   |                | <b>\$7,669.77</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |                   |                     |                |                     |
| 329 Professional Educational Services – Other              |                   | 7,363.18            |                | 7,363.18            |
| 330 Other Professional Services                            |                   | 20,076.82           |                | 20,076.82           |
| <b>Total Purchased Professional and Technical Services</b> |                   | <b>\$27,440.00</b>  |                | <b>\$27,440.00</b>  |
| <b>500 Other Purchased Services</b>                        |                   |                     |                |                     |
| 561 Tuition To Other School Districts Within the State     |                   | 120,724.56          |                | 120,724.56          |
| <b>Total Other Purchased Services</b>                      |                   | <b>\$120,724.56</b> |                | <b>\$120,724.56</b> |
| <b>600 Supplies</b>  |                   |                     |                |                     |
| 610 General Supplies                                       |                   | 101.46              |                | 101.46              |
| 630 Food   |                   | 21.60               |                | 21.60               |
| <b>Total Supplies</b>                                      |                   | <b>\$123.06</b>     |                | <b>\$123.06</b>     |
| <b>Total 1440 Alternative Regular Education Programs</b>   |                   | <b>\$181,603.39</b> |                | <b>\$181,603.39</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

7,647.06

7,647.06

**Total Other Purchased Services**

**\$7,647.06**

**\$7,647.06**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$7,647.06**

**\$7,647.06**

**General Fund (10)**

**1442 Alternative Education Programs**

**100 Personnel Services – Salaries**

|  | <u>Elementary</u> | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>       |
|--|-------------------|--------------------|----------------|--------------------|
| 100 Personnel Services – Salaries          |                   | 25,646.00          |                | 25,646.00          |
| <b>Total Personnel Services – Salaries</b> |                   | <b>\$25,646.00</b> |                | <b>\$25,646.00</b> |

**200 Personnel Services – Employee Benefits**

|   |  |                   |  |                   |
|---|--|-------------------|--|-------------------|
| 220 Social Security Contributions                   |  | 1,934.64          |  | 1,934.64          |
| 230 PSERS Retirement Contributions                  |  | 5,488.26          |  | 5,488.26          |
| 250 Unemployment Compensation                       |  | 29.40             |  | 29.40             |
| 260 Workers' Compensation                           |  | 217.47            |  | 217.47            |
| <b>Total Personnel Services – Employee Benefits</b> |  | <b>\$7,669.77</b> |  | <b>\$7,669.77</b> |

**300 Purchased Professional and Technical Services**

|  |  |                    |  |                    |
|--|--|--------------------|--|--------------------|
| 329 Professional Educational Services – Other              |  | 7,363.18           |  | 7,363.18           |
| 330 Other Professional Services                            |  | 20,076.82          |  | 20,076.82          |
| <b>Total Purchased Professional and Technical Services</b> |  | <b>\$27,440.00</b> |  | <b>\$27,440.00</b> |

**500 Other Purchased Services**

|  |  |                     |  |                     |
|--|--|---------------------|--|---------------------|
| 561 Tuition To Other School Districts Within the State |  | 113,077.50          |  | 113,077.50          |
| <b>Total Other Purchased Services</b>                  |  | <b>\$113,077.50</b> |  | <b>\$113,077.50</b> |

**600 Supplies**

|                       |  |                 |  |                 |
|-----------------------|--|-----------------|--|-----------------|
| 610 General Supplies  |  | 101.46          |  | 101.46          |
| 630 Food              |  | 21.60           |  | 21.60           |
| <b>Total Supplies</b> |  | <b>\$123.06</b> |  | <b>\$123.06</b> |

**Total 1442 Alternative Education Programs**

|  |  |                     |  |                     |
|--|--|---------------------|--|---------------------|
|  |  | <b>\$173,956.33</b> |  | <b>\$173,956.33</b> |
|--|--|---------------------|--|---------------------|

General Fund (10)

1450 Instructional Programs Outside the Established School Day

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

750.00

750.00

**Total Personnel Services – Salaries**

**\$750.00**

**\$750.00**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

56.66

56.66

230 PSERS Retirement Contributions

160.50

160.50

250 Unemployment Compensation

8.40

8.40

260 Workers' Compensation

6.35

6.35

**Total Personnel Services – Employee Benefits**

**\$231.91**

**\$231.91**

**Total 1450 Instructional Programs Outside the Established School Day**

**\$981.91**

**\$981.91**

General Fund (10)

|   | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|---|-------------------|---------------------|----------------|---------------------|
| <b>1490 Additional Other Instructional Programs</b>       |                   |                     |                |                     |
| <b>100 Personnel Services – Salaries</b>                  |                   |                     |                |                     |
| 100 Personnel Services – Salaries                         | 4,929.90          | 131,764.73          |                | 136,694.63          |
| <b>Total Personnel Services – Salaries</b>                | <b>\$4,929.90</b> | <b>\$131,764.73</b> |                | <b>\$136,694.63</b> |
| <b>200 Personnel Services – Employee Benefits</b>         |                   |                     |                |                     |
| 210 Group Insurance – Contracted Provider                 |                   | 33,235.04           |                | 33,235.04           |
| 220 Social Security Contributions                         |                   | 9,818.27            |                | 9,818.27            |
| 230 PSERS Retirement Contributions                        |                   | 28,103.72           |                | 28,103.72           |
| 250 Unemployment Compensation                             |                   | 361.83              |                | 361.83              |
| 260 Workers' Compensation                                 |                   | 1,120.77            |                | 1,120.77            |
| <b>Total Personnel Services – Employee Benefits</b>       |                   | <b>\$72,639.63</b>  |                | <b>\$72,639.63</b>  |
| <b>Total 1490 Additional Other Instructional Programs</b> | <b>\$4,929.90</b> | <b>\$204,404.36</b> |                | <b>\$209,334.26</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

282,960.00

**Total Purchased Professional and Technical Services**

**\$282,960.00**

**Total 1800 Pre-Kindergarten**

**\$282,960.00**



LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:00 AM

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

282,960.00

**Total Purchased Professional and Technical Services**

**\$282,960.00**

**Total 1801 Pre-K Instruction**

**\$282,960.00**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 3,976,766.18

**Total Personnel Services – Salaries \$3,976,766.18**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 930,661.23

220 Social Security Contributions 296,293.01

230 PSERS Retirement Contributions 815,025.91

240 Tuition Reimbursement 19,508.00

250 Unemployment Compensation 18,769.45

260 Workers' Compensation 33,441.75

**Total Personnel Services – Employee Benefits \$2,113,699.35**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 3,400.37

322 Professional Educational Services – lus 873.00

324 Professional Educational Services – Employee Training and Development Services 4,727.75

329 Professional Educational Services – Other 180,276.20

330 Other Professional Services 241,428.82

340 Technical Services 13,278.09

390 Other Purchased Professional and Technical Services 1,556.00

**Total Purchased Professional and Technical Services \$445,540.23**

**400 Purchased Property Services**

410 Cleaning Services 208,758.95

420 Utility Services 410,949.16

430 Repairs and Maintenance Services 121,075.56

440 Rentals 6,590.49

460 Extermination Services 4,276.09

**Total Purchased Property Services \$751,650.25**

**500 Other Purchased Services**

513 Contracted Carriers 1,851,388.53

523 General Property and Liability Insurance 82,718.30

530 Communications 44,034.84

541 Advertising Related to Federal Grant Awards 16.00

549 Other Advertising/Public Relations 36,393.61

550 Printing and Binding 8,977.80

580 Travel 31,089.26

595 IU Payments By Withholding 23,336.56

**Total Other Purchased Services \$2,077,954.90**

**600 Supplies**

610 General Supplies 416,950.29

620 Energy 619,470.01

630 Food 5,868.03

640 Books and Periodicals 84,379.17

**Total Supplies \$1,126,667.50**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

750 Equipment – Original and Additional

149,234.46

760 Equipment – Replacement

39,473.82

**Total Property**

**\$188,708.28**

**800 Other Objects**

810 Dues and Fees

15,864.24

890 Miscellaneous Expenditures

16.00

**Total Other Objects**

**\$15,880.24**

**Total 2000 Support Services**

**\$10,696,866.93**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

**General Fund (10)**

**2100 Support Services – Students**

**100 Personnel Services – Salaries**

|  | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries          |                   | 295,170.39          |                | 566,151.12          |
| <b>Total Personnel Services – Salaries</b> |                   | <b>\$295,170.39</b> |                | <b>\$566,151.12</b> |

**200 Personnel Services – Employee Benefits**

|   |  |                     |  |                     |
|---|--|---------------------|--|---------------------|
| 210 Group Insurance – Contracted Provider           |  | 78,896.24           |  | 169,712.43          |
| 220 Social Security Contributions                   |  | 21,845.93           |  | 39,931.09           |
| 230 PSERS Retirement Contributions                  |  | 62,389.61           |  | 116,216.55          |
| 250 Unemployment Compensation                       |  | 914.10              |  | 2,135.74            |
| 260 Workers' Compensation                           |  | 2,497.05            |  | 4,572.27            |
| <b>Total Personnel Services – Employee Benefits</b> |  | <b>\$166,542.93</b> |  | <b>\$332,568.08</b> |

**300 Purchased Professional and Technical Services**

|  |                    |                     |  |                     |
|--|--------------------|---------------------|--|---------------------|
| 322 Professional Educational Services – lus  | 462.69             | 410.31              |  | 873.00              |
| 324 Professional Educational Services – Employee Training and Development Services |                    |                     |  | 762.50              |
| 329 Professional Educational Services – Other                                      | 97,340.25          | 82,726.95           |  | 180,067.20          |
| 330 Other Professional Services  |                    | 22,500.00           |  | 37,724.00           |
| <b>Total Purchased Professional and Technical Services</b>                         | <b>\$97,802.94</b> | <b>\$105,637.26</b> |  | <b>\$219,426.70</b> |

**500 Other Purchased Services**

|                                       |  |                 |  |                   |
|---------------------------------------|--|-----------------|--|-------------------|
| 530 Communications                    |  |                 |  | 26.32             |
| 580 Travel                            |  | 302.94          |  | 6,861.99          |
| <b>Total Other Purchased Services</b> |  | <b>\$302.94</b> |  | <b>\$6,888.31</b> |

**600 Supplies**

|                           |  |                 |                 |                   |
|---------------------------|--|-----------------|-----------------|-------------------|
| 610 General Supplies      |  | 432.35          | 387.27          | 1,405.73          |
| 640 Books and Periodicals |  |                 | 82.88           | 82.88             |
| <b>Total Supplies</b>     |  | <b>\$432.35</b> | <b>\$470.15</b> | <b>\$1,488.61</b> |

**800 Other Objects**

|                            |  |                 |  |                   |
|----------------------------|--|-----------------|--|-------------------|
| 810 Dues and Fees          |  | 336.00          |  | 1,172.00          |
| <b>Total Other Objects</b> |  | <b>\$336.00</b> |  | <b>\$1,172.00</b> |

|   |                    |                     |                 |                       |
|---|--------------------|---------------------|-----------------|-----------------------|
| <b>Total 2100 Support Services – Students</b> | <b>\$97,802.94</b> | <b>\$568,421.87</b> | <b>\$470.15</b> | <b>\$1,127,694.82</b> |
|---|--------------------|---------------------|-----------------|-----------------------|

**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services – Salaries**

|  | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries          |                   | 191,151.53          |                | 191,151.53          |
| <b>Total Personnel Services – Salaries</b> |                   | <b>\$191,151.53</b> |                | <b>\$191,151.53</b> |

**200 Personnel Services – Employee Benefits**

|   |  |                     |  |                     |
|---|--|---------------------|--|---------------------|
| 210 Group Insurance – Contracted Provider           |  | 48,222.83           |  | 48,222.83           |
| 220 Social Security Contributions                   |  | 14,127.43           |  | 14,127.43           |
| 230 PSERS Retirement Contributions                  |  | 40,129.75           |  | 40,129.75           |
| 250 Unemployment Compensation                       |  | 554.07              |  | 554.07              |
| 260 Workers' Compensation                           |  | 1,623.59            |  | 1,623.59            |
| <b>Total Personnel Services – Employee Benefits</b> |  | <b>\$104,657.67</b> |  | <b>\$104,657.67</b> |

**300 Purchased Professional and Technical Services**

|  |  |                    |  |                    |
|--|--|--------------------|--|--------------------|
| 330 Other Professional Services                            |  | 22,500.00          |  | 22,500.00          |
| <b>Total Purchased Professional and Technical Services</b> |  | <b>\$22,500.00</b> |  | <b>\$22,500.00</b> |

**600 Supplies**

|                       |  |                   |  |                   |
|-----------------------|--|-------------------|--|-------------------|
| 610 General Supplies  |  | (112.00)          |  | (112.00)          |
| <b>Total Supplies</b> |  | <b>(\$112.00)</b> |  | <b>(\$112.00)</b> |

**800 Other Objects**

|                            |  |                 |  |                 |
|----------------------------|--|-----------------|--|-----------------|
| 810 Dues and Fees          |  | 336.00          |  | 336.00          |
| <b>Total Other Objects</b> |  | <b>\$336.00</b> |  | <b>\$336.00</b> |

**Total 2120 Guidance Services**

|  |  |                     |  |                     |
|--|--|---------------------|--|---------------------|
|  |  | <b>\$318,533.20</b> |  | <b>\$318,533.20</b> |
|--|--|---------------------|--|---------------------|

**General Fund (10)**

**2140 Psychological Services**

|   | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u>  | <u>Total</u>        |
|---|-------------------|---------------------|-----------------|---------------------|
| <b>100 Personnel Services – Salaries</b>            |                   |                     |                 |                     |
| 100 Personnel Services – Salaries                   |                   | 104,018.86          |                 | 104,018.86          |
| <b>Total Personnel Services – Salaries</b>          |                   | <b>\$104,018.86</b> |                 | <b>\$104,018.86</b> |
| <b>200 Personnel Services – Employee Benefits</b>   |                   |                     |                 |                     |
| 210 Group Insurance – Contracted Provider           |                   | 30,673.41           |                 | 30,673.41           |
| 220 Social Security Contributions                   |                   | 7,718.50            |                 | 7,718.50            |
| 230 PSERS Retirement Contributions                  |                   | 22,259.86           |                 | 22,259.86           |
| 250 Unemployment Compensation                       |                   | 360.03              |                 | 360.03              |
| 260 Workers' Compensation                           |                   | 873.46              |                 | 873.46              |
| <b>Total Personnel Services – Employee Benefits</b> |                   | <b>\$61,885.26</b>  |                 | <b>\$61,885.26</b>  |
| <b>500 Other Purchased Services</b>                 |                   |                     |                 |                     |
| 580 Travel  |                   | 302.94              |                 | 302.94              |
| <b>Total Other Purchased Services</b>               |                   | <b>\$302.94</b>     |                 | <b>\$302.94</b>     |
| <b>600 Supplies</b>                                 |                   |                     |                 |                     |
| 610 General Supplies                                |                   | 544.35              | 387.27          | 931.62              |
| <b>Total Supplies</b>                               |                   | <b>\$544.35</b>     | <b>\$387.27</b> | <b>\$931.62</b>     |
| <b>Total 2140 Psychological Services</b>            |                   | <b>\$166,751.41</b> | <b>\$387.27</b> | <b>\$167,138.68</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

2150 Speech Pathology and Audiology Services

300 Purchased Professional and Technical Services

|  | <u>Elementary</u>  | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>        |
|--|--------------------|--------------------|----------------|---------------------|
| 322 Professional Educational Services – Ius                | 462.69             | 410.31             |                | 873.00              |
| 329 Professional Educational Services – Other              | 97,340.25          | 82,726.95          |                | 180,067.20          |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$97,802.94</b> | <b>\$83,137.26</b> |                | <b>\$180,940.20</b> |
| <b>Total 2150 Speech Pathology and Audiology Services</b>  | <b>\$97,802.94</b> | <b>\$83,137.26</b> |                | <b>\$180,940.20</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

**General Fund (10)**

**2160 Social Work Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 145,343.16

**Total Personnel Services – Salaries \$145,343.16**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 49,852.56

220 Social Security Contributions 10,756.26

230 PSERS Retirement Contributions 31,290.91

250 Unemployment Compensation 577.09

260 Workers' Compensation 1,241.21

**Total Personnel Services – Employee Benefits \$93,718.03**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 8,349.00

**Total Purchased Professional and Technical Services \$8,349.00**

**500 Other Purchased Services**

530 Communications 26.32

580 Travel 5,316.57

**Total Other Purchased Services \$5,342.89**

**600 Supplies**

610 General Supplies 586.11

640 Books and Periodicals 82.88 82.88

**Total Supplies \$82.88 \$668.99**

**800 Other Objects**

810 Dues and Fees 661.00

**Total Other Objects \$661.00**

**Total 2160 Social Work Services \$82.88 \$254,083.07**



**General Fund (10)**

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|------------------|----------------|---------------------|
| <b>2170 Student Accounting Services</b>  |                   |                  |                |                     |
| <b>100 <u>Personnel Services – Salaries</u></b>                                    |                   |                  |                |                     |
| 100 Personnel Services – Salaries  |                   |                  |                | 125,637.57          |
| <b>Total Personnel Services – Salaries</b>   |                   |                  |                | <b>\$125,637.57</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>                           |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider  |                   |                  |                | 40,963.63           |
| 220 Social Security Contributions  |                   |                  |                | 7,328.90            |
| 230 PSERS Retirement Contributions   |                   |                  |                | 22,536.03           |
| 250 Unemployment Compensation  |                   |                  |                | 644.55              |
| 260 Workers' Compensation  |                   |                  |                | 834.01              |
| <b>Total Personnel Services – Employee Benefits</b>                                |                   |                  |                | <b>\$72,307.12</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b>                    |                   |                  |                |                     |
| 324 Professional Educational Services – Employee Training and Development Services |                   |                  |                | 762.50              |
| 330 Other Professional Services  |                   |                  |                | 6,875.00            |
| <b>Total Purchased Professional and Technical Services</b>                         |                   |                  |                | <b>\$7,637.50</b>   |
| <b>500 <u>Other Purchased Services</u></b>   |                   |                  |                |                     |
| 580 Travel   |                   |                  |                | 1,242.48            |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$1,242.48</b>   |
| <b>800 <u>Other Objects</u></b>  |                   |                  |                |                     |
| 810 Dues and Fees  |                   |                  |                | 175.00              |
| <b>Total Other Objects</b>   |                   |                  |                | <b>\$175.00</b>     |
| <b>Total 2170 Student Accounting Services</b>                                      |                   |                  |                | <b>\$206,999.67</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

**General Fund (10)**

|  | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u>    | <u>Total</u>          |
|--|---------------------|---------------------|-------------------|-----------------------|
| <b>2200 Support Services – Instructional Staff</b>                                 |                     |                     |                   |                       |
| <b>100 Personnel Services – Salaries</b>   |                     |                     |                   |                       |
| 100 Personnel Services – Salaries  | 314,980.71          | 320,690.07          |                   | 635,670.78            |
| <b>Total Personnel Services – Salaries</b>   | <b>\$314,980.71</b> | <b>\$320,690.07</b> |                   | <b>\$635,670.78</b>   |
| <b>200 Personnel Services – Employee Benefits</b>                                  |                     |                     |                   |                       |
| 210 Group Insurance – Contracted Provider  | 57,380.20           | 66,751.44           |                   | 124,131.64            |
| 220 Social Security Contributions  | 23,451.00           | 23,779.74           |                   | 47,230.74             |
| 230 PSERS Retirement Contributions   | 66,031.34           | 67,936.89           |                   | 133,968.23            |
| 250 Unemployment Compensation  | 1,338.75            | 1,049.71            |                   | 2,388.46              |
| 260 Workers' Compensation  | 2,640.07            | 2,698.13            |                   | 5,338.20              |
| <b>Total Personnel Services – Employee Benefits</b>                                | <b>\$150,841.36</b> | <b>\$162,215.91</b> |                   | <b>\$313,057.27</b>   |
| <b>300 Purchased Professional and Technical Services</b>                           |                     |                     |                   |                       |
| 310 Official / Administrative Services   | 1,358.37            | 1,157.13            |                   | 2,515.50              |
| 324 Professional Educational Services – Employee Training and Development Services | (228.13)            | 269.66              | 1,200.00          | 1,241.53              |
| 340 Technical Services   |                     | 13,278.09           |                   | 13,278.09             |
| <b>Total Purchased Professional and Technical Services</b>                         | <b>\$1,130.24</b>   | <b>\$14,704.88</b>  | <b>\$1,200.00</b> | <b>\$17,035.12</b>    |
| <b>400 Purchased Property Services</b>   |                     |                     |                   |                       |
| 430 Repairs and Maintenance Services   | 1,674.00            | (2,502.32)          |                   | (828.32)              |
| <b>Total Purchased Property Services</b>   | <b>\$1,674.00</b>   | <b>(\$2,502.32)</b> |                   | <b>(\$828.32)</b>     |
| <b>500 Other Purchased Services</b>  |                     |                     |                   |                       |
| 530 Communications   |                     | 48.23               |                   | 48.23                 |
| 580 Travel   | 2,778.40            | 2,542.29            |                   | 5,320.69              |
| <b>Total Other Purchased Services</b>  | <b>\$2,778.40</b>   | <b>\$2,590.52</b>   |                   | <b>\$5,368.92</b>     |
| <b>600 Supplies</b>  |                     |                     |                   |                       |
| 610 General Supplies   | 2,576.38            | 11,658.93           |                   | 14,235.31             |
| 630 Food   | 334.13              | 556.21              |                   | 890.34                |
| 640 Books and Periodicals  | 33,890.47           | 37,459.18           | (10.00)           | 71,339.65             |
| <b>Total Supplies</b>  | <b>\$36,800.98</b>  | <b>\$49,674.32</b>  | <b>(\$10.00)</b>  | <b>\$86,465.30</b>    |
| <b>700 Property</b>  |                     |                     |                   |                       |
| 760 Equipment – Replacement  | 20,268.61           | 17,265.86           |                   | 37,534.47             |
| <b>Total Property</b>  | <b>\$20,268.61</b>  | <b>\$17,265.86</b>  |                   | <b>\$37,534.47</b>    |
| <b>800 Other Objects</b>   |                     |                     |                   |                       |
| 810 Dues and Fees  | 722.75              | 301.35              |                   | 1,024.10              |
| <b>Total Other Objects</b>   | <b>\$722.75</b>     | <b>\$301.35</b>     |                   | <b>\$1,024.10</b>     |
| <b>Total 2200 Support Services – Instructional Staff</b>                           | <b>\$529,197.05</b> | <b>\$564,940.59</b> | <b>\$1,190.00</b> | <b>\$1,095,327.64</b> |

**General Fund (10)**

|  | <u>Elementary</u>  | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>       |
|--|--------------------|---------------------|----------------|--------------------|
| <b>2220 Technology Support Services</b>                    |                    |                     |                |                    |
| <b>100 Personnel Services – Salaries</b>                   |                    |                     |                |                    |
| 100 Personnel Services – Salaries                          | 4,320.00           | 2,527.02            |                | 6,847.02           |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$4,320.00</b>  | <b>\$2,527.02</b>   |                | <b>\$6,847.02</b>  |
| <b>200 Personnel Services – Employee Benefits</b>          |                    |                     |                |                    |
| 220 Social Security Contributions                          | 319.02             | 268.32              |                | 587.34             |
| 230 PSERS Retirement Contributions                         | 924.49             | 771.91              |                | 1,696.40           |
| 260 Workers’ Compensation                                  | 36.64              | 30.60               |                | 67.24              |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$1,280.15</b>  | <b>\$1,070.83</b>   |                | <b>\$2,350.98</b>  |
| <b>300 Purchased Professional and Technical Services</b>   |                    |                     |                |                    |
| 310 Official / Administrative Services                     | 1,358.37           | 1,157.13            |                | 2,515.50           |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$1,358.37</b>  | <b>\$1,157.13</b>   |                | <b>\$2,515.50</b>  |
| <b>400 Purchased Property Services</b>                     |                    |                     |                |                    |
| 430 Repairs and Maintenance Services                       | 1,674.00           | (2,502.32)          |                | (828.32)           |
| <b>Total Purchased Property Services</b>                   | <b>\$1,674.00</b>  | <b>(\$2,502.32)</b> |                | <b>(\$828.32)</b>  |
| <b>500 Other Purchased Services</b>                        |                    |                     |                |                    |
| 580 Travel   | 346.10             | 465.84              |                | 811.94             |
| <b>Total Other Purchased Services</b>                      | <b>\$346.10</b>    | <b>\$465.84</b>     |                | <b>\$811.94</b>    |
| <b>600 Supplies</b>  |                    |                     |                |                    |
| 610 General Supplies                                       | 1,620.47           | 9,562.50            |                | 11,182.97          |
| <b>Total Supplies</b>                                      | <b>\$1,620.47</b>  | <b>\$9,562.50</b>   |                | <b>\$11,182.97</b> |
| <b>700 Property</b>  |                    |                     |                |                    |
| 760 Equipment – Replacement                                | 20,268.61          | 17,265.86           |                | 37,534.47          |
| <b>Total Property</b>                                      | <b>\$20,268.61</b> | <b>\$17,265.86</b>  |                | <b>\$37,534.47</b> |
| <b>Total 2220 Technology Support Services</b>              | <b>\$30,867.70</b> | <b>\$29,546.86</b>  |                | <b>\$60,414.56</b> |

**General Fund (10)**

|  | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|--|---------------------|---------------------|----------------|---------------------|
| <b>2250 School Library Services</b>                        |                     |                     |                |                     |
| <b>100 Personnel Services – Salaries</b>                   |                     |                     |                |                     |
| 100 Personnel Services – Salaries                          | 106,766.01          | 94,728.31           |                | 201,494.32          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$106,766.01</b> | <b>\$94,728.31</b>  |                | <b>\$201,494.32</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                     |                |                     |
| 210 Group Insurance – Contracted Provider                  | 15,721.29           | 31,550.04           |                | 47,271.33           |
| 220 Social Security Contributions                          | 8,046.25            | 6,955.63            |                | 15,001.88           |
| 230 PSERS Retirement Contributions                         | 22,059.20           | 20,216.45           |                | 42,275.65           |
| 250 Unemployment Compensation                              | 867.14              | 536.07              |                | 1,403.21            |
| 260 Workers' Compensation                                  | 911.47              | 808.47              |                | 1,719.94            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$47,605.35</b>  | <b>\$60,066.66</b>  |                | <b>\$107,672.01</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                     |                |                     |
| 340 Technical Services                                     |                     | 13,278.09           |                | 13,278.09           |
| <b>Total Purchased Professional and Technical Services</b> |                     | <b>\$13,278.09</b>  |                | <b>\$13,278.09</b>  |
| <b>500 Other Purchased Services</b>                        |                     |                     |                |                     |
| 530 Communications   |                     | 48.23               |                | 48.23               |
| <b>Total Other Purchased Services</b>                      |                     | <b>\$48.23</b>      |                | <b>\$48.23</b>      |
| <b>600 Supplies</b>  |                     |                     |                |                     |
| 610 General Supplies                                       |                     | 1,735.46            |                | 1,735.46            |
| 640 Books and Periodicals                                  | 3,821.93            | 4,746.84            |                | 8,568.77            |
| <b>Total Supplies</b>                                      | <b>\$3,821.93</b>   | <b>\$6,482.30</b>   |                | <b>\$10,304.23</b>  |
| <b>Total 2250 School Library Services</b>                  | <b>\$158,193.29</b> | <b>\$174,603.59</b> |                | <b>\$332,796.88</b> |

**General Fund (10)**

|  | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u>    | <u>Total</u>        |
|--|---------------------|---------------------|-------------------|---------------------|
| <b>2260 Instruction and Curriculum Development Services</b>                        |                     |                     |                   |                     |
| <b>100 Personnel Services – Salaries</b>   |                     |                     |                   |                     |
| 100 Personnel Services – Salaries  | 147,149.45          | 171,455.09          |                   | 318,604.54          |
| <b>Total Personnel Services – Salaries</b>   | <b>\$147,149.45</b> | <b>\$171,455.09</b> |                   | <b>\$318,604.54</b> |
| <b>200 Personnel Services – Employee Benefits</b>                                  |                     |                     |                   |                     |
| 210 Group Insurance – Contracted Provider  | 32,515.61           | 27,412.70           |                   | 59,928.31           |
| 220 Social Security Contributions  | 10,824.16           | 12,656.14           |                   | 23,480.30           |
| 230 PSERS Retirement Contributions   | 30,958.79           | 36,049.13           |                   | 67,007.92           |
| 250 Unemployment Compensation  | 374.42              | 430.84              |                   | 805.26              |
| 260 Workers' Compensation  | 1,215.07            | 1,422.49            |                   | 2,637.56            |
| <b>Total Personnel Services – Employee Benefits</b>                                | <b>\$75,888.05</b>  | <b>\$77,971.30</b>  |                   | <b>\$153,859.35</b> |
| <b>300 Purchased Professional and Technical Services</b>                           |                     |                     |                   |                     |
| 324 Professional Educational Services – Employee Training and Development Services |                     | 464.00              | 1,200.00          | 1,664.00            |
| <b>Total Purchased Professional and Technical Services</b>                         |                     | <b>\$464.00</b>     | <b>\$1,200.00</b> | <b>\$1,664.00</b>   |
| <b>500 Other Purchased Services</b>  |                     |                     |                   |                     |
| 580 Travel   | 2,432.30            | 2,076.45            |                   | 4,508.75            |
| <b>Total Other Purchased Services</b>  | <b>\$2,432.30</b>   | <b>\$2,076.45</b>   |                   | <b>\$4,508.75</b>   |
| <b>600 Supplies</b>  |                     |                     |                   |                     |
| 610 General Supplies   | 319.20              | 221.47              |                   | 540.67              |
| 630 Food   | 237.64              | 474.01              |                   | 711.65              |
| 640 Books and Periodicals  | 21,335.37           | 32,287.43           | (10.00)           | 53,612.80           |
| <b>Total Supplies</b>  | <b>\$21,892.21</b>  | <b>\$32,982.91</b>  | <b>(\$10.00)</b>  | <b>\$54,865.12</b>  |
| <b>Total 2260 Instruction and Curriculum Development Services</b>                  | <b>\$247,362.01</b> | <b>\$284,949.75</b> | <b>\$1,190.00</b> | <b>\$533,501.76</b> |

**General Fund (10)**

|  | <u>Elementary</u>  | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>        |
|--|--------------------|--------------------|----------------|---------------------|
| <b>2270 Instructional Staff Professional Development Services</b>                  |                    |                    |                |                     |
| <b>100 Personnel Services – Salaries</b>   |                    |                    |                |                     |
| 100 Personnel Services – Salaries  | 56,745.25          | 51,979.65          |                | 108,724.90          |
| <b>Total Personnel Services – Salaries</b>   | <b>\$56,745.25</b> | <b>\$51,979.65</b> |                | <b>\$108,724.90</b> |
| <b>200 Personnel Services – Employee Benefits</b>                                  |                    |                    |                |                     |
| 210 Group Insurance – Contracted Provider  | 9,143.30           | 7,788.70           |                | 16,932.00           |
| 220 Social Security Contributions  | 4,261.57           | 3,899.65           |                | 8,161.22            |
| 230 PSERS Retirement Contributions   | 12,088.86          | 10,899.40          |                | 22,988.26           |
| 250 Unemployment Compensation  | 97.19              | 82.80              |                | 179.99              |
| 260 Workers' Compensation  | 476.89             | 436.57             |                | 913.46              |
| <b>Total Personnel Services – Employee Benefits</b>                                | <b>\$26,067.81</b> | <b>\$23,107.12</b> |                | <b>\$49,174.93</b>  |
| <b>300 Purchased Professional and Technical Services</b>                           |                    |                    |                |                     |
| 324 Professional Educational Services – Employee Training and Development Services | (228.13)           | (194.34)           |                | (422.47)            |
| <b>Total Purchased Professional and Technical Services</b>                         | <b>(\$228.13)</b>  | <b>(\$194.34)</b>  |                | <b>(\$422.47)</b>   |
| <b>600 Supplies</b>  |                    |                    |                |                     |
| 610 General Supplies   | 636.71             | 139.50             |                | 776.21              |
| 630 Food   | 96.49              | 82.20              |                | 178.69              |
| 640 Books and Periodicals  | 8,733.17           | 424.91             |                | 9,158.08            |
| <b>Total Supplies</b>  | <b>\$9,466.37</b>  | <b>\$646.61</b>    |                | <b>\$10,112.98</b>  |
| <b>800 Other Objects</b>   |                    |                    |                |                     |
| 810 Dues and Fees  | 722.75             | 301.35             |                | 1,024.10            |
| <b>Total Other Objects</b>   | <b>\$722.75</b>    | <b>\$301.35</b>    |                | <b>\$1,024.10</b>   |
| <b>Total 2270 Instructional Staff Professional Development Services</b>            | <b>\$92,774.05</b> | <b>\$75,840.39</b> |                | <b>\$168,614.44</b> |

**General Fund (10)**

|  | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u>     | <u>Total</u>          |
|--|---------------------|---------------------|--------------------|-----------------------|
| <b>2300 Support Services – Administration</b>                                      |                     |                     |                    |                       |
| <b>100 Personnel Services – Salaries</b>   |                     |                     |                    |                       |
| 100 Personnel Services – Salaries  | 373,072.97          | 458,395.60          |                    | 1,014,369.34          |
| <b>Total Personnel Services – Salaries</b>   | <b>\$373,072.97</b> | <b>\$458,395.60</b> |                    | <b>\$1,014,369.34</b> |
| <b>200 Personnel Services – Employee Benefits</b>                                  |                     |                     |                    |                       |
| 210 Group Insurance – Contracted Provider  | 89,974.76           | 87,161.18           |                    | 209,076.61            |
| 220 Social Security Contributions  | 27,797.08           | 34,196.47           |                    | 75,704.20             |
| 230 PSERS Retirement Contributions   | 77,812.74           | 97,983.40           |                    | 209,018.03            |
| 250 Unemployment Compensation  | 1,515.58            | 1,456.84            |                    | 3,338.18              |
| 260 Workers' Compensation  | 3,134.49            | 3,848.73            |                    | 8,521.00              |
| <b>Total Personnel Services – Employee Benefits</b>                                | <b>\$200,234.65</b> | <b>\$224,646.62</b> |                    | <b>\$505,658.02</b>   |
| <b>300 Purchased Professional and Technical Services</b>                           |                     |                     |                    |                       |
| 310 Official / Administrative Services   |                     |                     |                    | 744.87                |
| 324 Professional Educational Services – Employee Training and Development Services |                     |                     |                    | 1,182.22              |
| 329 Professional Educational Services – Other                                      |                     |                     |                    | 209.00                |
| 330 Other Professional Services  |                     |                     |                    | 140,511.00            |
| <b>Total Purchased Professional and Technical Services</b>                         |                     |                     |                    | <b>\$142,647.09</b>   |
| <b>400 Purchased Property Services</b>   |                     |                     |                    |                       |
| 440 Rentals  | 200.43              | 963.57              |                    | 1,164.00              |
| <b>Total Purchased Property Services</b>   | <b>\$200.43</b>     | <b>\$963.57</b>     |                    | <b>\$1,164.00</b>     |
| <b>500 Other Purchased Services</b>  |                     |                     |                    |                       |
| 549 Other Advertising/Public Relations   |                     |                     |                    | 36,393.61             |
| 550 Printing and Binding   |                     |                     |                    | 8,977.80              |
| 580 Travel   | 2,811.38            | 860.25              |                    | 11,685.26             |
| <b>Total Other Purchased Services</b>  | <b>\$2,811.38</b>   | <b>\$860.25</b>     |                    | <b>\$57,056.67</b>    |
| <b>600 Supplies</b>  |                     |                     |                    |                       |
| 610 General Supplies   | 47,324.31           | 46,360.63           |                    | 106,461.93            |
| 630 Food   | 456.38              | 404.32              |                    | 4,013.93              |
| 640 Books and Periodicals  |                     |                     | 10,823.42          | 12,852.74             |
| <b>Total Supplies</b>  | <b>\$47,780.69</b>  | <b>\$46,764.95</b>  | <b>\$10,823.42</b> | <b>\$123,328.60</b>   |
| <b>700 Property</b>  |                     |                     |                    |                       |
| 750 Equipment – Original and Additional  |                     |                     |                    | 1,351.03              |
| <b>Total Property</b>  |                     |                     |                    | <b>\$1,351.03</b>     |
| <b>800 Other Objects</b>   |                     |                     |                    |                       |
| 810 Dues and Fees  | 973.00              | 2,434.95            |                    | 7,973.64              |
| <b>Total Other Objects</b>   | <b>\$973.00</b>     | <b>\$2,434.95</b>   |                    | <b>\$7,973.64</b>     |
| <b>Total 2300 Support Services – Administration</b>                                | <b>\$625,073.12</b> | <b>\$734,065.94</b> | <b>\$10,823.42</b> | <b>\$1,853,548.39</b> |

**General Fund (10)**

**2310 Board Services**

**100 Personnel Services – Salaries**

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>     | <u>Total</u>       |
|---|-------------------|------------------|--------------------|--------------------|
| 100 Personnel Services – Salaries                   |                   |                  |                    | 14,912.82          |
| <b>Total Personnel Services – Salaries</b>          |                   |                  |                    | <b>\$14,912.82</b> |
| <b>200 Personnel Services – Employee Benefits</b>   |                   |                  |                    |                    |
| 210 Group Insurance – Contracted Provider           |                   |                  |                    | 4,443.42           |
| 220 Social Security Contributions                   |                   |                  |                    | 1,095.12           |
| 230 PSERS Retirement Contributions                  |                   |                  |                    | 3,210.69           |
| 250 Unemployment Compensation                       |                   |                  |                    | 53.66              |
| 260 Workers' Compensation                           |                   |                  |                    | 125.14             |
| <b>Total Personnel Services – Employee Benefits</b> |                   |                  |                    | <b>\$8,928.03</b>  |
| <b>500 Other Purchased Services</b>                 |                   |                  |                    |                    |
| 549 Other Advertising/Public Relations              |                   |                  |                    | 36,393.61          |
| 580 Travel  |                   |                  |                    | 1,308.86           |
| <b>Total Other Purchased Services</b>               |                   |                  |                    | <b>\$37,702.47</b> |
| <b>600 Supplies</b>                                 |                   |                  |                    |                    |
| 610 General Supplies                                |                   |                  |                    | 116.20             |
| 630 Food  |                   |                  |                    | 65.00              |
| 640 Books and Periodicals                           |                   |                  | 10,823.42          | 11,289.82          |
| <b>Total Supplies</b>                               |                   |                  | <b>\$10,823.42</b> | <b>\$11,471.02</b> |
| <b>Total 2310 Board Services</b>                    |                   |                  | <b>\$10,823.42</b> | <b>\$73,014.34</b> |



General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

27,861.39

**Total Personnel Services – Salaries**

**\$27,861.39**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,131.41

230 PSERS Retirement Contributions

25.43

250 Unemployment Compensation

5.76

260 Workers' Compensation

236.29

**Total Personnel Services – Employee Benefits**

**\$2,398.89**

300 Purchased Professional and Technical Services

330 Other Professional Services

89,438.68

**Total Purchased Professional and Technical Services**

**\$89,438.68**

600 Supplies

610 General Supplies

8,969.03

**Total Supplies**

**\$8,969.03**

**Total 2330 Tax Assessment and Collection Services**

**\$128,667.99**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

28,278.65

**Total Purchased Professional and Technical Services**

**\$28,278.65**

**Total 2340 Staff Relations and Negotiations Services**

**\$28,278.65**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

22,793.67

**Total Purchased Professional and Technical Services**

**\$22,793.67**

**Total 2350 Legal and Accounting Services**

**\$22,793.67**

**General Fund (10)**

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|------------------|----------------|---------------------|
| <b>2360 Office of the Superintendent / Executive Director Services</b>             |                   |                  |                |                     |
| <b>100 Personnel Services – Salaries</b>   |                   |                  |                |                     |
| 100 Personnel Services – Salaries  |                   |                  |                | 140,126.56          |
| <b>Total Personnel Services – Salaries</b>   |                   |                  |                | <b>\$140,126.56</b> |
| <b>200 Personnel Services – Employee Benefits</b>                                  |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider  |                   |                  |                | 27,497.25           |
| 220 Social Security Contributions  |                   |                  |                | 10,484.12           |
| 230 PSERS Retirement Contributions   |                   |                  |                | 29,985.77           |
| 250 Unemployment Compensation  |                   |                  |                | 306.34              |
| 260 Workers' Compensation  |                   |                  |                | 1,176.35            |
| <b>Total Personnel Services – Employee Benefits</b>                                |                   |                  |                | <b>\$69,449.83</b>  |
| <b>300 Purchased Professional and Technical Services</b>                           |                   |                  |                |                     |
| 310 Official / Administrative Services   |                   |                  |                | 744.87              |
| 324 Professional Educational Services – Employee Training and Development Services |                   |                  |                | 1,182.22            |
| 329 Professional Educational Services – Other                                      |                   |                  |                | 209.00              |
| <b>Total Purchased Professional and Technical Services</b>                         |                   |                  |                | <b>\$2,136.09</b>   |
| <b>500 Other Purchased Services</b>  |                   |                  |                |                     |
| 550 Printing and Binding   |                   |                  |                | 8,977.80            |
| 580 Travel   |                   |                  |                | 6,704.77            |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$15,682.57</b>  |
| <b>600 Supplies</b>  |                   |                  |                |                     |
| 610 General Supplies   |                   |                  |                | 3,691.76            |
| 630 Food   |                   |                  |                | 3,088.23            |
| 640 Books and Periodicals  |                   |                  |                | 1,562.92            |
| <b>Total Supplies</b>  |                   |                  |                | <b>\$8,342.91</b>   |
| <b>700 Property</b>  |                   |                  |                |                     |
| 750 Equipment – Original and Additional  |                   |                  |                | 1,351.03            |
| <b>Total Property</b>  |                   |                  |                | <b>\$1,351.03</b>   |
| <b>800 Other Objects</b>   |                   |                  |                |                     |
| 810 Dues and Fees  |                   |                  |                | 4,565.69            |
| <b>Total Other Objects</b>   |                   |                  |                | <b>\$4,565.69</b>   |
| <b>Total 2360 Office of the Superintendent / Executive Director Services</b>       |                   |                  |                | <b>\$241,654.68</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

**General Fund (10)**

**2380 Office of the Principal Services**

|   | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>          |
|---|---------------------|---------------------|----------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>            |                     |                     |                |                       |
| 100 Personnel Services – Salaries                   | 373,072.97          | 458,395.60          |                | 831,468.57            |
| <b>Total Personnel Services – Salaries</b>          | <b>\$373,072.97</b> | <b>\$458,395.60</b> |                | <b>\$831,468.57</b>   |
| <b>200 Personnel Services – Employee Benefits</b>   |                     |                     |                |                       |
| 210 Group Insurance – Contracted Provider           | 89,974.76           | 87,161.18           |                | 177,135.94            |
| 220 Social Security Contributions                   | 27,797.08           | 34,196.47           |                | 61,993.55             |
| 230 PSERS Retirement Contributions                  | 77,812.74           | 97,983.40           |                | 175,796.14            |
| 250 Unemployment Compensation                       | 1,515.58            | 1,456.84            |                | 2,972.42              |
| 260 Workers' Compensation                           | 3,134.49            | 3,848.73            |                | 6,983.22              |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$200,234.65</b> | <b>\$224,646.62</b> |                | <b>\$424,881.27</b>   |
| <b>400 Purchased Property Services</b>              |                     |                     |                |                       |
| 440 Rentals   | 200.43              | 963.57              |                | 1,164.00              |
| <b>Total Purchased Property Services</b>            | <b>\$200.43</b>     | <b>\$963.57</b>     |                | <b>\$1,164.00</b>     |
| <b>500 Other Purchased Services</b>                 |                     |                     |                |                       |
| 580 Travel  | 2,811.38            | 860.25              |                | 3,671.63              |
| <b>Total Other Purchased Services</b>               | <b>\$2,811.38</b>   | <b>\$860.25</b>     |                | <b>\$3,671.63</b>     |
| <b>600 Supplies</b>                                 |                     |                     |                |                       |
| 610 General Supplies                                | 47,324.31           | 46,360.63           |                | 93,684.94             |
| 630 Food  | 456.38              | 404.32              |                | 860.70                |
| <b>Total Supplies</b>                               | <b>\$47,780.69</b>  | <b>\$46,764.95</b>  |                | <b>\$94,545.64</b>    |
| <b>800 Other Objects</b>                            |                     |                     |                |                       |
| 810 Dues and Fees                                   | 973.00              | 2,434.95            |                | 3,407.95              |
| <b>Total Other Objects</b>                          | <b>\$973.00</b>     | <b>\$2,434.95</b>   |                | <b>\$3,407.95</b>     |
| <b>Total 2380 Office of the Principal Services</b>  | <b>\$625,073.12</b> | <b>\$734,065.94</b> |                | <b>\$1,359,139.06</b> |

**General Fund (10)**

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|------------------|----------------|---------------------|
| <b>2400 Support Services – Pupil Health</b>  |                   |                  |                |                     |
| <b>100 Personnel Services – Salaries</b>   |                   |                  |                |                     |
| 100 Personnel Services – Salaries  |                   |                  |                | 285,421.23          |
| <b>Total Personnel Services – Salaries</b>   |                   |                  |                | <b>\$285,421.23</b> |
| <b>200 Personnel Services – Employee Benefits</b>                                  |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider  |                   |                  |                | 95,117.15           |
| 220 Social Security Contributions  |                   |                  |                | 21,050.65           |
| 230 PSERS Retirement Contributions   |                   |                  |                | 50,116.35           |
| 240 Tuition Reimbursement  |                   |                  |                | 760.00              |
| 250 Unemployment Compensation  |                   |                  |                | 1,492.34            |
| 260 Workers' Compensation  |                   |                  |                | 2,429.46            |
| <b>Total Personnel Services – Employee Benefits</b>                                |                   |                  |                | <b>\$170,965.95</b> |
| <b>300 Purchased Professional and Technical Services</b>                           |                   |                  |                |                     |
| 324 Professional Educational Services – Employee Training and Development Services |                   |                  |                | 60.00               |
| 330 Other Professional Services  |                   |                  |                | 828.00              |
| <b>Total Purchased Professional and Technical Services</b>                         |                   |                  |                | <b>\$888.00</b>     |
| <b>400 Purchased Property Services</b>   |                   |                  |                |                     |
| 430 Repairs and Maintenance Services   |                   |                  |                | 330.00              |
| <b>Total Purchased Property Services</b>   |                   |                  |                | <b>\$330.00</b>     |
| <b>500 Other Purchased Services</b>  |                   |                  |                |                     |
| 530 Communications   |                   |                  |                | 13.67               |
| 580 Travel   |                   |                  |                | 710.55              |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$724.22</b>     |
| <b>600 Supplies</b>  |                   |                  |                |                     |
| 610 General Supplies   |                   |                  |                | 5,375.61            |
| <b>Total Supplies</b>  |                   |                  |                | <b>\$5,375.61</b>   |
| <b>Total 2400 Support Services – Pupil Health</b>                                  |                   |                  |                | <b>\$463,705.01</b> |

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

760.00

**Total Personnel Services – Employee Benefits**

**\$760.00**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

60.00

330 Other Professional Services

460.00

**Total Purchased Professional and Technical Services**

**\$520.00**

400 Purchased Property Services

430 Repairs and Maintenance Services

330.00

**Total Purchased Property Services**

**\$330.00**

500 Other Purchased Services

580 Travel

470.29

**Total Other Purchased Services**

**\$470.29**

600 Supplies

610 General Supplies

3,786.24

**Total Supplies**

**\$3,786.24**

**Total 2410 Supervision of Health Services**

**\$5,866.53**

**General Fund (10)**

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>      |
|--|-------------------|------------------|----------------|-------------------|
| <b>2411 Supervision of Health Services – Head of Component</b>                     |                   |                  |                |                   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>                           |                   |                  |                |                   |
| 240 Tuition Reimbursement  |                   |                  |                | 760.00            |
| <b>Total Personnel Services – Employee Benefits</b>                                |                   |                  |                | <b>\$760.00</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b>                    |                   |                  |                |                   |
| 324 Professional Educational Services – Employee Training and Development Services |                   |                  |                | 60.00             |
| 330 Other Professional Services  |                   |                  |                | 460.00            |
| <b>Total Purchased Professional and Technical Services</b>                         |                   |                  |                | <b>\$520.00</b>   |
| <b>400 <u>Purchased Property Services</u></b>                                      |                   |                  |                |                   |
| 430 Repairs and Maintenance Services   |                   |                  |                | 330.00            |
| <b>Total Purchased Property Services</b>   |                   |                  |                | <b>\$330.00</b>   |
| <b>500 <u>Other Purchased Services</u></b>   |                   |                  |                |                   |
| 580 Travel   |                   |                  |                | 470.29            |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$470.29</b>   |
| <b>600 <u>Supplies</u></b>   |                   |                  |                |                   |
| 610 General Supplies   |                   |                  |                | 3,786.24          |
| <b>Total Supplies</b>  |                   |                  |                | <b>\$3,786.24</b> |
| <b>Total 2411 Supervision of Health Services – Head of Component</b>               |                   |                  |                | <b>\$5,866.53</b> |



**General Fund (10)**

**2420 Medical Services**

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|------------------|----------------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                   |                  |                |                     |
| 100 Personnel Services – Salaries                          |                   |                  |                | 285,421.23          |
| <b>Total Personnel Services – Salaries</b>                 |                   |                  |                | <b>\$285,421.23</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider                  |                   |                  |                | 95,117.15           |
| 220 Social Security Contributions                          |                   |                  |                | 21,050.65           |
| 230 PSERS Retirement Contributions                         |                   |                  |                | 50,116.35           |
| 250 Unemployment Compensation                              |                   |                  |                | 1,492.34            |
| 260 Workers' Compensation                                  |                   |                  |                | 2,429.46            |
| <b>Total Personnel Services – Employee Benefits</b>        |                   |                  |                | <b>\$170,205.95</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                   |                  |                |                     |
| 330 Other Professional Services                            |                   |                  |                | 276.00              |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  |                | <b>\$276.00</b>     |
| <b>500 Other Purchased Services</b>                        |                   |                  |                |                     |
| 530 Communications   |                   |                  |                | 13.67               |
| 580 Travel   |                   |                  |                | 240.26              |
| <b>Total Other Purchased Services</b>                      |                   |                  |                | <b>\$253.93</b>     |
| <b>600 Supplies</b>  |                   |                  |                |                     |
| 610 General Supplies                                       |                   |                  |                | 1,589.37            |
| <b>Total Supplies</b>                                      |                   |                  |                | <b>\$1,589.37</b>   |
| <b>Total 2420 Medical Services</b>                         |                   |                  |                | <b>\$457,746.48</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

92.00

**Total Purchased Professional and Technical Services**

**\$92.00**

**Total 2430 Dental Services**

**\$92.00**

General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 182,702.76

**Total Personnel Services – Salaries \$182,702.76**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 25,906.70

220 Social Security Contributions 13,839.22

230 PSERS Retirement Contributions 38,606.65

240 Tuition Reimbursement 2,668.00

250 Unemployment Compensation 640.75

260 Workers' Compensation 1,534.31

**Total Personnel Services – Employee Benefits \$83,195.63**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 140.00

324 Professional Educational Services – Employee Training and Development Services 294.50

330 Other Professional Services 62,055.82

**Total Purchased Professional and Technical Services \$62,490.32**

400 Purchased Property Services

440 Rentals 2,377.81

**Total Purchased Property Services \$2,377.81**

500 Other Purchased Services

530 Communications 6,867.59

580 Travel 1,415.28

**Total Other Purchased Services \$8,282.87**

600 Supplies

610 General Supplies 14,800.09

**Total Supplies \$14,800.09**

800 Other Objects

810 Dues and Fees 776.00

**Total Other Objects \$776.00**

**Total 2500 Support Services – Business \$354,625.48**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

|  |  |  |  |  |                     |
|--|--|--|--|--|---------------------|
| <b>100</b>   | <b><u>Personnel Services – Salaries</u></b>  |  |  |  |                     |
|  | 100 Personnel Services – Salaries  |  |  |  | 179,915.28          |
| <b>Total Personnel Services – Salaries</b>                 |  |  |  |  | <b>\$179,915.28</b> |
| <b>200</b>   | <b><u>Personnel Services – Employee Benefits</u></b>                               |  |  |  |                     |
|  | 210 Group Insurance – Contracted Provider  |  |  |  | 25,906.70           |
|  | 220 Social Security Contributions  |  |  |  | 13,625.98           |
|  | 230 PSERS Retirement Contributions   |  |  |  | 38,493.81           |
|  | 240 Tuition Reimbursement  |  |  |  | 2,668.00            |
|  | 250 Unemployment Compensation  |  |  |  | 584.99              |
|  | 260 Workers' Compensation  |  |  |  | 1,510.79            |
| <b>Total Personnel Services – Employee Benefits</b>        |  |  |  |  | <b>\$82,790.27</b>  |
| <b>300</b>   | <b><u>Purchased Professional and Technical Services</u></b>                        |  |  |  |                     |
|  | 310 Official / Administrative Services   |  |  |  | 140.00              |
|  | 324 Professional Educational Services – Employee Training and Development Services |  |  |  | 294.50              |
|  | 330 Other Professional Services  |  |  |  | 62,055.82           |
| <b>Total Purchased Professional and Technical Services</b> |  |  |  |  | <b>\$62,490.32</b>  |
| <b>400</b>   | <b><u>Purchased Property Services</u></b>  |  |  |  |                     |
|  | 440 Rentals  |  |  |  | 2,377.81            |
| <b>Total Purchased Property Services</b>                   |  |  |  |  | <b>\$2,377.81</b>   |
| <b>500</b>   | <b><u>Other Purchased Services</u></b>   |  |  |  |                     |
|  | 530 Communications   |  |  |  | 6,867.59            |
|  | 580 Travel   |  |  |  | 1,415.28            |
| <b>Total Other Purchased Services</b>                      |  |  |  |  | <b>\$8,282.87</b>   |
| <b>600</b>   | <b><u>Supplies</u></b>   |  |  |  |                     |
|  | 610 General Supplies   |  |  |  | 14,800.09           |
| <b>Total Supplies</b>                                      |  |  |  |  | <b>\$14,800.09</b>  |
| <b>800</b>   | <b><u>Other Objects</u></b>  |  |  |  |                     |
|  | 810 Dues and Fees  |  |  |  | 776.00              |
| <b>Total Other Objects</b>                                 |  |  |  |  | <b>\$776.00</b>     |
| <b>Total 2510 Fiscal Services</b>                          |  |  |  |  | <b>\$351,432.64</b> |

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

91,204.88

**Total Personnel Services – Salaries**

**\$91,204.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,251.80

220 Social Security Contributions

6,977.10

230 PSERS Retirement Contributions

19,517.94

250 Unemployment Compensation

180.00

260 Workers' Compensation

765.92

**Total Personnel Services – Employee Benefits**

**\$28,692.76**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$119,897.64**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,567.40

**Total Personnel Services – Salaries**

**\$34,567.40**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,829.65

220 Social Security Contributions

2,559.68

230 PSERS Retirement Contributions

7,397.38

250 Unemployment Compensation

180.00

260 Workers' Compensation

290.24

**Total Personnel Services – Employee Benefits**

**\$26,256.95**

300 Purchased Professional and Technical Services

330 Other Professional Services

4,000.00

**Total Purchased Professional and Technical Services**

**\$4,000.00**

**Total 2514 Payroll Services**

**\$64,824.35**

**General Fund (10)**

**2515 Financial Accounting Services**

**100 Personnel Services – Salaries**

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|--|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries  |                   |                  |                | 54,143.00           |
| <b>Total Personnel Services – Salaries</b>   |                   |                  |                | <b>\$54,143.00</b>  |
| <b>200 Personnel Services – Employee Benefits</b>                                  |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider  |                   |                  |                | 8,825.25            |
| 220 Social Security Contributions  |                   |                  |                | 4,089.20            |
| 230 PSERS Retirement Contributions   |                   |                  |                | 11,578.49           |
| 240 Tuition Reimbursement  |                   |                  |                | 2,668.00            |
| 250 Unemployment Compensation  |                   |                  |                | 224.99              |
| 260 Workers' Compensation  |                   |                  |                | 454.63              |
| <b>Total Personnel Services – Employee Benefits</b>                                |                   |                  |                | <b>\$27,840.56</b>  |
| <b>300 Purchased Professional and Technical Services</b>                           |                   |                  |                |                     |
| 310 Official / Administrative Services   |                   |                  |                | 140.00              |
| 324 Professional Educational Services – Employee Training and Development Services |                   |                  |                | 294.50              |
| 330 Other Professional Services  |                   |                  |                | 58,055.82           |
| <b>Total Purchased Professional and Technical Services</b>                         |                   |                  |                | <b>\$58,490.32</b>  |
| <b>400 Purchased Property Services</b>   |                   |                  |                |                     |
| 440 Rentals  |                   |                  |                | 2,377.81            |
| <b>Total Purchased Property Services</b>   |                   |                  |                | <b>\$2,377.81</b>   |
| <b>500 Other Purchased Services</b>  |                   |                  |                |                     |
| 530 Communications   |                   |                  |                | 6,867.59            |
| 580 Travel   |                   |                  |                | 1,415.28            |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$8,282.87</b>   |
| <b>600 Supplies</b>  |                   |                  |                |                     |
| 610 General Supplies   |                   |                  |                | 14,800.09           |
| <b>Total Supplies</b>  |                   |                  |                | <b>\$14,800.09</b>  |
| <b>800 Other Objects</b>   |                   |                  |                |                     |
| 810 Dues and Fees  |                   |                  |                | 776.00              |
| <b>Total Other Objects</b>   |                   |                  |                | <b>\$776.00</b>     |
| <b>Total 2515 Financial Accounting Services</b>                                    |                   |                  |                | <b>\$166,710.65</b> |

General Fund (10)

| 2530 Warehousing and Distributing Services              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>      |
|---|-------------------|------------------|----------------|-------------------|
| <b>100 Personnel Services – Salaries</b>                |                   |                  |                |                   |
| 100 Personnel Services – Salaries                       |                   |                  |                | 2,787.48          |
| <b>Total Personnel Services – Salaries</b>              |                   |                  |                | <b>\$2,787.48</b> |
| <b>200 Personnel Services – Employee Benefits</b>       |                   |                  |                |                   |
| 220 Social Security Contributions                       |                   |                  |                | 213.24            |
| 230 PSERS Retirement Contributions                      |                   |                  |                | 112.84            |
| 250 Unemployment Compensation                           |                   |                  |                | 55.76             |
| 260 Workers' Compensation                               |                   |                  |                | 23.52             |
| <b>Total Personnel Services – Employee Benefits</b>     |                   |                  |                | <b>\$405.36</b>   |
| <b>Total 2530 Warehousing and Distributing Services</b> |                   |                  |                | <b>\$3,192.84</b> |



LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

**General Fund (10)**

|  | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>          |
|--|---------------------|---------------------|----------------|-----------------------|
| <b>2600 Operation and Maintenance of Plant Services</b>                            |                     |                     |                |                       |
| <b>100 Personnel Services – Salaries</b>   |                     |                     |                |                       |
| 100 Personnel Services – Salaries  |                     |                     |                | 903,017.43            |
| <b>Total Personnel Services – Salaries</b>   |                     |                     |                | <b>\$903,017.43</b>   |
| <b>200 Personnel Services – Employee Benefits</b>                                  |                     |                     |                |                       |
| 210 Group Insurance – Contracted Provider  |                     |                     |                | 204,355.82            |
| 220 Social Security Contributions  |                     |                     |                | 69,538.12             |
| 230 PSERS Retirement Contributions   |                     |                     |                | 183,761.42            |
| 250 Unemployment Compensation  |                     |                     |                | 6,968.58              |
| 260 Workers' Compensation  |                     |                     |                | 7,776.91              |
| <b>Total Personnel Services – Employee Benefits</b>                                |                     |                     |                | <b>\$472,400.85</b>   |
| <b>300 Purchased Professional and Technical Services</b>                           |                     |                     |                |                       |
| 324 Professional Educational Services – Employee Training and Development Services |                     |                     |                | 913.00                |
| 390 Other Purchased Professional and Technical Services                            |                     |                     |                | 1,556.00              |
| <b>Total Purchased Professional and Technical Services</b>                         |                     |                     |                | <b>\$2,469.00</b>     |
| <b>400 Purchased Property Services</b>   |                     |                     |                |                       |
| 410 Cleaning Services  |                     |                     |                | 196,278.98            |
| 420 Utility Services   |                     |                     |                | 410,949.16            |
| 430 Repairs and Maintenance Services   |                     |                     |                | 107,467.03            |
| 440 Rentals  |                     |                     |                | 3,048.68              |
| 460 Extermination Services   |                     |                     |                | 4,276.09              |
| <b>Total Purchased Property Services</b>   |                     |                     |                | <b>\$722,019.94</b>   |
| <b>500 Other Purchased Services</b>  |                     |                     |                |                       |
| 523 General Property and Liability Insurance                                       |                     |                     |                | 82,718.30             |
| 530 Communications   |                     |                     |                | 37,079.03             |
| 541 Advertising Related to Federal Grant Awards                                    |                     |                     |                | 16.00                 |
| 580 Travel   |                     |                     |                | 2,655.10              |
| <b>Total Other Purchased Services</b>  |                     |                     |                | <b>\$122,468.43</b>   |
| <b>600 Supplies</b>  |                     |                     |                |                       |
| 610 General Supplies   | 119,268.06          | 127,559.62          |                | 246,827.68            |
| 620 Energy   |                     |                     |                | 299,231.68            |
| 630 Food   |                     |                     |                | 35.00                 |
| 640 Books and Periodicals  |                     |                     |                | 84.14                 |
| <b>Total Supplies</b>  | <b>\$119,268.06</b> | <b>\$127,559.62</b> |                | <b>\$546,178.50</b>   |
| <b>700 Property</b>  |                     |                     |                |                       |
| 750 Equipment – Original and Additional  |                     |                     |                | 133,483.43            |
| 760 Equipment – Replacement  |                     |                     |                | 1,939.35              |
| <b>Total Property</b>  |                     |                     |                | <b>\$135,422.78</b>   |
| <b>800 Other Objects</b>   |                     |                     |                |                       |
| 810 Dues and Fees  |                     |                     |                | 4,505.00              |
| <b>Total Other Objects</b>   |                     |                     |                | <b>\$4,505.00</b>     |
| <b>Total 2600 Operation and Maintenance of Plant Services</b>                      | <b>\$119,268.06</b> | <b>\$127,559.62</b> |                | <b>\$2,908,481.93</b> |

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

130,432.17

**Total Personnel Services – Salaries**

**\$130,432.17**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,700.73

220 Social Security Contributions

9,801.67

230 PSERS Retirement Contributions

27,912.60

250 Unemployment Compensation

636.32

260 Workers' Compensation

1,094.71

**Total Personnel Services – Employee Benefits**

**\$62,146.03**

500 Other Purchased Services

580 Travel

812.71

**Total Other Purchased Services**

**\$812.71**

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

**\$193,390.91**

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,368.65

**Total Personnel Services – Salaries**

**\$86,368.65**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,861.95

220 Social Security Contributions

6,463.72

230 PSERS Retirement Contributions

18,482.93

250 Unemployment Compensation

456.34

260 Workers' Compensation

724.91

**Total Personnel Services – Employee Benefits**

**\$41,989.85**

500 Other Purchased Services

580 Travel

812.71

**Total Other Purchased Services**

**\$812.71**

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

**\$129,171.21**

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,063.52

**Total Personnel Services – Salaries**

**\$44,063.52**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,838.78

220 Social Security Contributions

3,337.95

230 PSERS Retirement Contributions

9,429.67

250 Unemployment Compensation

179.98

260 Workers' Compensation

369.80

**Total Personnel Services – Employee Benefits**

**\$20,156.18**

**Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision**

**\$64,219.70**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

|                                   |  |  |  |            |
|-----------------------------------|--|--|--|------------|
| 100 Personnel Services – Salaries |  |  |  | 714,261.05 |
|-----------------------------------|--|--|--|------------|

|  |  |  |  |                     |
|--|--|--|--|---------------------|
| <b>Total Personnel Services – Salaries</b> |  |  |  | <b>\$714,261.05</b> |
|--|--|--|--|---------------------|

**200 Personnel Services – Employee Benefits**

|   |  |  |  |            |
|---|--|--|--|------------|
| 210 Group Insurance – Contracted Provider |  |  |  | 180,891.99 |
|---|--|--|--|------------|

|                                   |  |  |  |           |
|-----------------------------------|--|--|--|-----------|
| 220 Social Security Contributions |  |  |  | 55,265.12 |
|-----------------------------------|--|--|--|-----------|

|                                    |  |  |  |            |
|------------------------------------|--|--|--|------------|
| 230 PSERS Retirement Contributions |  |  |  | 145,027.88 |
|------------------------------------|--|--|--|------------|

|                               |  |  |  |          |
|-------------------------------|--|--|--|----------|
| 250 Unemployment Compensation |  |  |  | 5,994.56 |
|-------------------------------|--|--|--|----------|

|                           |  |  |  |          |
|---------------------------|--|--|--|----------|
| 260 Workers' Compensation |  |  |  | 6,191.15 |
|---------------------------|--|--|--|----------|

|   |  |  |  |                     |
|---|--|--|--|---------------------|
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$393,370.70</b> |
|---|--|--|--|---------------------|

**300 Purchased Professional and Technical Services**

|  |  |  |  |        |
|--|--|--|--|--------|
| 324 Professional Educational Services – Employee Training and Development Services |  |  |  | 913.00 |
|--|--|--|--|--------|

|  |  |  |  |                 |
|--|--|--|--|-----------------|
| <b>Total Purchased Professional and Technical Services</b> |  |  |  | <b>\$913.00</b> |
|--|--|--|--|-----------------|

**400 Purchased Property Services**

|                       |  |  |  |            |
|-----------------------|--|--|--|------------|
| 410 Cleaning Services |  |  |  | 188,381.78 |
|-----------------------|--|--|--|------------|

|                      |  |  |  |            |
|----------------------|--|--|--|------------|
| 420 Utility Services |  |  |  | 410,949.16 |
|----------------------|--|--|--|------------|

|                                      |  |  |  |           |
|--------------------------------------|--|--|--|-----------|
| 430 Repairs and Maintenance Services |  |  |  | 61,290.63 |
|--------------------------------------|--|--|--|-----------|

|             |  |  |  |          |
|-------------|--|--|--|----------|
| 440 Rentals |  |  |  | 3,048.68 |
|-------------|--|--|--|----------|

|                            |  |  |  |          |
|----------------------------|--|--|--|----------|
| 460 Extermination Services |  |  |  | 4,276.09 |
|----------------------------|--|--|--|----------|

|  |  |  |  |                     |
|--|--|--|--|---------------------|
| <b>Total Purchased Property Services</b> |  |  |  | <b>\$667,946.34</b> |
|--|--|--|--|---------------------|

**500 Other Purchased Services**

|  |  |  |  |           |
|--|--|--|--|-----------|
| 523 General Property and Liability Insurance |  |  |  | 82,718.30 |
|--|--|--|--|-----------|

|                    |  |  |  |           |
|--------------------|--|--|--|-----------|
| 530 Communications |  |  |  | 37,079.03 |
|--------------------|--|--|--|-----------|

|   |  |  |  |       |
|---|--|--|--|-------|
| 541 Advertising Related to Federal Grant Awards |  |  |  | 16.00 |
|---|--|--|--|-------|

|            |  |  |  |          |
|------------|--|--|--|----------|
| 580 Travel |  |  |  | 1,670.73 |
|------------|--|--|--|----------|

|                                       |  |  |  |                     |
|---------------------------------------|--|--|--|---------------------|
| <b>Total Other Purchased Services</b> |  |  |  | <b>\$121,484.06</b> |
|---------------------------------------|--|--|--|---------------------|

**600 Supplies**

|                      |            |            |  |            |
|----------------------|------------|------------|--|------------|
| 610 General Supplies | 115,204.86 | 113,608.54 |  | 228,813.40 |
|----------------------|------------|------------|--|------------|

|            |  |  |  |            |
|------------|--|--|--|------------|
| 620 Energy |  |  |  | 299,231.68 |
|------------|--|--|--|------------|

|          |  |  |  |       |
|----------|--|--|--|-------|
| 630 Food |  |  |  | 35.00 |
|----------|--|--|--|-------|

|                           |  |  |  |       |
|---------------------------|--|--|--|-------|
| 640 Books and Periodicals |  |  |  | 84.14 |
|---------------------------|--|--|--|-------|

|                       |  |  |  |                     |
|-----------------------|--|--|--|---------------------|
| <b>Total Supplies</b> |  |  |  | <b>\$528,164.22</b> |
|-----------------------|--|--|--|---------------------|

**700 Property**

|   |  |  |  |            |
|---|--|--|--|------------|
| 750 Equipment – Original and Additional |  |  |  | 133,483.43 |
|---|--|--|--|------------|

|                             |  |  |  |          |
|-----------------------------|--|--|--|----------|
| 760 Equipment – Replacement |  |  |  | 1,939.35 |
|-----------------------------|--|--|--|----------|

|                       |  |  |  |                     |
|-----------------------|--|--|--|---------------------|
| <b>Total Property</b> |  |  |  | <b>\$135,422.78</b> |
|-----------------------|--|--|--|---------------------|

**800 Other Objects**

|                   |  |  |  |          |
|-------------------|--|--|--|----------|
| 810 Dues and Fees |  |  |  | 4,505.00 |
|-------------------|--|--|--|----------|

|                            |  |  |  |                   |
|----------------------------|--|--|--|-------------------|
| <b>Total Other Objects</b> |  |  |  | <b>\$4,505.00</b> |
|----------------------------|--|--|--|-------------------|

|   |  |  |  |                       |
|---|--|--|--|-----------------------|
| <b>Total 2620 Operation of Buildings Services</b> |  |  |  | <b>\$2,566,067.15</b> |
|---|--|--|--|-----------------------|

General Fund (10)

|   | <u>Elementary</u> | <u>Secondary</u>  | <u>Federal</u> | <u>Total</u>       |
|---|-------------------|-------------------|----------------|--------------------|
| <b>2630 Care and Upkeep of Grounds Services</b>                 |                   |                   |                |                    |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                   |                |                    |
| 390 Other Purchased Professional and Technical Services         |                   |                   |                | 1,556.00           |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                   |                | <b>\$1,556.00</b>  |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                   |                |                    |
| 410 Cleaning Services   |                   |                   |                | 7,540.00           |
| 430 Repairs and Maintenance Services                            |                   |                   |                | 43,607.93          |
| <b>Total Purchased Property Services</b>                        |                   |                   |                | <b>\$51,147.93</b> |
| <b>600 <u>Supplies</u></b>                                      |                   |                   |                |                    |
| 610 General Supplies  | 1,616.98          | 6,091.92          |                | 7,708.90           |
| <b>Total Supplies</b>   | <b>\$1,616.98</b> | <b>\$6,091.92</b> |                | <b>\$7,708.90</b>  |
| <b>Total 2630 Care and Upkeep of Grounds Services</b>           | <b>\$1,616.98</b> | <b>\$6,091.92</b> |                | <b>\$60,412.83</b> |

General Fund (10)

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>      |
|---|-------------------|------------------|----------------|-------------------|
| <b>2640 Care and Upkeep of Equipment Services</b>       |                   |                  |                |                   |
| <b>600 Supplies</b>                                     |                   |                  |                |                   |
| 610 General Supplies                                    | 1,931.10          |                  |                | 1,931.10          |
| <b>Total Supplies</b>                                   | <b>\$1,931.10</b> |                  |                | <b>\$1,931.10</b> |
| <b>Total 2640 Care and Upkeep of Equipment Services</b> | <b>\$1,931.10</b> |                  |                | <b>\$1,931.10</b> |

General Fund (10)

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>      |
|---|-------------------|------------------|----------------|-------------------|
| <b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>       |                   |                  |                |                   |
| <b>400 <u>Purchased Property Services</u></b>   |                   |                  |                |                   |
| 410 Cleaning Services   |                   |                  |                | 357.20            |
| 430 Repairs and Maintenance Services  |                   |                  |                | 2,355.38          |
| <b>Total Purchased Property Services</b>  |                   |                  |                | <b>\$2,712.58</b> |
| <b>600 <u>Supplies</u></b>  |                   |                  |                |                   |
| 610 General Supplies  | 123.12            | 104.88           |                | 228.00            |
| <b>Total Supplies</b>   | <b>\$123.12</b>   | <b>\$104.88</b>  |                | <b>\$228.00</b>   |
| <b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b> | <b>\$123.12</b>   | <b>\$104.88</b>  |                | <b>\$2,940.58</b> |



**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

|   | <u>Elementary</u> | <u>Secondary</u>  | <u>Federal</u> | <u>Total</u>       |
|---|-------------------|-------------------|----------------|--------------------|
| 100 Personnel Services – Salaries                   |                   |                   |                | 58,324.21          |
| <b>Total Personnel Services – Salaries</b>          |                   |                   |                | <b>\$58,324.21</b> |
| <b>200 Personnel Services – Employee Benefits</b>   |                   |                   |                |                    |
| 210 Group Insurance – Contracted Provider           |                   |                   |                | 763.10             |
| 220 Social Security Contributions                   |                   |                   |                | 4,471.33           |
| 230 PSERS Retirement Contributions                  |                   |                   |                | 10,820.94          |
| 250 Unemployment Compensation                       |                   |                   |                | 337.70             |
| 260 Workers' Compensation                           |                   |                   |                | 491.05             |
| <b>Total Personnel Services – Employee Benefits</b> |                   |                   |                | <b>\$16,884.12</b> |
| <b>400 Purchased Property Services</b>              |                   |                   |                |                    |
| 430 Repairs and Maintenance Services                |                   |                   |                | 213.09             |
| <b>Total Purchased Property Services</b>            |                   |                   |                | <b>\$213.09</b>    |
| <b>500 Other Purchased Services</b>                 |                   |                   |                |                    |
| 580 Travel  |                   |                   |                | 171.66             |
| <b>Total Other Purchased Services</b>               |                   |                   |                | <b>\$171.66</b>    |
| <b>600 Supplies</b>                                 |                   |                   |                |                    |
| 610 General Supplies                                | 392.00            | 7,754.28          |                | 8,146.28           |
| <b>Total Supplies</b>                               | <b>\$392.00</b>   | <b>\$7,754.28</b> |                | <b>\$8,146.28</b>  |
| <b>Total 2660 Safety and Security Services</b>      | <b>\$392.00</b>   | <b>\$7,754.28</b> |                | <b>\$83,739.36</b> |

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

**400 Purchased Property Services**

**Total Purchased Property Services**

**500 Other Purchased Services**

**Total Other Purchased Services**

**600 Supplies**

**Total 2660 Safety and Security Services**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>          |
|--|-------------------|------------------|----------------|-----------------------|
| <b>2700 Student Transportation Services</b>  |                   |                  |                |                       |
| <b>100 Personnel Services – Salaries</b>   |                   |                  |                |                       |
| 100 Personnel Services – Salaries  |                   |                  |                | 74,841.90             |
| <b>Total Personnel Services – Salaries</b>   |                   |                  |                | <b>\$74,841.90</b>    |
| <b>200 Personnel Services – Employee Benefits</b>                                  |                   |                  |                |                       |
| 210 Group Insurance – Contracted Provider  |                   |                  |                | 15,835.07             |
| 220 Social Security Contributions  |                   |                  |                | 5,598.22              |
| 230 PSERS Retirement Contributions   |                   |                  |                | 16,016.20             |
| 250 Unemployment Compensation  |                   |                  |                | 362.81                |
| 260 Workers' Compensation  |                   |                  |                | 628.46                |
| <b>Total Personnel Services – Employee Benefits</b>                                |                   |                  |                | <b>\$38,440.76</b>    |
| <b>300 Purchased Professional and Technical Services</b>                           |                   |                  |                |                       |
| 324 Professional Educational Services – Employee Training and Development Services |                   |                  |                | 274.00                |
| 330 Other Professional Services  |                   |                  |                | 310.00                |
| <b>Total Purchased Professional and Technical Services</b>                         |                   |                  |                | <b>\$584.00</b>       |
| <b>400 Purchased Property Services</b>   |                   |                  |                |                       |
| 410 Cleaning Services  |                   |                  |                | 2,884.07              |
| 430 Repairs and Maintenance Services   |                   |                  |                | 2,038.85              |
| <b>Total Purchased Property Services</b>   |                   |                  |                | <b>\$4,922.92</b>     |
| <b>500 Other Purchased Services</b>  |                   |                  |                |                       |
| 513 Contracted Carriers  |                   |                  |                | 1,851,388.53          |
| 580 Travel   |                   |                  |                | 299.00                |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$1,851,687.53</b> |
| <b>600 Supplies</b>  |                   |                  |                |                       |
| 610 General Supplies   |                   |                  |                | 3,698.38              |
| 620 Energy   |                   |                  |                | 320,238.33            |
| 630 Food   |                   |                  |                | 928.76                |
| 640 Books and Periodicals  |                   |                  |                | 19.76                 |
| <b>Total Supplies</b>  |                   |                  |                | <b>\$324,885.23</b>   |
| <b>800 Other Objects</b>   |                   |                  |                |                       |
| 810 Dues and Fees  |                   |                  |                | 205.50                |
| <b>Total Other Objects</b>   |                   |                  |                | <b>\$205.50</b>       |
| <b>Total 2700 Student Transportation Services</b>                                  |                   |                  |                | <b>\$2,295,567.84</b> |

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 74,741.90

**Total Personnel Services – Salaries**

**\$74,741.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 15,835.07

220 Social Security Contributions 5,590.74

230 PSERS Retirement Contributions 15,994.80

250 Unemployment Compensation 362.81

260 Workers' Compensation 627.62

**Total Personnel Services – Employee Benefits**

**\$38,411.04**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 264.00

330 Other Professional Services 310.00

**Total Purchased Professional and Technical Services**

**\$574.00**

400 Purchased Property Services

410 Cleaning Services 2,884.07

430 Repairs and Maintenance Services 898.94

**Total Purchased Property Services**

**\$3,783.01**

500 Other Purchased Services

513 Contracted Carriers 304,503.00

580 Travel 299.00

**Total Other Purchased Services**

**\$304,802.00**

600 Supplies

610 General Supplies 3,698.38

630 Food 928.76

640 Books and Periodicals 19.76

**Total Supplies**

**\$4,646.90**

800 Other Objects

810 Dues and Fees 205.50

**Total Other Objects**

**\$205.50**

**Total 2710 Supervision of Student Transportation Services**

**\$427,164.35**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,741.90

**Total Personnel Services – Salaries**

**\$74,741.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,835.07

220 Social Security Contributions

5,590.74

230 PSERS Retirement Contributions

15,994.80

250 Unemployment Compensation

362.81

260 Workers' Compensation

627.62

**Total Personnel Services – Employee Benefits**

**\$38,411.04**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

264.00

330 Other Professional Services

310.00

**Total Purchased Professional and Technical Services**

**\$574.00**

400 Purchased Property Services

410 Cleaning Services

2,884.07

430 Repairs and Maintenance Services

898.94

**Total Purchased Property Services**

**\$3,783.01**

500 Other Purchased Services

513 Contracted Carriers

304,503.00

580 Travel

299.00

**Total Other Purchased Services**

**\$304,802.00**

600 Supplies

610 General Supplies

3,698.38

630 Food

831.76

640 Books and Periodicals

19.76

**Total Supplies**

**\$4,549.90**

800 Other Objects

810 Dues and Fees

205.50

**Total Other Objects**

**\$205.50**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$427,067.35**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

97.00

|  |  |  |  |                |
|--|--|--|--|----------------|
| <b>Total Supplies</b>  |  |  |  | <b>\$97.00</b> |
| <b>Total 2719 Supervision of Student Transportation Services – All Other Supervision</b> |  |  |  | <b>\$97.00</b> |

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>          |
|--|-------------------|------------------|----------------|-----------------------|
| <b>2720 Vehicle Operation Services</b>   |                   |                  |                |                       |
| <b>100 Personnel Services – Salaries</b>   |                   |                  |                |                       |
| 100 Personnel Services – Salaries  |                   |                  |                | 100.00                |
| <b>Total Personnel Services – Salaries</b>   |                   |                  |                | <b>\$100.00</b>       |
| <b>200 Personnel Services – Employee Benefits</b>                                  |                   |                  |                |                       |
| 220 Social Security Contributions  |                   |                  |                | 7.48                  |
| 230 PSERS Retirement Contributions   |                   |                  |                | 21.40                 |
| 260 Workers’ Compensation  |                   |                  |                | 0.84                  |
| <b>Total Personnel Services – Employee Benefits</b>                                |                   |                  |                | <b>\$29.72</b>        |
| <b>300 Purchased Professional and Technical Services</b>                           |                   |                  |                |                       |
| 324 Professional Educational Services – Employee Training and Development Services |                   |                  |                | 10.00                 |
| <b>Total Purchased Professional and Technical Services</b>                         |                   |                  |                | <b>\$10.00</b>        |
| <b>400 Purchased Property Services</b>   |                   |                  |                |                       |
| 430 Repairs and Maintenance Services   |                   |                  |                | 1,139.91              |
| <b>Total Purchased Property Services</b>   |                   |                  |                | <b>\$1,139.91</b>     |
| <b>500 Other Purchased Services</b>  |                   |                  |                |                       |
| 513 Contracted Carriers  |                   |                  |                | 1,589,388.53          |
| <b>Total Other Purchased Services</b>  |                   |                  |                | <b>\$1,589,388.53</b> |
| <b>600 Supplies</b>  |                   |                  |                |                       |
| 620 Energy   |                   |                  |                | 320,238.33            |
| <b>Total Supplies</b>  |                   |                  |                | <b>\$320,238.33</b>   |
| <b>Total 2720 Vehicle Operation Services</b>                                       |                   |                  |                | <b>\$1,910,906.49</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>         |
|--|-------------------|------------------|----------------|----------------------|
| <b>2750 Nonpublic Transportation</b>       |                   |                  |                |                      |
| <b>500 <u>Other Purchased Services</u></b> |                   |                  |                |                      |
| 513 Contracted Carriers                    |                   |                  |                | (42,503.00)          |
| <b>Total Other Purchased Services</b>      |                   |                  |                | <b>(\$42,503.00)</b> |
| <b>Total 2750 Nonpublic Transportation</b> |                   |                  |                | <b>(\$42,503.00)</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

314,591.62

**Total Personnel Services – Salaries**

**\$314,591.62**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

86,525.81

220 Social Security Contributions

23,400.77

230 PSERS Retirement Contributions

67,322.48

240 Tuition Reimbursement

16,080.00

250 Unemployment Compensation

1,442.59

260 Workers' Compensation

2,641.14

**Total Personnel Services – Employee Benefits**

**\$197,412.79**

400 Purchased Property Services

410 Cleaning Services

9,595.90

430 Repairs and Maintenance Services

12,068.00

**Total Purchased Property Services**

**\$21,663.90**

500 Other Purchased Services

580 Travel

2,141.39

**Total Other Purchased Services**

**\$2,141.39**

600 Supplies

610 General Supplies

24,145.56

**Total Supplies**

**\$24,145.56**

700 Property

750 Equipment – Original and Additional

14,400.00

**Total Property**

**\$14,400.00**

800 Other Objects

810 Dues and Fees

208.00

890 Miscellaneous Expenditures

16.00

**Total Other Objects**

**\$224.00**

**Total 2800 Support Services – Central**

**\$574,579.26**



**General Fund (10)**

**2820 Information Services**

Elementary                      Secondary                      Federal                      Total

|   |  |  |  |                     |
|---|--|--|--|---------------------|
| <b>100</b>  | <b><u>Personnel Services – Salaries</u></b>          |  |  |                     |
|   | 100 Personnel Services – Salaries                    |  |  | 218,308.42          |
| <b>Total Personnel Services – Salaries</b>          |  |  |  | <b>\$218,308.42</b> |
| <b>200</b>  | <b><u>Personnel Services – Employee Benefits</u></b> |  |  |                     |
|   | 210 Group Insurance – Contracted Provider            |  |  | 65,034.70           |
|   | 220 Social Security Contributions                    |  |  | 16,317.85           |
|   | 230 PSERS Retirement Contributions                   |  |  | 46,718.00           |
|   | 240 Tuition Reimbursement                            |  |  | 16,080.00           |
|   | 250 Unemployment Compensation                        |  |  | 1,082.60            |
|   | 260 Workers' Compensation                            |  |  | 1,832.72            |
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$147,065.87</b> |
| <b>400</b>  | <b><u>Purchased Property Services</u></b>            |  |  |                     |
|   | 410 Cleaning Services                                |  |  | 9,595.90            |
|   | 430 Repairs and Maintenance Services                 |  |  | 12,068.00           |
| <b>Total Purchased Property Services</b>            |  |  |  | <b>\$21,663.90</b>  |
| <b>500</b>  | <b><u>Other Purchased Services</u></b>               |  |  |                     |
|   | 580 Travel   |  |  | 2,141.39            |
| <b>Total Other Purchased Services</b>               |  |  |  | <b>\$2,141.39</b>   |
| <b>600</b>  | <b><u>Supplies</u></b>                               |  |  |                     |
|   | 610 General Supplies                                 |  |  | 24,145.56           |
| <b>Total Supplies</b>                               |  |  |  | <b>\$24,145.56</b>  |
| <b>700</b>  | <b><u>Property</u></b>                               |  |  |                     |
|   | 750 Equipment – Original and Additional              |  |  | 14,400.00           |
| <b>Total Property</b>                               |  |  |  | <b>\$14,400.00</b>  |
| <b>800</b>  | <b><u>Other Objects</u></b>                          |  |  |                     |
|   | 810 Dues and Fees                                    |  |  | 192.00              |
| <b>Total Other Objects</b>                          |  |  |  | <b>\$192.00</b>     |
| <b>Total 2820 Information Services</b>              |  |  |  | <b>\$427,917.14</b> |

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

78,000.00

**Total Personnel Services – Salaries**

**\$78,000.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,932.00

220 Social Security Contributions

5,838.23

230 PSERS Retirement Contributions

16,692.00

240 Tuition Reimbursement

16,080.00

250 Unemployment Compensation

180.00

260 Workers' Compensation

654.96

**Total Personnel Services – Employee Benefits**

**\$56,377.19**

400 Purchased Property Services

410 Cleaning Services

9,595.90

430 Repairs and Maintenance Services

12,068.00

**Total Purchased Property Services**

**\$21,663.90**

500 Other Purchased Services

580 Travel

2,141.39

**Total Other Purchased Services**

**\$2,141.39**

600 Supplies

610 General Supplies

24,145.56

**Total Supplies**

**\$24,145.56**

700 Property

750 Equipment – Original and Additional

14,400.00

**Total Property**

**\$14,400.00**

800 Other Objects

810 Dues and Fees

192.00

**Total Other Objects**

**\$192.00**

**Total 2821 Supervision of Information Services**

**\$196,920.04**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

2824 Management Information Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(371.68)

250 Unemployment Compensation

(631.09)

260 Workers' Compensation

631.09

**Total Personnel Services – Employee Benefits**

**(\$371.68)**

**Total 2824 Management Information Services**

**(\$371.68)**

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

140,308.42

**Total Personnel Services – Salaries**

**\$140,308.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,474.38

220 Social Security Contributions

10,479.62

230 PSERS Retirement Contributions

30,026.00

250 Unemployment Compensation

1,533.69

260 Workers' Compensation

546.67

**Total Personnel Services – Employee Benefits**

**\$91,060.36**

**Total 2829 Other Information Services**

**\$231,368.78**

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

96,283.20

**Total Personnel Services – Salaries**

**\$96,283.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,491.11

220 Social Security Contributions

7,082.92

230 PSERS Retirement Contributions

20,604.48

250 Unemployment Compensation

359.99

260 Workers' Compensation

808.42

**Total Personnel Services – Employee Benefits**

**\$50,346.92**

800 Other Objects

810 Dues and Fees

16.00

890 Miscellaneous Expenditures

16.00

**Total Other Objects**

**\$32.00**

**Total 2830 Staff Services**

**\$146,662.12**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

96,283.20

**Total Personnel Services – Salaries**

**\$96,283.20**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,491.11

220 Social Security Contributions

7,082.92

230 PSERS Retirement Contributions

20,604.48

250 Unemployment Compensation

359.99

260 Workers' Compensation

808.42

**Total Personnel Services – Employee Benefits**

**\$50,346.92**

**Total 2831 Supervision of Staff Services**

**\$146,630.12**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

16.00

890 Miscellaneous Expenditures

16.00

**Total Other Objects**

**\$32.00**

**Total 2832 Recruitment and Placement Services**

**\$32.00**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:03 AM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

23,336.56

**Total Other Purchased Services**

**\$23,336.56**

**Total 2900 Other Support Services**

**\$23,336.56**



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

23,336.56

**Total Other Purchased Services**

**\$23,336.56**

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

**\$23,336.56**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 382,597.49

**Total Personnel Services – Salaries \$382,597.49**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 38,746.11

220 Social Security Contributions 25,908.71

230 PSERS Retirement Contributions 58,674.80

240 Tuition Reimbursement 1,634.40

250 Unemployment Compensation 2,911.72

260 Workers' Compensation 2,918.97

**Total Personnel Services – Employee Benefits \$130,794.71**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 1,050.00

340 Technical Services 3,050.00

**Total Purchased Professional and Technical Services \$4,100.00**

**400 Purchased Property Services**

420 Utility Services 95.00

430 Repairs and Maintenance Services 6,298.75

**Total Purchased Property Services \$6,393.75**

**500 Other Purchased Services**

510 Student Transportation Services 54,622.82

520 Insurance – General 13,068.00

530 Communications 46.71

580 Travel 831.32

**Total Other Purchased Services \$68,568.85**

**600 Supplies**

610 General Supplies 33,524.70

630 Food 1,211.00

**Total Supplies \$34,735.70**

**700 Property**

760 Equipment – Replacement 7,910.00

**Total Property \$7,910.00**

**800 Other Objects**

810 Dues and Fees 7,801.45

**Total Other Objects \$7,801.45**

**Total 3000 Operation of Non-Instructional Services \$642,901.95**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:05 AM

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

325,247.93

**Total Personnel Services – Salaries**

**\$325,247.93**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,076.49

220 Social Security Contributions

21,620.62

230 PSERS Retirement Contributions

51,861.92

240 Tuition Reimbursement

1,634.40

250 Unemployment Compensation

2,079.55

260 Workers' Compensation

2,443.82

**Total Personnel Services – Employee Benefits**

**\$102,716.80**

300 Purchased Professional and Technical Services

330 Other Professional Services

1,050.00

340 Technical Services

3,050.00

**Total Purchased Professional and Technical Services**

**\$4,100.00**

400 Purchased Property Services

420 Utility Services

95.00

430 Repairs and Maintenance Services

6,298.75

**Total Purchased Property Services**

**\$6,393.75**

500 Other Purchased Services

510 Student Transportation Services

54,622.82

520 Insurance – General

13,068.00

530 Communications

46.71

580 Travel

831.32

**Total Other Purchased Services**

**\$68,568.85**

600 Supplies

610 General Supplies

33,048.90

**Total Supplies**

**\$33,048.90**

700 Property

760 Equipment – Replacement

7,910.00

**Total Property**

**\$7,910.00**

800 Other Objects

810 Dues and Fees

7,801.45

**Total Other Objects**

**\$7,801.45**

**Total 3200 Student Activities**

**\$555,787.68**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:05 AM

**General Fund (10)**

**3300 Community Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 57,349.56

**Total Personnel Services – Salaries \$57,349.56**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 15,669.62

220 Social Security Contributions 4,288.09

230 PSERS Retirement Contributions 6,812.88

250 Unemployment Compensation 832.17

260 Workers' Compensation 475.15

**Total Personnel Services – Employee Benefits \$28,077.91**

**600 Supplies**

610 General Supplies 475.80

630 Food 1,211.00 1,211.00

**Total Supplies \$1,211.00 \$1,686.80**

**Total 3300 Community Services \$1,211.00 \$87,114.27**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:07 AM

**General Fund (10)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

410 Cleaning Services

48,661.05

**Total Purchased Property Services**

**\$48,661.05**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$48,661.05**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:07 AM

General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

48,661.05

**Total Purchased Property Services**

**\$48,661.05**

**Total 4600 Existing Building Improvement Services**

**\$48,661.05**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

|                                      |               |
|--------------------------------------|---------------|
| 830 Interest                         | 15,416,975.12 |
| 880 Refunds of Prior Years' Receipts | 235.73        |

|                            |                        |
|----------------------------|------------------------|
| <b>Total Other Objects</b> | <b>\$15,417,210.85</b> |
|----------------------------|------------------------|

**900 Other Uses of Funds**

|  |              |
|--|--------------|
| 910 Redemption of Principal                              | 1,693,124.49 |
| 920 Authority Obligations                                | 282,431.00   |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | 1,000,000.00 |

|                                  |                       |
|----------------------------------|-----------------------|
| <b>Total Other Uses of Funds</b> | <b>\$2,975,555.49</b> |
|----------------------------------|-----------------------|

|   |                        |
|---|------------------------|
| <b>Total 5000 Other Expenditures and Financing Uses</b> | <b>\$18,392,766.34</b> |
|---|------------------------|

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>           |
|--|-------------------|------------------|----------------|------------------------|
| <b>5100 Debt Service / Other Expenditures and Financing Uses</b>       |                   |                  |                |                        |
| <b>800 Other Objects</b>   |                   |                  |                |                        |
| 830 Interest   |                   |                  |                | 15,416,975.12          |
| 880 Refunds of Prior Years' Receipts                                   |                   |                  |                | 235.73                 |
| <b>Total Other Objects</b>   |                   |                  |                | <b>\$15,417,210.85</b> |
| <b>900 Other Uses of Funds</b>   |                   |                  |                |                        |
| 910 Redemption of Principal  |                   |                  |                | 1,693,124.49           |
| 920 Authority Obligations  |                   |                  |                | 282,431.00             |
| <b>Total Other Uses of Funds</b>                                       |                   |                  |                | <b>\$1,975,555.49</b>  |
| <b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b> |                   |                  |                | <b>\$17,392,766.34</b> |



General Fund (10)

|                                  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>          |
|----------------------------------|-------------------|------------------|----------------|-----------------------|
| <b>5110 Debt Service</b>         |                   |                  |                |                       |
| <b>800 Other Objects</b>         |                   |                  |                |                       |
| 830 Interest                     |                   |                  |                | 1,481,975.12          |
| <b>Total Other Objects</b>       |                   |                  |                | <b>\$1,481,975.12</b> |
| <b>900 Other Uses of Funds</b>   |                   |                  |                |                       |
| 910 Redemption of Principal      |                   |                  |                | 1,693,124.49          |
| <b>Total Other Uses of Funds</b> |                   |                  |                | <b>\$1,693,124.49</b> |
| <b>Total 5110 Debt Service</b>   |                   |                  |                | <b>\$3,175,099.61</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:10 AM

General Fund (10)

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>           |
|---|-------------------|------------------|----------------|------------------------|
| <b>5120 Debt Service – Refunded Bonds</b>       |                   |                  |                |                        |
| <b>800 Other Objects</b>                        |                   |                  |                |                        |
| 830 Interest                                    |                   |                  |                | 13,935,000.00          |
| <b>Total Other Objects</b>                      |                   |                  |                | <b>\$13,935,000.00</b> |
| <b>900 Other Uses of Funds</b>                  |                   |                  |                |                        |
| 920 Authority Obligations                       |                   |                  |                | 282,431.00             |
| <b>Total Other Uses of Funds</b>                |                   |                  |                | <b>\$282,431.00</b>    |
| <b>Total 5120 Debt Service – Refunded Bonds</b> |                   |                  |                | <b>\$14,217,431.00</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:10 AM

General Fund (10)

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
|--|-------------------|------------------|----------------|-----------------|
| 5130 Refund of Prior Year Revenues / Receipts              |                   |                  |                |                 |
| 800 <u>Other Objects</u>                                   |                   |                  |                |                 |
| 880 Refunds of Prior Years' Receipts                       |                   |                  |                | 235.73          |
| <b>Total Other Objects</b>                                 |                   |                  |                | <b>\$235.73</b> |
| <b>Total 5130 Refund of Prior Year Revenues / Receipts</b> |                   |                  |                | <b>\$235.73</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:10 AM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,000,000.00

**Total Other Uses of Funds**

**\$1,000,000.00**

**Total 5200 Interfund Transfers – Out**

**\$1,000,000.00**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:10 AM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,000,000.00

**Total Other Uses of Funds**

**\$1,000,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$1,000,000.00**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:08 AM

**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 2,395.39

**Total Purchased Professional and Technical Services \$2,395.39**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 3,552.65

440 Rentals 1,837.85

450 Construction Services 74,095.37

**Total Purchased Property Services \$79,485.87**

**600 Supplies**

610 General Supplies 31,335.19

**Total Supplies \$31,335.19**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$113,216.45**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:08 AM

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,395.39

**Total Purchased Professional and Technical Services**

**\$2,395.39**

400 Purchased Property Services

430 Repairs and Maintenance Services

3,552.65

440 Rentals

1,837.85

450 Construction Services

74,095.37

**Total Purchased Property Services**

**\$79,485.87**

600 Supplies

610 General Supplies

31,335.19

**Total Supplies**

**\$31,335.19**

**Total 4100 Site Acquisition Services – Original and Additional**

**\$113,216.45**

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:09 AM

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

135,272.00

**Total Purchased Property Services**

**\$135,272.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$135,272.00**



LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:09 AM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

135,272.00

**Total Purchased Property Services**

**\$135,272.00**

**Total 4600 Existing Building Improvement Services**

**\$135,272.00**

|  | <u>General Fund(10)</u> | <u>Public Purpose Trust(27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Reserve (690, 1850)(31)</u> |
|--|-------------------------|---------------------------------|----------------------------------|--------------------------------|--|
| <b>1000 Instruction</b>  |                         |                                 |                                  |                                |  |
| 1100 Regular Programs - Elementary / Secondary                             | 14,122,898.88           |                                 |                                  |                                |  |
| 1200 Special Programs - Elementary / Secondary                             | 3,470,870.05            |                                 |                                  |                                |  |
| 1300 Vocational Education  | 659,480.03              |                                 |                                  |                                |  |
| 1400 Other Instructional Programs - Elementary / Secondary                 | 451,014.63              |                                 |                                  |                                |  |
| 1800 Pre-Kindergarten  | 282,960.00              |                                 |                                  |                                |  |
| <b>Total Instruction</b>   | <b>\$18,987,223.59</b>  |                                 |                                  |                                |  |
| <b>2000 Support Services</b>   |                         |                                 |                                  |                                |  |
| 2100 Support Services - Students   | 1,127,694.82            |                                 |                                  |                                |  |
| 2200 Support Services - Instructional Staff                                | 1,095,327.64            |                                 |                                  |                                |  |
| 2300 Support Services - Administration                                     | 1,853,548.39            |                                 |                                  |                                |  |
| 2400 Support Services - Pupil Health                                       | 463,705.01              |                                 |                                  |                                |  |
| 2500 Support Services - Business   | 354,625.48              |                                 |                                  |                                |  |
| 2600 Operation and Maintenance of Plant Services                           | 2,908,481.93            |                                 |                                  |                                |  |
| 2700 Student Transportation Services                                       | 2,295,567.84            |                                 |                                  |                                |  |
| 2800 Support Services - Central  | 574,579.26              |                                 |                                  |                                |  |
| 2900 Other Support Services  | 23,336.56               |                                 |                                  |                                |  |
| <b>Total Support Services</b>  | <b>\$10,696,866.93</b>  |                                 |                                  |                                |  |
| <b>3000 Operation of Non-Instructional Services</b>                        |                         |                                 |                                  |                                |  |
| 3200 Student Activities  | 555,787.68              |                                 |                                  |                                |  |
| 3300 Community Services  | 87,114.27               |                                 |                                  |                                |  |
| <b>Total Operation of Non-Instructional Services</b>                       | <b>\$642,901.95</b>     |                                 |                                  |                                |  |
| <b>4000 Facilities Acquisition, Construction and Improvement Services</b>  |                         |                                 |                                  |                                |  |
| 4100 Site Acquisition Services - Original and Additional                   |                         |                                 |                                  |                                |  |
| 4600 Existing Building Improvement Services                                | 48,661.05               |                                 |                                  |                                |  |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b> | <b>\$48,661.05</b>      |                                 |                                  |                                |  |
| <b>5000 Other Expenditures and Financing Uses</b>                          |                         |                                 |                                  |                                |  |
| 5100 Debt Service / Other Expenditures and Financing Uses                  | 17,392,766.34           |                                 |                                  |                                |  |
| 5200 Interfund Transfers - Out   | 1,000,000.00            |                                 |                                  |                                |  |
| <b>Total Other Expenditures and Financing Uses</b>                         | <b>\$18,392,766.34</b>  |                                 |                                  |                                |  |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                | <b>\$48,768,419.86</b>  |                                 |                                  |                                |  |

|  | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> | <u>Total</u>           |
|--|-----------------------------------|--|-------------------------|----------------------|------------------------|
| <b>1000 Instruction</b>  |                                   |  |                         |                      |                        |
| 1100 Regular Programs - Elementary / Secondary                             |                                   |  |                         |                      | 14,122,898.88          |
| 1200 Special Programs - Elementary / Secondary                             |                                   |  |                         |                      | 3,470,870.05           |
| 1300 Vocational Education  |                                   |  |                         |                      | 659,480.03             |
| 1400 Other Instructional Programs - Elementary / Secondary                 |                                   |  |                         |                      | 451,014.63             |
| 1800 Pre-Kindergarten  |                                   |  |                         |                      | 282,960.00             |
| <b>Total Instruction</b>   |                                   |  |                         |                      | <b>\$18,987,223.59</b> |
| <b>2000 Support Services</b>   |                                   |  |                         |                      |                        |
| 2100 Support Services - Students   |                                   |  |                         |                      | 1,127,694.82           |
| 2200 Support Services - Instructional Staff                                |                                   |  |                         |                      | 1,095,327.64           |
| 2300 Support Services - Administration                                     |                                   |  |                         |                      | 1,853,548.39           |
| 2400 Support Services - Pupil Health                                       |                                   |  |                         |                      | 463,705.01             |
| 2500 Support Services - Business   |                                   |  |                         |                      | 354,625.48             |
| 2600 Operation and Maintenance of Plant Services                           |                                   |  |                         |                      | 2,908,481.93           |
| 2700 Student Transportation Services                                       |                                   |  |                         |                      | 2,295,567.84           |
| 2800 Support Services - Central  |                                   |  |                         |                      | 574,579.26             |
| 2900 Other Support Services  |                                   |  |                         |                      | 23,336.56              |
| <b>Total Support Services</b>  |                                   |  |                         |                      | <b>\$10,696,866.93</b> |
| <b>3000 Operation of Non-Instructional Services</b>                        |                                   |  |                         |                      |                        |
| 3200 Student Activities  |                                   |  |                         |                      | 555,787.68             |
| 3300 Community Services  |                                   |  |                         |                      | 87,114.27              |
| <b>Total Operation of Non-Instructional Services</b>                       |                                   |  |                         |                      | <b>\$642,901.95</b>    |
| <b>4000 Facilities Acquisition, Construction and Improvement Services</b>  |                                   |  |                         |                      |                        |
| 4100 Site Acquisition Services - Original and Additional                   | 113,216.45                        |  |                         |                      | 113,216.45             |
| 4600 Existing Building Improvement Services                                |                                   | 135,272.00                             |                         |                      | 183,933.05             |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b> | <b>\$113,216.45</b>               | <b>\$135,272.00</b>                    |                         |                      | <b>\$297,149.50</b>    |
| <b>5000 Other Expenditures and Financing Uses</b>                          |                                   |  |                         |                      |                        |
| 5100 Debt Service / Other Expenditures and Financing Uses                  |                                   |  |                         |                      | 17,392,766.34          |
| 5200 Interfund Transfers - Out   |                                   |  |                         |                      | 1,000,000.00           |
| <b>Total Other Expenditures and Financing Uses</b>                         |                                   |  |                         |                      | <b>\$18,392,766.34</b> |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                | <b>\$113,216.45</b>               | <b>\$135,272.00</b>                    |                         |                      | <b>\$49,016,908.31</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:15 AM

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

| <b>Amount Description</b>                                    | <b>Amount</b> |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding  | 13,714,457.16 |
| Total Federally Funded salaries subject to PSERS withholding | 287,928.35    |
|  | <hr/>         |

**Title I Expenditure Data**

| <b>Amount Description</b>                         | <b>Amount</b>       |
|---|---------------------|
| Expenditures Funded with Current Title I Funds    | 274,848.38          |
| Expenditures Funded with Carry over Title I Funds | 260,279.14          |
|   | <hr/>               |
| <b>Total Title I Expenditure Data</b>             | <b>\$535,127.52</b> |
|   | <hr/>               |

**Title I ARRA Amount**

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

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

|                                 | <b>OBJECT</b>                            | <b>COVERED</b>        | <b>NOT COVERED</b>    | <b>TOTAL</b>          |
|---------------------------------|--|-----------------------|-----------------------|-----------------------|
| <b>10 General Fund</b>          | <b>No Self Insurance data to report</b>  |                       |                       |                       |
|                                 | 211 Medical Insurance                    | 2,122,988.00          | 943,399.00            | 3,066,387.00          |
|                                 | 212 Dental Insurance                     | 88,883.52             | 47,827.22             | 136,710.74            |
|                                 | 215 Eye Care Insurance                   | 24,174.87             | 11,778.38             | 35,953.25             |
|                                 | 216 Prescription Insurance               |                       |                       |                       |
|                                 | 271 Self-Insurance Medical Benefits      |                       |                       |                       |
|                                 | 272 Self-Insurance Dental Benefits       |                       |                       |                       |
|                                 | 275 Self-Insurance Eye Care Benefits     |                       |                       |                       |
|                                 | 276 Self-Insurance Prescription Benefits |                       |                       |                       |
|                                 | <b>FUND TOTAL</b>                        | <b>\$2,236,046.39</b> | <b>\$1,003,004.60</b> | <b>\$3,239,050.99</b> |
| <b>50 Enterprise Fund</b>       | <b>No Self Insurance data to report</b>  |                       |                       |                       |
|                                 | 211 Medical Insurance                    |                       | 14,952.00             | 14,952.00             |
|                                 | 212 Dental Insurance                     |                       | 578.64                | 578.64                |
|                                 | 215 Eye Care Insurance                   |                       | 128.64                | 128.64                |
|                                 | 216 Prescription Insurance               |                       |                       |                       |
|                                 | 271 Self-Insurance Medical Benefits      |                       |                       |                       |
|                                 | 272 Self-Insurance Dental Benefits       |                       |                       |                       |
|                                 | 275 Self-Insurance Eye Care Benefits     |                       |                       |                       |
|                                 | 276 Self-Insurance Prescription Benefits |                       |                       |                       |
|                                 | <b>FUND TOTAL</b>                        |                       | <b>\$15,659.28</b>    | <b>\$15,659.28</b>    |
| <b>60 Internal Service Fund</b> | <b>No Self Insurance data to report</b>  |                       |                       |                       |
|                                 | 211 Medical Insurance                    |                       |                       |                       |
|                                 | 212 Dental Insurance                     |                       |                       |                       |
|                                 | 215 Eye Care Insurance                   |                       |                       |                       |
|                                 | 216 Prescription Insurance               |                       |                       |                       |
|                                 | 271 Self-Insurance Medical Benefits      |                       |                       |                       |
|                                 | 272 Self-Insurance Dental Benefits       |                       |                       |                       |
|                                 | 275 Self-Insurance Eye Care Benefits     |                       |                       |                       |
|                                 | 276 Self-Insurance Prescription Benefits |                       |                       |                       |
|                                 | <b>FUND TOTAL</b>                        |                       |                       |                       |
| <b>Total of All Funds</b>       |  | <b>\$2,236,046.39</b> | <b>\$1,018,663.88</b> | <b>\$3,254,710.27</b> |

LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:17 AM

| Function   | Special Education<br>(Prior Year) | Nonspecial Education<br>(Prior Year) | Total (Prior Year)    | Special Education<br>(Current Year) | Nonspecial Education<br>(Current Year) | Total (Current Year)  |
|--|-----------------------------------|--------------------------------------|-----------------------|-------------------------------------|--|-----------------------|
| 2120 Guidance Services                               | 34,875.76                         | 271,051.97                           | 305,927.73            | 35,985.18                           | 279,548.02                             | 315,533.20            |
| 2140 Psychological Services                          | 22,689.76                         | 176,343.20                           | 199,032.96            | 19,061.43                           | 148,077.25                             | 167,138.68            |
| 2150 Speech Pathology and Audiology Services         | 24,962.91                         | 194,010.00                           | 218,972.91            | 20,635.44                           | 160,304.76                             | 180,940.20            |
| 2160 Social Work Services                            | 23,802.26                         | 184,989.46                           | 208,791.72            | 28,977.06                           | 225,106.01                             | 254,083.07            |
| 2260 Instruction and Curriculum Development Services | 62,936.73                         | 489,139.85                           | 552,076.58            | 60,843.54                           | 472,658.22                             | 533,501.76            |
| 2350 Legal and Accounting Services                   | (81.27)                           | (631.65)                             | (712.92)              | 2,599.52                            | 20,194.15                              | 22,793.67             |
| 2420 Medical Services                                | 55,652.55                         | 432,527.74                           | 488,180.29            | 52,203.98                           | 405,542.50                             | 457,746.48            |
| 2440 Nursing Services                                |                                   |                                      |                       |                                     |  |                       |
| 2700 Student Transportation Services                 | 256,851.51                        | 1,996,231.94                         | 2,253,083.45          | 261,799.45                          | 2,033,768.39                           | 2,295,567.84          |
| <b>Total</b>   | <b>\$481,690.21</b>               | <b>\$3,743,662.51</b>                | <b>\$4,225,352.72</b> | <b>\$482,105.60</b>                 | <b>\$3,745,199.30</b>                  | <b>\$4,227,304.90</b> |

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

|   | 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         |                      | 31,682,080.00                  |                                | 2,933,846.00         | 109,542.00                            | 939,258.00           |                       | 35,664,726.00 |
| 2. Additional Debt Incurred During Year     |                      | 14,592,697.00                  |                                |                      | 189,925.00                            |                      |                       | 14,782,622.00 |
| 3. Retirements and Repayments               |                      | 15,267,323.00                  |                                | 365,108.00           | 131,501.00                            | 53,628.00            |                       | 15,817,560.00 |
| 4. Debt at End of Fiscal Year               |                      | 31,007,454.00                  |                                | 2,568,738.00         | 167,966.00                            | 885,630.00           |                       | 34,629,788.00 |
| 5. Accreted Interest at End Of Fiscal Year  |                      |                                |                                |                      |                                       |                      |                       |               |
| 6. Total Debt and Accreted Interest         |                      | 31,007,454.00                  |                                | 2,568,738.00         | 167,966.00                            | 885,630.00           |                       | 34,629,788.00 |
| 7. Current Portion P&I - Due within 1 year  |                      | 2,385,925.00                   |                                | 439,867.54           |                                       |                      |                       | 2,825,792.54  |
| 8. Interest Paid during current fiscal year |                      | 1,289,565.00                   |                                | 106,743.88           |                                       |                      |                       | 1,396,308.88  |

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

|   | 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         |                      |                                |                                |                      |                                       | 16,809.00            |                       | 16,809.00 |
| 2. Additional Debt Incurred During Year     |                      |                                |                                |                      |                                       | 748.00               |                       | 748.00    |
| 3. Retirements and Repayments               |                      |                                |                                |                      |                                       |                      |                       |           |
| 4. Debt at End of Fiscal Year               |                      |                                |                                |                      |                                       | 17,557.00            |                       | 17,557.00 |
| 5. Accreted Interest at End Of Fiscal Year  |                      |                                |                                |                      |                                       |                      |                       |           |
| 6. Total Debt and Accreted Interest         |                      |                                |                                |                      |                                       | 17,557.00            |                       | 17,557.00 |
| 7. Current Portion P&I - Due within 1 year  |                      |                                |                                |                      |                                       |                      |                       |           |
| 8. Interest Paid during current fiscal year |                      |                                |                                |                      |                                       |                      |                       |           |

**Total Principal and Interest Payments Made by Your School - All Funds**

| Function  | Fund |                        | Principal (910)       | Principal (920)     | Interest (830)         | Total (Principal +Interest) | Misc Other Uses (990) |
|---|------|------------------------|-----------------------|---------------------|------------------------|-----------------------------|-----------------------|
| 5110  | 10   | General Fund           | 1,693,124.49          |                     | 1,481,975.12           | 3,175,099.61                |                       |
| 5110  | 20   | Special Revenue Funds  |                       |                     |                        |                             |                       |
| 5110  | 30   | Capital Projects Funds |                       |                     |                        |                             |                       |
| 5110  | 40   | Debt Service Fund      |                       |                     |                        |                             |                       |
| 5120  | 10   | General Fund           |                       | 282,431.00          | 13,935,000.00          | 14,217,431.00               |                       |
| 5120  | 20   | Special Revenue Funds  |                       |                     |                        |                             |                       |
| 5120  | 30   | Capital Projects Funds |                       |                     |                        |                             |                       |
| 5120  | 40   | Debt Service Fund      |                       |                     |                        |                             |                       |
| <b>Total Debt Payments - Governmental Funds</b> |      |                        | <b>\$1,693,124.49</b> | <b>\$282,431.00</b> | <b>\$15,416,975.12</b> | <b>\$17,392,530.61</b>      |                       |

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



LEA : 112286003 Tuscarora SD

Printed 2/26/2018 10:24:17 AM

**Bond Details**  
**Governmental 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 |  |                                  |
| General Obligation Bonds/Notes – CIB  | 02/2015                   |                                  | 4,597,697.00           |                         | 4,597,697.00               | 540,136.00   |                                  |
| General Obligation Bonds/Notes – CIB  | 07/2014                   |                                  | 9,995,000.00           |                         | 9,995,000.00               | 309,775.00   | 178,199.00                       |
| General Obligation Bonds/Notes – CIB  | 02/2013                   | 2,772,080.00                     |                        | 987,323.00              | 1,784,757.00               | 1,076,400.00   | 66,700.00                        |
| General Obligation Bonds/Notes – CIB  | 11/2011                   | 9,985,000.00                     |                        | 5,000.00                | 9,980,000.00               | 263,642.00   | 258,704.00                       |
| General Obligation Bonds/Notes – CIB  | 06/2011                   | 4,655,000.00                     |                        | 5,000.00                | 4,650,000.00               | 195,972.00   | 191,072.00                       |
| General Obligation Bonds/Notes – CIB  | 09/2009                   | 14,270,000.00                    |                        | 14,270,000.00           |                            |  | 594,890.00                       |
| Other Long Term Debt/Liabilities      |                           | 2,647,511.00                     |                        | 333,124.00              | 2,314,387.00               | 439,867.54   | 106,743.88                       |
| Other Long Term Debt/Liabilities      |                           | 286,335.00                       |                        | 31,984.00               | 254,351.00                 |  |                                  |
| Compensated Absences                  |                           | 939,258.00                       |                        | 53,628.00               | 885,630.00                 |  |                                  |
| Other Post-Employment Benefits (OPEB) |                           | 109,542.00                       | 189,925.00             | 131,501.00              | 167,966.00                 |  |                                  |
| <b>Totals for Debt Entered:</b>       |                           | <b>\$35,664,726.00</b>           | <b>\$14,782,622.00</b> | <b>\$15,817,560.00</b>  | <b>\$34,629,788.00</b>     | <b>\$2,825,792.54</b>  | <b>\$1,396,308.88</b>            |

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

| Debt Category                   | Debt Issue Date (MM/YYYY) | Principal Amounts Only           |                 |                         |                            | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------|---------------------------|----------------------------------|-----------------|-------------------------|----------------------------|--|----------------------------------|
|                                 |                           | Debt at Beginning of Fiscal Year | Additions       | Reductions / Repayments | Debt at End of Fiscal Year |  |                                  |
| Compensated Absences            |                           | 16,809.00                        | 748.00          |                         | 17,557.00                  |  |                                  |
| <b>Totals for Debt Entered:</b> |                           | <b>\$16,809.00</b>               | <b>\$748.00</b> |                         | <b>\$17,557.00</b>         |  |                                  |

**General Fund (10)**

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

|   | Amount                |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560                | 1,791,766.51          |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | 346.75                |
| <b>Section 1 Total</b>  | <b>\$1,792,113.26</b> |

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

|   | Tuition Paid For<br>Nonspecial Education | Tuition Paid For<br>Special Education | Total                 |
|---|--|---------------------------------------|-----------------------|
| 1 1306 Institutions                                     |  |                                       |                       |
| 2 Institutionalized Children's Programs                 |  |                                       |                       |
| 3 Juveniles Incarcerated in Adult Facilities            |  |                                       |                       |
| 4 Residential Treatment Facilities                      |  |                                       |                       |
| 5 Other Local Education Agencies                        |  | 113,821.67                            | 113,821.67            |
| 6 Brick and Mortar Charter Schools                      |  |                                       |                       |
| 7 Cyber Charter Schools                                 | 608,469.06                               | 251,258.77                            | 859,727.83            |
| 8 Career and Technology Centers                         | 659,480.03                               |                                       | 659,480.03            |
| 9 Approved Private Schools                              |  | 7,306.76                              | 7,306.76              |
| 10 PA Chartered Schools for the Deaf and Blind          |  |                                       |                       |
| 11 Private Residential Rehabilitative Institutions      | 21,872.11                                | 16,827.36                             | 38,699.47             |
| 12 Juvenile Detention Centers                           | 113,077.50                               |                                       | 113,077.50            |
| 13 Special Program Jointures                            |  |                                       |                       |
| 14 Other Tuition Not Included Elsewhere In This Section |  |                                       |                       |
| <b>Section 2 Total</b>                                  | <b>\$1,402,898.70</b>                    | <b>\$389,214.56</b>                   | <b>\$1,792,113.26</b> |

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

| Account - Object | Amount              |
|------------------|---------------------|
| 3100 - 571       | 523,640.00          |
| 3100 - 630       |                     |
| <b>Total</b>     | <b>\$523,640.00</b> |

All Termination/Leave Payouts

| Account - Object                | Amount             |
|---------------------------------|--------------------|
| 1000 - 115                      | 26,116.00          |
| 2111 - 115                      | 5,000.00           |
| 2211 - 115                      |                    |
| 2411 - 115                      |                    |
| 2511 - 115                      |                    |
| 2611 - 115                      |                    |
| 2711 - 115                      |                    |
| 2821 - 115                      |                    |
| 2831 - 115                      |                    |
| 3000 - 115                      |                    |
| 0099 - 115 (All Other 2000-115) |                    |
| <b>Total</b>                    | <b>\$31,116.00</b> |