

LEA Name : Fort Cherry SD  
Address : 110 Fort Cherry Road  
Mc Donald , PA 15057

County : Washington  
AUN Number : 101632403  
LEA Type : SD

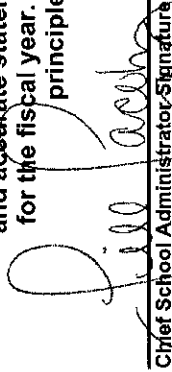
# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2017

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

11/21/17  
\_\_\_\_\_  
Date

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

11/21/17  
\_\_\_\_\_  
Date

Jessica Drylie  
\_\_\_\_\_  
Contact Person

(724)796-1551      Ext :2420  
\_\_\_\_\_  
Contact Person Telephone Number

jdrylie@fortcherry.org  
\_\_\_\_\_  
Contact Person E-mail Address

(724)796-0065  
\_\_\_\_\_  
Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2017

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

LEA Name : Fort Cherry SD

AUN Number : 101632403

County : Washington

Audit Certification Due:  
12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/10/17

Date

Auditing Firm: Cottrill Arbuthina & Assoc.  
525 3rd Street  
Beaver, PA 15009

Auditor Contact Name: P. Joel Martin

Auditor Phone: 724-683-3400

Auditor E-mail: pmartin@cottrillarbuthina.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

Joel Drylie  
Signature

11/10/17  
Date

Board Secretary

[Signature]  
Signature

11/10/17  
Date

Jessica Drylie

Contact Person

(724)796-1551

Contact Person Telephone Number

Ext :2420

jdrylie@fortcherry.org

Contact Person E-mail Address

(724)796-0065

Contact Person Fax Number

Val Number

Description

Justification

16015 REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.

REP Fund 51 Object 300: \$1,914.00  
 REP Fund 51 Object 500: \$0.00

Expenditures in the 300's are for extermination services. We do not contract out our food service department.

16230 REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-531,733.00  
 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-495,311.00

Beginning Net Position was restated due to change in accounting estimate. We hired a new company to report our fixed assets. There were some discrepancies in the prior year report that needed corrected.

50480 SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2700: \$68,587.22  
 Prior Year SESS Schedule 2700: \$117,586.50

Students transportation needs were higher in 2015/2016.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	4,202,099	5,578			
0110 Investments					
0120 Taxes Receivable	412,120				
0130 Due From Other Funds	30,828				
0141 Due From Other Governments					
0142 State Revenue Receivable	571,540				
0143 Federal Revenue Receivable	57,698				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	10,826				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$5,285,111</b>	<b>\$5,578</b>			
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$5,285,111</b>	<b>\$5,578</b>			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	245,533				4,453,210
0110 Investments	179,323				179,323
0120 Taxes Receivable					412,120
0130 Due From Other Funds	100,000				130,828
0141 Due From Other Governments					
0142 State Revenue Receivable					571,540
0143 Federal Revenue Receivable					57,698
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					10,826
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$524,856</b>				<b>\$5,815,545</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$524,856</b>				<b>\$5,815,545</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	100,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	203,924				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,221,021				
0462 Payroll Deductions and Withholding	563,872				
0480 Unearned Revenues	226,269				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$2,315,086</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			5,578		
0830 Committed Fund Balance					
0840 Assigned Fund Balance	1,585,110				
0850 Unassigned Fund Balance	1,384,915				
<b>Total Fund Balances</b>	<b>\$2,970,025</b>		<b>\$5,578</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$5,285,111</b>		<b>\$5,578</b>		

Amounts Expressed in Whole Dollars

<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
	<u>(39)</u>			

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

<b>Liabilities</b>				
0400	Due to Other Funds			100,000
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			203,924
0430	Contracts Payable			
0440	Current Portion of Long-Term Debt			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			1,221,021
0462	Payroll Deductions and Withholding			563,872
0480	Unearned Revenues			226,269
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$2,315,086</b>
<b>Fund Balances</b>				
0810	Nonspendable Fund Balance			
0820	Restricted Fund Balance			5,578
0830	Committed Fund Balance			
0840	Assigned Fund Balance	524,856		2,109,966
0850	Unassigned Fund Balance			1,384,915
<b>Total Fund Balances</b>				<b>\$3,500,459</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$5,815,545</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	7,582,653	28			
7000 Revenue from State Sources	10,133,714				
8000 Revenue from Federal Sources	212,580				
<b>Total Revenues</b>	<b>\$17,928,947</b>	<b>\$28</b>			
<b>Expenditures</b>					
1000 Instruction	11,091,639				
2000 Support Services	6,032,470				
3000 Operation of Non-Instructional Services	464,278				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	136,700				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$17,725,087</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$203,860</b>	<b>\$28</b>			
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	105,971				
5150 Bond Discounts					
5200 Interfund Transfers – Out	97,888				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$203,859)</b>				



Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	11,733	1,428			7,595,842
7000 Revenue from State Sources					10,133,714
8000 Revenue from Federal Sources					212,580
<b>Total Revenues</b>	<b>\$11,733</b>	<b>\$1,428</b>			<b>\$17,942,136</b>
<b>Expenditures</b>					
1000 Instruction					11,091,639
2000 Support Services		147,590			6,180,060
3000 Operation of Non-Instructional Services					464,278
4000 Facilities Acquisition, Construction and Improvement Services		218,469			218,469
5110 Debt Service					136,700
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$366,059</b>			<b>\$18,091,146</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$11,733</b>	<b>(\$364,631)</b>			<b>(\$149,010)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		3,305,000			3,305,000
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		2,908,097			3,014,068
5150 Bond Discounts					
5200 Interfund Transfers – Out		45,990			143,878
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$350,913</b>			<b>\$147,054</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <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>\$1</b>	<b>\$28</b>			
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	2,970,025	5,550			
<b>Fund Balance - End Of Year</b>	<b>\$2,970,026</b>	<b>\$5,578</b>			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <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>\$11,733</b>	<b>(\$13,718)</b>			<b>(\$1,956)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	513,123	13,719			3,502,417
<b>Fund Balance - End Of Year</b>	<b>\$524,856</b>	<b>\$1</b>			<b>\$3,500,461</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	143,246			143,246	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,422			2,422	
0143 Federal Revenue Receivable	31,519			31,519	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	25,420			25,420	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$202,607</b>			<b>\$202,607</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	175,937			175,937	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$175,937</b>			<b>\$175,937</b>	
0910 Deferred Outflows of Resources	174,438			174,438	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$552,982</b>			<b>\$552,982</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	30,828			30,828	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	101			101	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	74,356			74,356	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	24,434			24,434	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$129,719</b>			<b>\$129,719</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	32,946			32,946	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	852,131			852,131	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$885,077</b>			<b>\$885,077</b>	
<b>Total Liabilities</b>	<b>\$1,014,796</b>			<b>\$1,014,796</b>	
0950 Deferred Inflows of Resources	7,721			7,721	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	175,937			175,937	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(645,472)			(645,472)	
<b>Total Net Position</b>	<b>(\$469,535)</b>			<b>(\$469,535)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$552,982</b>			<b>\$552,982</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	329,102			329,102	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$329,102</b>			<b>\$329,102</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	286,970			286,970	
200 Personnel Services – Employee Benefits	197,177			197,177	
300 Purchased Professional and Technical Services	1,914			1,914	
400 Purchased Property Services	12,365			12,365	
500 Other Purchased Services					
600 Supplies	281,293			281,293	
740 Depreciation	26,414			26,414	
810 Dues and Fees					
890 Miscellaneous Expenditures	2,452			2,452	
<b>Total Operating Expenses</b>	<b>\$808,585</b>			<b>\$808,585</b>	
<b>Operating Income (Loss)</b>	<b>(\$479,483)</b>			<b>(\$479,483)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	669			669	
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	70,091			70,091	
8000 Revenue from Federal Sources	327,043			327,043	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$397,803</b>			<b>\$397,803</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$81,680)</b>			<b>(\$81,680)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	143,878			143,878	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$62,198</b>			<b>\$62,198</b>	
0002 Net Position - Beginning of Fiscal Year	(531,733)			(531,733)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$469,535)</b>			<b>(\$469,535)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	329,102			329,102	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	396,422			396,422	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	297,862			297,862	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$365,182)</b>			<b>(\$365,182)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	67,779			67,779	
0023 Receipts From Federal Sources -8000	296,950			296,950	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	108,320			108,320	
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>\$473,049</b>			<b>\$473,049</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(45,990)			(45,990)	
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>(\$45,990)</b>			<b>(\$45,990)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	669			669	
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>\$669</b>			<b>\$669</b>	



	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>62,546</b>			<b>62,546</b>	
0004 Cash and Cash Equivalents Beginning of Year	80,700			80,700	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$143,246</b>			<b>\$143,246</b>	

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

0005 Operating Income (Loss) per REP	(479,483)			(479,483)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	24,623			24,623	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	303			303	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(87,774)			(87,774)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(47)			(47)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	106,263			106,263	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	170			170	
0062 Inc (Dec) in Unearned Revenue (0480)	1,697			1,697	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	66,386			66,386	
0067 Deferred Inflows (0950)	2,680			2,680	
<b>Total Adjustments</b>	<b>\$114,301</b>			<b>\$114,301</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$365,182)</b>			<b>(\$365,182)</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 : 101632403 Fort Cherry SD

Printed 11/21/2017 3:52:02 PM

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	134			73,610
0110 Investments	30,304			
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>\$30,438</b>			<b>\$73,610</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$30,438</b>			<b>\$73,610</b>

LEA : 101632403 Fort Cherry SD

Printed 11/21/2017 3:52:02 PM

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				73,744
0110 Investments				30,304
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>\$104,048</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$104,048</b>

LEA : 101632403 Fort Cherry SD

Printed 11/21/2017 3:52:02 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<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				716
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				72,894
<b>Total Liabilities</b>				<b>\$73,610</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	30,438			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$30,438</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$30,438</b>			<b>\$73,610</b>

LEA : 101632403 Fort Cherry SD

Printed 11/21/2017 3:52:02 PM

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (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				716
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				72,894
<b>Total Liabilities</b>				<b>\$73,610</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				30,438
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$30,438</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$104,048</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0092 Other Additions	168					168
<b>Deductions</b>						
0093 Scholarships Awarded	363					363
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$195)</b>					<b>(\$195)</b>
0006 Net Position – Beginning of Fiscal Year	30,633					30,633
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$30,438</b>					<b>\$30,438</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	5,622,668.19			5,622,668.19
6112 Interim Real Estate Taxes	18,981.12			18,981.12
6113 Public Utility Realty Taxes	7,656.55			7,656.55
6120 Current Per Capita Taxes, Section 679	23,928.70			23,928.70
6141 Current Act 511 Per Capita Taxes	23,928.70			23,928.70
6151 Current Act 511 Earned Income Taxes	905,248.30			905,248.30
6153 Current Act 511 Real Estate Transfer Taxes	184,337.14			184,337.14
6411 Delinquent Real Estate Taxes	269,022.89			269,022.89
6451 Delinquent Act 511 Earned Income Taxes	33,702.04			33,702.04
6500 Earnings on Investments	24,512.63			
6700 Revenues from LEA Activities	20,351.71			
6821 State Revenue Received from Other Pennsylvania Public LEAs	2,878.00			
6832 Federal IDEA Revenue Received as Pass Through	225,026.55			
6910 Rentals	24,905.37			
6920 Contributions and Donations from Private Sources	37,930.00			
6941 Regular Day School Tuition	2,140.68			
6944 Receipts from Other LEAs in Pennsylvania - Education	79,787.99			
6991 Refunds of a Prior Year Expenditure	3,464.93			
6999 Other Revenues Not Specified Above	72,181.38			
<b>TOTAL Revenue from Local Sources</b>	<b>\$7,582,652.87</b>			<b>\$7,089,473.63</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	6,447,371.59		
7220 Vocational Education	70,673.48		
7271 Special Education funds for School-Aged Pupils	788,971.78		
7311 Pupil Transportation Subsidy	569,573.60		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,470.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,129.05		
7340 State Property Tax Reduction Allocation	449,718.23		
7505 Ready to Learn Block Grant	214,635.00		
7509 Supplemental Equipment Grants	7,432.12		
7810 State Share of Social Security and Medicare Taxes	338,761.86		
7820 State Share of Retirement Contributions	1,218,977.77		
<b>TOTAL Revenue from State Sources</b>	<b>\$10,133,714.48</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	156,512.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	53,170.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,897.92		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$212,579.92</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$17,928,947.27</b>		<b>\$7,089,473.63</b>

Revenue from Local Sources	7,582,652.87
Revenue from State Sources	10,133,714.48
Revenue from Federal Sources	212,579.92
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$17,928,947.27</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	5,416,190.19
<b>Total Personnel Services – Salaries</b>	<b>\$5,416,190.19</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,501,980.29
220 Social Security Contributions	411,614.84
230 PSERS Retirement Contributions	1,571,620.71
250 Unemployment Compensation	33,005.39
260 Workers’ Compensation	40,993.78
299 All Other Employee Benefits	2,535.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,561,750.01</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	748,223.35
323 Professional Educational Services – Other Educational Agencies	2,680.00
324 Professional Educational Services – Employee Training and Development Services	24,517.67
329 Professional Educational Services – Other	14,469.50
330 Other Professional Services	23,265.26
390 Other Purchased Professional and Technical Services	15,380.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$828,535.78</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	1,876.00
<b>Total Purchased Property Services</b>	<b>\$1,876.00</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	14,193.11
561 Tuition To Other School Districts Within the State	2,751.60
562 Tuition To Pennsylvania Charter Schools	342,488.85
564 Tuition To Career and Technology Centers	225,197.65
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	150,990.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,685.73
569 Tuition – Other	196,835.56
580 Travel	8,272.35
599 Other Miscellaneous Purchased Services	(130.57)
<b>Total Other Purchased Services</b>	<b>\$973,285.02</b>
<b>600 Supplies</b>	
610 General Supplies	104,482.61
630 Food	3,943.36
640 Books and Periodicals	71,629.99
650 Supplies & Fees – Technology Related	48,340.77
<b>Total Supplies</b>	<b>\$228,396.73</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	77,456.12
762 Capitalized Equipment - Replacement	502.62
<b>Total Property</b>	<b>\$77,958.74</b>

**General Fund (10)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>800 Other Objects</b>	
810 Dues and Fees	3,646.75
<b>Total Other Objects</b>	<b>\$3,646.75</b>
<b>Total 1000 Instruction</b>	<b>\$11,091,639.22</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,298,636.63	1,960,704.57	121,477.14	4,380,818.34
<b>Total Personnel Services – Salaries</b>	<b>\$2,298,636.63</b>	<b>\$1,960,704.57</b>	<b>\$121,477.14</b>	<b>\$4,380,818.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	574,578.60	558,335.92	50,838.17	1,183,752.69
220 Social Security Contributions	174,773.60	149,052.14	9,181.40	333,007.14
230 PSERS Retirement Contributions	650,013.70	576,490.78	36,479.32	1,262,983.80
250 Unemployment Compensation	4,281.07	28,724.32		33,005.39
260 Workers' Compensation	18,422.29	17,545.16	1,602.60	37,570.05
299 All Other Employee Benefits	1,267.50	1,267.50		2,535.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,423,336.76</b>	<b>\$1,331,415.82</b>	<b>\$98,101.49</b>	<b>\$2,852,854.07</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	125.00		667.81	792.81
323 Professional Educational Services – Other Educational Agencies		2,680.00		2,680.00
324 Professional Educational Services – Employee Training and Development Services	12,689.35	10,268.32	1,560.00	24,517.67
329 Professional Educational Services – Other	3,250.50	9,735.00		12,985.50
330 Other Professional Services		750.00		750.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,064.85</b>	<b>\$23,433.32</b>	<b>\$2,227.81</b>	<b>\$41,725.98</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	105.00	1,771.00		1,876.00
<b>Total Purchased Property Services</b>	<b>\$105.00</b>	<b>\$1,771.00</b>		<b>\$1,876.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3,534.75	5,532.85		9,067.60
562 Tuition To Pennsylvania Charter Schools	85,333.32	257,155.53		342,488.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		28,397.21		28,397.21
580 Travel	257.16	421.60	240.00	918.76
599 Other Miscellaneous Purchased Services	387.35	(517.92)		(130.57)
<b>Total Other Purchased Services</b>	<b>\$89,512.58</b>	<b>\$290,989.27</b>	<b>\$240.00</b>	<b>\$380,741.85</b>
<b>600 Supplies</b>				
610 General Supplies	39,391.18	46,587.76		85,978.94
630 Food	390.46	3,372.90		3,763.36
640 Books and Periodicals	19,746.97	46,781.57		66,528.54
650 Supplies & Fees – Technology Related	14,373.28	33,760.01		48,133.29
<b>Total Supplies</b>	<b>\$73,901.89</b>	<b>\$130,502.24</b>		<b>\$204,404.13</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	3,539.67	70,523.88		74,063.55
762 Capitalized Equipment - Replacement	502.62			502.62
<b>Total Property</b>	<b>\$4,042.29</b>	<b>\$70,523.88</b>		<b>\$74,566.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees	89.00	1,082.00		1,171.00
<b>Total Other Objects</b>	<b>\$89.00</b>	<b>\$1,082.00</b>		<b>\$1,171.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,905,689.00</b>	<b>\$3,810,422.10</b>	<b>\$222,046.44</b>	<b>\$7,938,157.54</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,298,636.63	1,960,704.57		4,259,341.20
<b>Total Personnel Services – Salaries</b>	<b>\$2,298,636.63</b>	<b>\$1,960,704.57</b>		<b>\$4,259,341.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	574,578.60	558,335.92		1,132,914.52
220 Social Security Contributions	174,773.60	149,052.14		323,825.74
230 PSERS Retirement Contributions	650,013.70	576,490.78		1,226,504.48
250 Unemployment Compensation	4,281.07	28,724.32		33,005.39
260 Workers' Compensation	18,422.29	17,545.16		35,967.45
299 All Other Employee Benefits	1,267.50	1,267.50		2,535.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,423,336.76</b>	<b>\$1,331,415.82</b>		<b>\$2,754,752.58</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	125.00			125.00
323 Professional Educational Services – Other Educational Agencies		2,680.00		2,680.00
324 Professional Educational Services – Employee Training and Development Services	12,689.35	10,268.32		22,957.67
329 Professional Educational Services – Other	3,250.50	9,735.00		12,985.50
330 Other Professional Services		750.00		750.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,064.85</b>	<b>\$23,433.32</b>		<b>\$39,498.17</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	105.00	1,771.00		1,876.00
<b>Total Purchased Property Services</b>	<b>\$105.00</b>	<b>\$1,771.00</b>		<b>\$1,876.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3,534.75	5,532.85		9,067.60
562 Tuition To Pennsylvania Charter Schools	85,333.32	257,155.53		342,488.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		28,397.21		28,397.21
580 Travel	257.16	421.60		678.76
599 Other Miscellaneous Purchased Services	387.35	(517.92)		(130.57)
<b>Total Other Purchased Services</b>	<b>\$89,512.58</b>	<b>\$290,989.27</b>		<b>\$380,501.85</b>
<b>600 Supplies</b>				
610 General Supplies	39,391.18	46,587.76		85,978.94
630 Food	390.46	3,372.90		3,763.36
640 Books and Periodicals	19,746.97	46,781.57		66,528.54
650 Supplies & Fees – Technology Related	14,373.28	33,760.01		48,133.29
<b>Total Supplies</b>	<b>\$73,901.89</b>	<b>\$130,502.24</b>		<b>\$204,404.13</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	3,539.67	70,523.88		74,063.55
762 Capitalized Equipment - Replacement	502.62			502.62
<b>Total Property</b>	<b>\$4,042.29</b>	<b>\$70,523.88</b>		<b>\$74,566.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees	89.00	1,082.00		1,171.00
<b>Total Other Objects</b>	<b>\$89.00</b>	<b>\$1,082.00</b>		<b>\$1,171.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,905,689.00</b>	<b>\$3,810,422.10</b>		<b>\$7,716,111.10</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 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			121,477.14	121,477.14
<b>Total Personnel Services – Salaries</b>			<b>\$121,477.14</b>	<b>\$121,477.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			50,838.17	50,838.17
220 Social Security Contributions			9,181.40	9,181.40
230 PSERS Retirement Contributions			36,479.32	36,479.32
260 Workers' Compensation			1,602.60	1,602.60
<b>Total Personnel Services – Employee Benefits</b>			<b>\$98,101.49</b>	<b>\$98,101.49</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			667.81	667.81
324 Professional Educational Services – Employee Training and Development Services			1,560.00	1,560.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,227.81</b>	<b>\$2,227.81</b>
<b>500 Other Purchased Services</b>				
580 Travel			240.00	240.00
<b>Total Other Purchased Services</b>			<b>\$240.00</b>	<b>\$240.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$222,046.44</b>	<b>\$222,046.44</b>



**General Fund (10)**

<b>1200 Special Programs – Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	377,032.52	489,452.23		866,484.75
<b>Total Personnel Services – Salaries</b>	<b>\$377,032.52</b>	<b>\$489,452.23</b>		<b>\$866,484.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	102,002.40	171,448.49		273,450.89
220 Social Security Contributions	28,561.05	37,293.11		65,854.16
230 PSERS Retirement Contributions	111,021.76	146,982.48		258,004.24
260 Workers' Compensation	1,086.64	1,468.99		2,555.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$242,671.85</b>	<b>\$357,193.07</b>		<b>\$599,864.92</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	163,063.07	359,340.92	225,026.55	747,430.54
329 Professional Educational Services – Other	1,484.00			1,484.00
330 Other Professional Services		22,515.26		22,515.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$164,547.07</b>	<b>\$381,856.18</b>	<b>\$225,026.55</b>	<b>\$771,429.80</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,574.56	3,550.95		5,125.51
561 Tuition To Other School Districts Within the State	2,751.60			2,751.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	76,114.49	74,876.25		150,990.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,288.52		4,288.52
569 Tuition – Other	58,447.48	138,388.08		196,835.56
580 Travel	1,098.72	25.15		1,123.87
<b>Total Other Purchased Services</b>	<b>\$139,986.85</b>	<b>\$221,128.95</b>		<b>\$361,115.80</b>
<b>600 Supplies</b>				
610 General Supplies	2,468.21	3,233.56		5,701.77
630 Food	135.00	45.00		180.00
640 Books and Periodicals	1,254.06	3,847.39		5,101.45
650 Supplies & Fees – Technology Related	207.48			207.48
<b>Total Supplies</b>	<b>\$4,064.75</b>	<b>\$7,125.95</b>		<b>\$11,190.70</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	3,311.87	80.70		3,392.57
<b>Total Property</b>	<b>\$3,311.87</b>	<b>\$80.70</b>		<b>\$3,392.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees		679.50		679.50
<b>Total Other Objects</b>		<b>\$679.50</b>		<b>\$679.50</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$931,614.91</b>	<b>\$1,457,516.58</b>	<b>\$225,026.55</b>	<b>\$2,614,158.04</b>

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

- 322 Professional Educational Services – Ius
- 330 Other Professional Services

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

	5,206.65	16,355.50	88,256.71	109,818.86
		22,515.26		22,515.26

<b>Total Purchased Professional and Technical Services</b>	<b>\$5,206.65</b>	<b>\$38,870.76</b>	<b>\$88,256.71</b>	<b>\$132,334.12</b>
------------------------------------------------------------	-------------------	--------------------	--------------------	---------------------

500 Other Purchased Services

- 510 Student Transportation Services

		389.10		389.10
--	--	--------	--	--------

<b>Total Other Purchased Services</b>		<b>\$389.10</b>		<b>\$389.10</b>
---------------------------------------	--	-----------------	--	-----------------

600 Supplies

- 610 General Supplies
- 640 Books and Periodicals

		1,207.49		1,207.49
		341.01		341.01

<b>Total Supplies</b>		<b>\$1,548.50</b>		<b>\$1,548.50</b>
-----------------------	--	-------------------	--	-------------------

<b>Total 1210 Life Skills Support</b>	<b>\$5,206.65</b>	<b>\$40,808.36</b>	<b>\$88,256.71</b>	<b>\$134,271.72</b>
---------------------------------------	-------------------	--------------------	--------------------	---------------------

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	80,347.92			80,347.92
<b>Total Personnel Services – Salaries</b>	<b>\$80,347.92</b>			<b>\$80,347.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,776.68			20,776.68
220 Social Security Contributions	6,071.32			6,071.32
230 PSERS Retirement Contributions	24,128.50			24,128.50
260 Workers' Compensation	273.17			273.17
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,249.67</b>			<b>\$51,249.67</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	17,396.90	20,769.03	99,571.65	137,737.58
329 Professional Educational Services – Other	1,484.00			1,484.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,880.90</b>	<b>\$20,769.03</b>	<b>\$99,571.65</b>	<b>\$139,221.58</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,029.72			1,029.72
<b>Total Other Purchased Services</b>	<b>\$1,029.72</b>			<b>\$1,029.72</b>
<b>600 Supplies</b>				
610 General Supplies	616.77			616.77
640 Books and Periodicals	540.67			540.67
<b>Total Supplies</b>	<b>\$1,157.44</b>			<b>\$1,157.44</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	2,945.50			2,945.50
<b>Total Property</b>	<b>\$2,945.50</b>			<b>\$2,945.50</b>
<b>Total 1220 Sensory Support</b>	<b>\$155,611.15</b>	<b>\$20,769.03</b>	<b>\$99,571.65</b>	<b>\$275,951.83</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	61,281.28	99,403.80		160,685.08
<b>Total Personnel Services – Salaries</b>	<b>\$61,281.28</b>	<b>\$99,403.80</b>		<b>\$160,685.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	231.72	41,289.60		41,521.32
220 Social Security Contributions	4,687.95	7,665.59		12,353.54
230 PSERS Retirement Contributions	16,199.07	29,850.87		46,049.94
260 Workers' Compensation	297.46	424.92		722.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,416.20</b>	<b>\$79,230.98</b>		<b>\$100,647.18</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	25,418.62	279,795.35	37,198.19	342,412.16
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,418.62</b>	<b>\$279,795.35</b>	<b>\$37,198.19</b>	<b>\$342,412.16</b>
<b>600 Supplies</b>				
610 General Supplies	451.01	453.45		904.46
640 Books and Periodicals	425.01	1,193.66		1,618.67
<b>Total Supplies</b>	<b>\$876.02</b>	<b>\$1,647.11</b>		<b>\$2,523.13</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	209.47			209.47
<b>Total Property</b>	<b>\$209.47</b>			<b>\$209.47</b>
<b>Total 1230 Emotional Support</b>	<b>\$109,201.59</b>	<b>\$460,077.24</b>	<b>\$37,198.19</b>	<b>\$606,477.02</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	235,403.32	390,048.43		625,451.75
<b>Total Personnel Services – Salaries</b>	<b>\$235,403.32</b>	<b>\$390,048.43</b>		<b>\$625,451.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	80,994.00	130,158.89		211,152.89
220 Social Security Contributions	17,801.78	29,627.52		47,429.30
230 PSERS Retirement Contributions	70,694.19	117,131.61		187,825.80
260 Workers' Compensation	516.01	1,044.07		1,560.08
<b>Total Personnel Services – Employee Benefits</b>	<b>\$170,005.98</b>	<b>\$277,962.09</b>		<b>\$447,968.07</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,574.56	3,161.85		4,736.41
561 Tuition To Other School Districts Within the State	2,751.60			2,751.60
580 Travel	69.00	25.15		94.15
<b>Total Other Purchased Services</b>	<b>\$4,395.16</b>	<b>\$3,187.00</b>		<b>\$7,582.16</b>
<b>600 Supplies</b>				
610 General Supplies	1,400.43	1,572.62		2,973.05
630 Food	135.00	45.00		180.00
640 Books and Periodicals	288.38	2,312.72		2,601.10
650 Supplies & Fees – Technology Related	207.48			207.48
<b>Total Supplies</b>	<b>\$2,031.29</b>	<b>\$3,930.34</b>		<b>\$5,961.63</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	156.90	80.70		237.60
<b>Total Property</b>	<b>\$156.90</b>	<b>\$80.70</b>		<b>\$237.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees		679.50		679.50
<b>Total Other Objects</b>		<b>\$679.50</b>		<b>\$679.50</b>
<b>Total 1240 Academic Support</b>	<b>\$411,992.65</b>	<b>\$675,888.06</b>		<b>\$1,087,880.71</b>

**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	203,712.02	363,634.99		567,347.01
<b>Total Personnel Services – Salaries</b>	<b>\$203,712.02</b>	<b>\$363,634.99</b>		<b>\$567,347.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	70,605.71	119,770.60		190,376.31
220 Social Security Contributions	15,422.35	27,643.56		43,065.91
230 PSERS Retirement Contributions	61,177.39	109,199.62		170,377.01
260 Workers' Compensation	516.01	934.83		1,450.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$147,721.46</b>	<b>\$257,548.61</b>		<b>\$405,270.07</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	2,751.60			2,751.60
580 Travel	69.00	25.15		94.15
<b>Total Other Purchased Services</b>	<b>\$2,820.60</b>	<b>\$25.15</b>		<b>\$2,845.75</b>
<b>600 Supplies</b>				
610 General Supplies	1,374.47	1,572.62		2,947.09
640 Books and Periodicals	264.48	1,944.65		2,209.13
650 Supplies & Fees – Technology Related	39.98			39.98
<b>Total Supplies</b>	<b>\$1,678.93</b>	<b>\$3,517.27</b>		<b>\$5,196.20</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	156.90	80.70		237.60
<b>Total Property</b>	<b>\$156.90</b>	<b>\$80.70</b>		<b>\$237.60</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$356,089.91</b>	<b>\$624,806.72</b>		<b>\$980,896.63</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	31,691.30	26,413.44		58,104.74
<b>Total Personnel Services – Salaries</b>	<b>\$31,691.30</b>	<b>\$26,413.44</b>		<b>\$58,104.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,388.29	10,388.29		20,776.58
220 Social Security Contributions	2,379.43	1,983.96		4,363.39
230 PSERS Retirement Contributions	9,516.80	7,931.99		17,448.79
260 Workers' Compensation		109.24		109.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22,284.52</b>	<b>\$20,413.48</b>		<b>\$42,698.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,574.56	3,161.85		4,736.41
<b>Total Other Purchased Services</b>	<b>\$1,574.56</b>	<b>\$3,161.85</b>		<b>\$4,736.41</b>
<b>600 Supplies</b>				
610 General Supplies	25.96			25.96
630 Food	135.00	45.00		180.00
640 Books and Periodicals	23.90	368.07		391.97
650 Supplies & Fees – Technology Related	167.50			167.50
<b>Total Supplies</b>	<b>\$352.36</b>	<b>\$413.07</b>		<b>\$765.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees		679.50		679.50
<b>Total Other Objects</b>		<b>\$679.50</b>		<b>\$679.50</b>
<b>Total 1243 Gifted Support</b>	<b>\$55,902.74</b>	<b>\$51,081.34</b>		<b>\$106,984.08</b>

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

Elementary

Secondary

Federal

Total

33,698.11

33,698.11

**\$33,698.11**

**\$33,698.11**

**\$33,698.11**

**\$33,698.11**



General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	78,324.88	8,722.93		87,047.81
	<b>\$78,324.88</b>	<b>\$8,722.93</b>		<b>\$87,047.81</b>
	<b>\$78,324.88</b>	<b>\$8,722.93</b>		<b>\$87,047.81</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	36,716.02			36,716.02
	<b>\$36,716.02</b>			<b>\$36,716.02</b>
	<b>\$36,716.02</b>			<b>\$36,716.02</b>

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	76,114.49	74,876.25		150,990.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,288.52		4,288.52
569 Tuition – Other	58,447.48	138,388.08		196,835.56
<b>Total Other Purchased Services</b>	<b>\$134,561.97</b>	<b>\$217,552.85</b>		<b>\$352,114.82</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$134,561.97</b>	<b>\$217,552.85</b>		<b>\$352,114.82</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		122,383.22		122,383.22
<b>Total Personnel Services – Salaries</b>		<b>\$122,383.22</b>		<b>\$122,383.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		44,776.71		44,776.71
220 Social Security Contributions		9,211.79		9,211.79
230 PSERS Retirement Contributions		36,751.66		36,751.66
260 Workers' Compensation		868.10		868.10
<b>Total Personnel Services – Employee Benefits</b>		<b>\$91,608.26</b>		<b>\$91,608.26</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		225,197.65		225,197.65
580 Travel		6,050.78		6,050.78
<b>Total Other Purchased Services</b>		<b>\$231,248.43</b>		<b>\$231,248.43</b>
<b>600 Supplies</b>				
610 General Supplies		12,801.90		12,801.90
<b>Total Supplies</b>		<b>\$12,801.90</b>		<b>\$12,801.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,796.25		1,796.25
<b>Total Other Objects</b>		<b>\$1,796.25</b>		<b>\$1,796.25</b>
<b>Total 1300 Vocational Education</b>		<b>\$459,838.06</b>		<b>\$459,838.06</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		46,503.88		46,503.88
<b>Total Personnel Services – Salaries</b>		<b>\$46,503.88</b>		<b>\$46,503.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		3,541.75		3,541.75
230 PSERS Retirement Contributions		13,881.01		13,881.01
<b>Total Personnel Services – Employee Benefits</b>		<b>\$17,422.76</b>		<b>\$17,422.76</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services		15,380.00		15,380.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$15,380.00</b>		<b>\$15,380.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		178.94		178.94
<b>Total Other Purchased Services</b>		<b>\$178.94</b>		<b>\$178.94</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$79,485.58</b>		<b>\$79,485.58</b>

General Fund (10)

1430 Homebound Instruction

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

Elementary

Secondary

Federal

Total

178.94

178.94

\$178.94

\$178.94

\$178.94

\$178.94

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		46,503.88		46,503.88
<b>Total Personnel Services – Salaries</b>		<b>\$46,503.88</b>		<b>\$46,503.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		3,541.75		3,541.75
230 PSERS Retirement Contributions		13,881.01		13,881.01
<b>Total Personnel Services – Employee Benefits</b>		<b>\$17,422.76</b>		<b>\$17,422.76</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services		15,380.00		15,380.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$15,380.00</b>		<b>\$15,380.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$79,306.64</b>		<b>\$79,306.64</b>

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,503.88

46,503.88

**Total Personnel Services – Salaries**

**\$46,503.88**

**\$46,503.88**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,541.75

3,541.75

230 PSERS Retirement Contributions

13,881.01

13,881.01

**Total Personnel Services – Employee Benefits**

**\$17,422.76**

**\$17,422.76**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

15,380.00

15,380.00

**Total Purchased Professional and Technical Services**

**\$15,380.00**

**\$15,380.00**

**Total 1442 Alternative Education Programs**

**\$79,306.64**

**\$79,306.64**



**General Fund (10)**

**2000 Support Services**

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,200,386.17

**Total Personnel Services – Salaries \$2,200,386.17**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 441,814.71

220 Social Security Contributions 167,366.47

230 PSERS Retirement Contributions 604,807.80

240 Tuition Reimbursement 9,157.85

260 Workers' Compensation 17,689.53

299 All Other Employee Benefits 14,406.32

**Total Personnel Services – Employee Benefits \$1,255,242.68**

**300 Purchased Professional and Technical Services**

323 Professional Educational Services – Other Educational Agencies 12,500.00

324 Professional Educational Services – Employee Training and Development Services 42,888.87

330 Other Professional Services 168,276.18

350 Security / Safety Services 6,760.00

390 Other Purchased Professional and Technical Services 1,350.00

**Total Purchased Professional and Technical Services \$231,775.05**

**400 Purchased Property Services**

410 Cleaning Services 29,136.16

420 Utility Services 159,926.06

430 Repairs and Maintenance Services 176,905.31

440 Rentals 81,207.18

450 Construction Services 3,500.00

460 Extermination Services 681.00

**Total Purchased Property Services \$451,355.71**

**500 Other Purchased Services**

513 Contracted Carriers 1,150,110.03

516 Student Transportation Services From the IU 68,587.22

520 Insurance – General 15,364.00

521 Fire Insurance 26,789.00

522 Automotive Liability Insurance 3,745.00

523 General Property and Liability Insurance 25,578.00

529 Other Insurance 139.75

530 Communications 46,462.54

549 Other Advertising/Public Relations 5,511.26

550 Printing and Binding 3,263.48

580 Travel 13,983.42

595 IU Payments By Withholding 11,792.18

599 Other Miscellaneous Purchased Services 6,365.88

**Total Other Purchased Services \$1,377,691.76**

**600 Supplies**

610 General Supplies 161,597.06

620 Energy 63,283.14

**General Fund (10)**

**2000 Support Services**

**Total**

<b>600 <u>Supplies</u></b>		
630 Food		6,706.49
640 Books and Periodicals		6,555.64
650 Supplies & Fees – Technology Related		14,335.49
<b>Total Supplies</b>		<b>\$252,477.82</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		30,481.51
758 Capitalized Technology Software - Original		180,379.80
762 Capitalized Equipment - Replacement		12,835.84
790 Other Property		21,320.99
<b>Total Property</b>		<b>\$245,018.14</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		16,855.25
890 Miscellaneous Expenditures		1,667.87
<b>Total Other Objects</b>		<b>\$18,523.12</b>
<b>Total 2000 Support Services</b>		<b>\$6,032,470.45</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	56,152.00	143,617.71		199,769.71
<b>Total Personnel Services – Salaries</b>	<b>\$56,152.00</b>	<b>\$143,617.71</b>		<b>\$199,769.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,289.40	61,947.12		69,236.52
220 Social Security Contributions	4,295.76	10,716.54		15,012.30
230 PSERS Retirement Contributions	16,862.46	43,128.34		59,990.80
260 Workers' Compensation	230.67	947.02		1,177.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,678.29</b>	<b>\$116,739.02</b>		<b>\$145,417.31</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	290.00	265.00		555.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$290.00</b>	<b>\$265.00</b>		<b>\$555.00</b>
<b>500 Other Purchased Services</b>				
530 Communications		517.51		517.51
580 Travel	115.38	40.53		155.91
<b>Total Other Purchased Services</b>	<b>\$115.38</b>	<b>\$558.04</b>		<b>\$673.42</b>
<b>600 Supplies</b>				
610 General Supplies	809.60	617.96		1,427.56
640 Books and Periodicals	400.00			400.00
<b>Total Supplies</b>	<b>\$1,209.60</b>	<b>\$617.96</b>		<b>\$1,827.56</b>
<b>800 Other Objects</b>				
810 Dues and Fees	60.00	45.00		105.00
890 Miscellaneous Expenditures		(3,171.00)		(3,171.00)
<b>Total Other Objects</b>	<b>\$60.00</b>	<b>(\$3,126.00)</b>		<b>(\$3,066.00)</b>
<b>Total 2100 Support Services – Students</b>	<b>\$86,505.27</b>	<b>\$258,671.73</b>		<b>\$345,177.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	56,152.00	143,617.71		199,769.71
<b>Total Personnel Services – Salaries</b>	<b>\$56,152.00</b>	<b>\$143,617.71</b>		<b>\$199,769.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,289.40	61,947.12		69,236.52
220 Social Security Contributions	4,295.76	10,716.54		15,012.30
230 PSERS Retirement Contributions	16,862.46	43,128.34		59,990.80
260 Workers' Compensation	230.67	947.02		1,177.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$28,678.29</b>	<b>\$116,739.02</b>		<b>\$145,417.31</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	290.00	265.00		555.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$290.00</b>	<b>\$265.00</b>		<b>\$555.00</b>
<b>500 Other Purchased Services</b>				
530 Communications		517.51		517.51
580 Travel	115.38	40.53		155.91
<b>Total Other Purchased Services</b>	<b>\$115.38</b>	<b>\$558.04</b>		<b>\$673.42</b>
<b>600 Supplies</b>				
610 General Supplies	809.60	617.96		1,427.56
640 Books and Periodicals	400.00			400.00
<b>Total Supplies</b>	<b>\$1,209.60</b>	<b>\$617.96</b>		<b>\$1,827.56</b>
<b>800 Other Objects</b>				
810 Dues and Fees	60.00	45.00		105.00
890 Miscellaneous Expenditures		(3,171.00)		(3,171.00)
<b>Total Other Objects</b>	<b>\$60.00</b>	<b>(\$3,126.00)</b>		<b>(\$3,066.00)</b>
<b>Total 2120 Guidance Services</b>	<b>\$86,505.27</b>	<b>\$258,671.73</b>		<b>\$345,177.00</b>

**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	163,285.17	104,542.06		267,827.23
<b>Total Personnel Services – Salaries</b>	<b>\$163,285.17</b>	<b>\$104,542.06</b>		<b>\$267,827.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,837.80	4,024.68		8,862.48
220 Social Security Contributions	12,450.72	7,956.82		20,407.54
230 PSERS Retirement Contributions	44,314.40	28,877.50		73,191.90
240 Tuition Reimbursement	5,859.55	3,298.30		9,157.85
260 Workers' Compensation	1,327.94	860.52		2,188.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,790.41</b>	<b>\$45,017.82</b>		<b>\$113,808.23</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	18,946.00	18,645.99	100.00	37,691.99
330 Other Professional Services	500.00	500.00		1,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,446.00</b>	<b>\$19,145.99</b>	<b>\$100.00</b>	<b>\$38,691.99</b>
<b>500 Other Purchased Services</b>				
530 Communications		440.18		440.18
549 Other Advertising/Public Relations	140.84	140.84		281.68
580 Travel	3,279.03	3,982.27		7,261.30
<b>Total Other Purchased Services</b>	<b>\$3,419.87</b>	<b>\$4,563.29</b>		<b>\$7,983.16</b>
<b>600 Supplies</b>				
610 General Supplies	4,669.67	4,450.25		9,119.92
630 Food	2,685.76	2,649.34		5,335.10
640 Books and Periodicals	5,648.12	(63.88)		5,584.24
650 Supplies & Fees – Technology Related	7,135.24	7,200.25		14,335.49
<b>Total Supplies</b>	<b>\$20,138.79</b>	<b>\$14,235.96</b>		<b>\$34,374.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees	527.00	527.00		1,054.00
890 Miscellaneous Expenditures	(150.00)	(150.00)		(300.00)
<b>Total Other Objects</b>	<b>\$377.00</b>	<b>\$377.00</b>		<b>\$754.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$275,457.24</b>	<b>\$187,882.12</b>	<b>\$100.00</b>	<b>\$463,439.36</b>

General Fund (10)

2230 Educational Television Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

Total 2230 Educational Television Services

Elementary

Secondary

Federal

Total

440.18

440.18

\$440.18

\$440.18

\$440.18

\$440.18

**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	58,743.11			58,743.11
<b>Total Personnel Services – Salaries</b>	<b>\$58,743.11</b>			<b>\$58,743.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	813.12			813.12
220 Social Security Contributions	4,493.90			4,493.90
230 PSERS Retirement Contributions	15,436.89			15,436.89
260 Workers' Compensation	467.43			467.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,211.34</b>			<b>\$21,211.34</b>
<b>600 Supplies</b>				
610 General Supplies	442.27	222.86		665.13
640 Books and Periodicals	5,648.12	(63.88)		5,584.24
650 Supplies & Fees – Technology Related	930.00	995.00		1,925.00
<b>Total Supplies</b>	<b>\$7,020.39</b>	<b>\$1,153.98</b>		<b>\$8,174.37</b>
<b>Total 2250 School Library Services</b>	<b>\$86,974.84</b>	<b>\$1,153.98</b>		<b>\$88,128.82</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	46,082.50	46,082.50		92,165.00
<b>Total Personnel Services – Salaries</b>	<b>\$46,082.50</b>	<b>\$46,082.50</b>		<b>\$92,165.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,545.04	3,545.04		7,090.08
220 Social Security Contributions	3,481.30	3,481.30		6,962.60
230 PSERS Retirement Contributions	13,838.63	13,838.62		27,677.25
260 Workers' Compensation	411.30	411.31		822.61
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,276.27</b>	<b>\$21,276.27</b>		<b>\$42,552.54</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	267.50	267.50		535.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$267.50</b>	<b>\$267.50</b>		<b>\$535.00</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations	140.84	140.84		281.68
580 Travel	866.55	866.56		1,733.11
<b>Total Other Purchased Services</b>	<b>\$1,007.39</b>	<b>\$1,007.40</b>		<b>\$2,014.79</b>
<b>600 Supplies</b>				
610 General Supplies	401.95	401.95		803.90
630 Food	36.42			36.42
650 Supplies & Fees – Technology Related	66.24	66.25		132.49
<b>Total Supplies</b>	<b>\$504.61</b>	<b>\$468.20</b>		<b>\$972.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees	80.00	80.00		160.00
<b>Total Other Objects</b>	<b>\$80.00</b>	<b>\$80.00</b>		<b>\$160.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$69,218.27</b>	<b>\$69,181.87</b>		<b>\$138,400.14</b>



LEA : 101632403 Fort Cherry SD

Printed 11/21/2017 3:52:10 PM

Page - 9 of 37

**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	58,459.56	58,459.56		116,919.12
<b>Total Personnel Services – Salaries</b>	<b>\$58,459.56</b>	<b>\$58,459.56</b>		<b>\$116,919.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	479.64	479.64		959.28
220 Social Security Contributions	4,475.52	4,475.52		8,951.04
230 PSERS Retirement Contributions	15,038.88	15,038.88		30,077.76
240 Tuition Reimbursement	5,859.55	3,298.30		9,157.85
260 Workers' Compensation	449.21	449.21		898.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$26,302.80</b>	<b>\$23,741.55</b>		<b>\$50,044.35</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	18,678.50	18,378.49	100.00	37,156.99
330 Other Professional Services	500.00	500.00		1,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,178.50</b>	<b>\$18,878.49</b>	<b>\$100.00</b>	<b>\$38,156.99</b>
<b>500 Other Purchased Services</b>				
580 Travel	2,412.48	3,115.71		5,528.19
<b>Total Other Purchased Services</b>	<b>\$2,412.48</b>	<b>\$3,115.71</b>		<b>\$5,528.19</b>
<b>600 Supplies</b>				
610 General Supplies	3,825.45	3,825.44		7,650.89
630 Food	2,649.34	2,649.34		5,298.68
650 Supplies & Fees – Technology Related	6,139.00	6,139.00		12,278.00
<b>Total Supplies</b>	<b>\$12,613.79</b>	<b>\$12,613.78</b>		<b>\$25,227.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees	447.00	447.00		894.00
890 Miscellaneous Expenditures	(150.00)	(150.00)		(300.00)
<b>Total Other Objects</b>	<b>\$297.00</b>	<b>\$297.00</b>		<b>\$594.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$119,264.13</b>	<b>\$117,106.09</b>	<b>\$100.00</b>	<b>\$236,470.22</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	155,212.34	242,196.45		642,806.41
<b>Total Personnel Services – Salaries</b>	<b>\$155,212.34</b>	<b>\$242,196.45</b>		<b>\$642,806.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	31,973.76	21,798.24		74,256.78
220 Social Security Contributions	12,865.17	18,539.48		48,932.94
230 PSERS Retirement Contributions	42,925.71	65,294.62		159,438.48
260 Workers' Compensation	1,487.27	1,881.86		5,111.43
299 All Other Employee Benefits	14,406.32			14,406.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,658.23</b>	<b>\$107,514.20</b>		<b>\$302,145.95</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	1,049.79	380.00		2,681.39
330 Other Professional Services				92,994.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,049.79</b>	<b>\$380.00</b>		<b>\$95,675.82</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	30.79			30.79
440 Rentals	26,615.68	28,668.38		55,284.06
<b>Total Purchased Property Services</b>	<b>\$26,646.47</b>	<b>\$28,668.38</b>		<b>\$55,314.85</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				15,364.00
530 Communications	15,467.92	14,859.17		30,327.09
549 Other Advertising/Public Relations				1,076.00
550 Printing and Binding				3,263.48
580 Travel	216.62	915.53		4,429.36
599 Other Miscellaneous Purchased Services				190.00
<b>Total Other Purchased Services</b>	<b>\$15,684.54</b>	<b>\$15,774.70</b>		<b>\$54,649.93</b>
<b>600 Supplies</b>				
610 General Supplies	1,486.60	2,341.98		6,529.76
630 Food	236.50	559.31		1,401.39
640 Books and Periodicals	363.95	207.45		571.40
<b>Total Supplies</b>	<b>\$2,087.05</b>	<b>\$3,108.74</b>		<b>\$8,502.55</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	342.34			342.34
<b>Total Property</b>	<b>\$342.34</b>			<b>\$342.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees	60.00	1,310.00		14,115.38
890 Miscellaneous Expenditures	(1,015.98)	3,679.63		5,118.87
<b>Total Other Objects</b>	<b>(\$955.98)</b>	<b>\$4,989.63</b>		<b>\$19,234.25</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$303,724.78</b>	<b>\$402,632.10</b>		<b>\$1,178,672.10</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,499.92

**Total Personnel Services – Salaries \$3,499.92**

200 Personnel Services – Employee Benefits

220 Social Security Contributions 264.24

230 PSERS Retirement Contributions 1,050.96

260 Workers' Compensation 48.60

**Total Personnel Services – Employee Benefits \$1,363.80**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 390.60

**Total Purchased Professional and Technical Services \$390.60**

500 Other Purchased Services

520 Insurance – General 15,364.00

549 Other Advertising/Public Relations 1,076.00

580 Travel 929.32

**Total Other Purchased Services \$17,369.32**

600 Supplies

610 General Supplies 17.99

630 Food 605.58

**Total Supplies \$623.57**

800 Other Objects

810 Dues and Fees 9,578.38

**Total Other Objects \$9,578.38**

**Total 2310 Board Services \$32,825.59**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				55,999.92
<b>Total Personnel Services – Salaries</b>				<b>\$55,999.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				4,284.24
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,284.24</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				17,811.69
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,811.69</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				3,240.53
<b>Total Other Purchased Services</b>				<b>\$3,240.53</b>
<b>600 Supplies</b>				
610 General Supplies				2,208.84
<b>Total Supplies</b>				<b>\$2,208.84</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				31.00
<b>Total Other Objects</b>				<b>\$31.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$83,576.22</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

75,182.74

**Total Purchased Professional and Technical Services**

**\$75,182.74**

**Total 2350 Legal and Accounting Services**

**\$75,182.74**

**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				185,897.78
<b>Total Personnel Services – Salaries</b>				<b>\$185,897.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,484.78
220 Social Security Contributions				12,979.81
230 PSERS Retirement Contributions				50,167.19
260 Workers' Compensation				1,693.70
<b>Total Personnel Services – Employee Benefits</b>				<b>\$85,325.48</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				861.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$861.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	2,633.67	2,633.66		5,267.33
550 Printing and Binding				22.95
580 Travel				2,367.89
599 Other Miscellaneous Purchased Services				190.00
<b>Total Other Purchased Services</b>	<b>\$2,633.67</b>	<b>\$2,633.66</b>		<b>\$7,848.17</b>
<b>600 Supplies</b>				
610 General Supplies				474.35
<b>Total Supplies</b>				<b>\$474.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,167.00
890 Miscellaneous Expenditures				2,424.22
<b>Total Other Objects</b>				<b>\$5,591.22</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$2,633.67</b>	<b>\$2,633.66</b>		<b>\$285,998.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	155,212.34	242,196.45		397,408.79
<b>Total Personnel Services – Salaries</b>	<b>\$155,212.34</b>	<b>\$242,196.45</b>		<b>\$397,408.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	31,973.76	21,798.24		53,772.00
220 Social Security Contributions	12,865.17	18,539.48		31,404.65
230 PSERS Retirement Contributions	42,925.71	65,294.62		108,220.33
260 Workers' Compensation	1,487.27	1,881.86		3,369.13
299 All Other Employee Benefits	14,406.32			14,406.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,658.23</b>	<b>\$107,514.20</b>		<b>\$211,172.43</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	1,049.79	380.00		1,429.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,049.79</b>	<b>\$380.00</b>		<b>\$1,429.79</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	30.79			30.79
440 Rentals	26,615.68	28,668.38		55,284.06
<b>Total Purchased Property Services</b>	<b>\$26,646.47</b>	<b>\$28,668.38</b>		<b>\$55,314.85</b>
<b>500 Other Purchased Services</b>				
530 Communications	12,834.25	12,225.51		25,059.76
580 Travel	216.62	915.53		1,132.15
<b>Total Other Purchased Services</b>	<b>\$13,050.87</b>	<b>\$13,141.04</b>		<b>\$26,191.91</b>
<b>600 Supplies</b>				
610 General Supplies	1,486.60	2,341.98		3,828.58
630 Food	236.50	559.31		795.81
640 Books and Periodicals	363.95	207.45		571.40
<b>Total Supplies</b>	<b>\$2,087.05</b>	<b>\$3,108.74</b>		<b>\$5,195.79</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	342.34			342.34
<b>Total Property</b>	<b>\$342.34</b>			<b>\$342.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees	60.00	1,310.00		1,370.00
890 Miscellaneous Expenditures	(1,015.98)	3,679.63		2,663.65
<b>Total Other Objects</b>	<b>(\$955.98)</b>	<b>\$4,989.63</b>		<b>\$4,033.65</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$301,091.11</b>	<b>\$399,998.44</b>		<b>\$701,089.55</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				129,762.32
<b>Total Personnel Services – Salaries</b>				<b>\$129,762.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,881.51
220 Social Security Contributions				9,851.55
230 PSERS Retirement Contributions				35,863.04
260 Workers' Compensation				874.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$67,470.30</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				274.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$274.75</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				200.00
<b>Total Purchased Property Services</b>				<b>\$200.00</b>
<b>600 Supplies</b>				
610 General Supplies				4,173.10
<b>Total Supplies</b>				<b>\$4,173.10</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				1,899.00
762 Capitalized Equipment - Replacement				235.19
<b>Total Property</b>				<b>\$2,134.19</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$204,014.66</b>



General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

112.00

**Total Purchased Professional and Technical Services**

**\$112.00**

**Total 2420 Medical Services**

**\$112.00**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

162.75

**Total Purchased Professional and Technical Services**

**\$162.75**

**Total 2430 Dental Services**

**\$162.75**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				129,762.32
<b>Total Personnel Services – Salaries</b>				<b>\$129,762.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,881.51
220 Social Security Contributions				9,851.55
230 PSERS Retirement Contributions				35,863.04
260 Workers' Compensation				874.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$67,470.30</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				200.00
<b>Total Purchased Property Services</b>				<b>\$200.00</b>
<b>600 Supplies</b>				
610 General Supplies				4,173.10
<b>Total Supplies</b>				<b>\$4,173.10</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				1,899.00
762 Capitalized Equipment - Replacement				235.19
<b>Total Property</b>				<b>\$2,134.19</b>
<b>Total 2440 Nursing Services</b>				<b>\$203,739.91</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				166,574.04
<b>Total Personnel Services – Salaries</b>				<b>\$166,574.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				54,746.66
220 Social Security Contributions				12,589.12
230 PSERS Retirement Contributions				48,763.87
260 Workers' Compensation				1,717.94
<b>Total Personnel Services – Employee Benefits</b>				<b>\$117,817.59</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,415.49
390 Other Purchased Professional and Technical Services				1,350.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,765.49</b>
<b>400 Purchased Property Services</b>				
440 Rentals				7,279.45
<b>Total Purchased Property Services</b>				<b>\$7,279.45</b>
<b>500 Other Purchased Services</b>				
530 Communications				9,643.73
549 Other Advertising/Public Relations				4,153.58
580 Travel				1,533.79
599 Other Miscellaneous Purchased Services				6,175.88
<b>Total Other Purchased Services</b>				<b>\$21,506.98</b>
<b>600 Supplies</b>				
610 General Supplies				13,070.80
630 Food				(30.00)
<b>Total Supplies</b>				<b>\$13,040.80</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				81.00
<b>Total Property</b>				<b>\$81.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				738.87
<b>Total Other Objects</b>				<b>\$738.87</b>
<b>Total 2500 Support Services – Business</b>				<b>\$329,804.22</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

166,574.04

**Total Personnel Services – Salaries**

**\$166,574.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54,746.66

220 Social Security Contributions

12,589.12

230 PSERS Retirement Contributions

48,763.87

260 Workers' Compensation

1,717.94

**Total Personnel Services – Employee Benefits**

**\$117,817.59**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,415.49

390 Other Purchased Professional and Technical Services

1,350.00

**Total Purchased Professional and Technical Services**

**\$2,765.49**

400 Purchased Property Services

440 Rentals

7,279.45

**Total Purchased Property Services**

**\$7,279.45**

500 Other Purchased Services

530 Communications

9,643.73

549 Other Advertising/Public Relations

4,153.58

580 Travel

1,533.79

599 Other Miscellaneous Purchased Services

6,175.88

**Total Other Purchased Services**

**\$21,506.98**

600 Supplies

610 General Supplies

13,070.80

630 Food

(30.00)

**Total Supplies**

**\$13,040.80**

700 Property

762 Capitalized Equipment - Replacement

81.00

**Total Property**

**\$81.00**

800 Other Objects

810 Dues and Fees

738.87

**Total Other Objects**

**\$738.87**

**Total 2510 Fiscal Services**

**\$329,804.22**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				166,574.04
<b>Total Personnel Services – Salaries</b>				<b>\$166,574.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				54,746.66
220 Social Security Contributions				12,589.12
230 PSERS Retirement Contributions				48,763.87
260 Workers' Compensation				1,717.94
<b>Total Personnel Services – Employee Benefits</b>				<b>\$117,817.59</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,415.49
390 Other Purchased Professional and Technical Services				1,350.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,765.49</b>
<b>400 Purchased Property Services</b>				
440 Rentals				7,279.45
<b>Total Purchased Property Services</b>				<b>\$7,279.45</b>
<b>500 Other Purchased Services</b>				
530 Communications				9,643.73
549 Other Advertising/Public Relations				4,153.58
580 Travel				1,533.79
599 Other Miscellaneous Purchased Services				6,175.88
<b>Total Other Purchased Services</b>				<b>\$21,506.98</b>
<b>600 Supplies</b>				
610 General Supplies				13,070.80
630 Food				(30.00)
<b>Total Supplies</b>				<b>\$13,040.80</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				81.00
<b>Total Property</b>				<b>\$81.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				738.87
<b>Total Other Objects</b>				<b>\$738.87</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$329,804.22</b>

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			767,387.91
<b>Total Personnel Services – Salaries</b>				<b>\$767,387.91</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			211,874.22
	220 Social Security Contributions			58,591.89
	230 PSERS Retirement Contributions			220,784.53
	260 Workers' Compensation			5,982.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$497,233.08</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			545.00
	330 Other Professional Services			14,007.00
	350 Security / Safety Services			6,760.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$21,312.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			29,136.16
	420 Utility Services			159,926.06
	430 Repairs and Maintenance Services			163,264.51
	440 Rentals			18,643.67
	450 Construction Services			3,500.00
	460 Extermination Services			681.00
<b>Total Purchased Property Services</b>				<b>\$375,151.40</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	521 Fire Insurance			26,789.00
	522 Automotive Liability Insurance			3,745.00
	523 General Property and Liability Insurance			25,578.00
	529 Other Insurance			139.75
	530 Communications			5,534.03
	580 Travel			603.06
<b>Total Other Purchased Services</b>				<b>\$62,388.84</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies	55,704.61	55,975.55	111,680.16
	620 Energy			63,283.14
<b>Total Supplies</b>				<b>\$174,963.30</b>
<b>700</b>	<b><u>Property</u></b>			
	752 Capital Equipment – Original and Additional			14,878.00
	762 Capitalized Equipment - Replacement			8,030.00
	790 Other Property			21,320.99
<b>Total Property</b>				<b>\$44,228.99</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			842.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$842.00

Total 2600 Operation and Maintenance of Plant Services

\$55,704.61

\$55,975.55

\$1,943,507.52



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				709,866.99
<b>Total Personnel Services – Salaries</b>				<b>\$709,866.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				211,532.22
220 Social Security Contributions				54,185.40
230 PSERS Retirement Contributions				208,408.34
260 Workers' Compensation				5,675.90
<b>Total Personnel Services – Employee Benefits</b>				<b>\$479,801.86</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				14,007.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,007.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				29,136.16
420 Utility Services				159,926.06
430 Repairs and Maintenance Services				150,264.51
440 Rentals				18,643.67
450 Construction Services				3,500.00
460 Extermination Services				681.00
<b>Total Purchased Property Services</b>				<b>\$362,151.40</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				26,789.00
522 Automotive Liability Insurance				3,745.00
523 General Property and Liability Insurance				25,578.00
529 Other Insurance				139.75
530 Communications				5,534.03
<b>Total Other Purchased Services</b>				<b>\$61,785.78</b>
<b>600 Supplies</b>				
610 General Supplies	54,575.40	54,846.33		109,421.73
620 Energy				62,781.55
<b>Total Supplies</b>	<b>\$54,575.40</b>	<b>\$54,846.33</b>		<b>\$172,203.28</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				14,878.00
762 Capitalized Equipment - Replacement				8,030.00
790 Other Property				21,320.99
<b>Total Property</b>				<b>\$44,228.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees				802.00
<b>Total Other Objects</b>				<b>\$802.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$54,575.40</b>	<b>\$54,846.33</b>		<b>\$1,844,847.30</b>

**General Fund (10)**

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				709,866.99
<b>Total Personnel Services – Salaries</b>				<b>\$709,866.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				211,532.22
220 Social Security Contributions				54,185.40
230 PSERS Retirement Contributions				208,408.34
260 Workers' Compensation				5,675.90
<b>Total Personnel Services – Employee Benefits</b>				<b>\$479,801.86</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				14,007.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,007.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				29,136.16
420 Utility Services				159,926.06
430 Repairs and Maintenance Services				150,264.51
440 Rentals				18,643.67
450 Construction Services				3,500.00
460 Extermination Services				681.00
<b>Total Purchased Property Services</b>				<b>\$362,151.40</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				26,789.00
522 Automotive Liability Insurance				3,745.00
523 General Property and Liability Insurance				25,578.00
529 Other Insurance				139.75
530 Communications				5,534.03
<b>Total Other Purchased Services</b>				<b>\$61,785.78</b>
<b>600 Supplies</b>				
610 General Supplies	54,575.40	54,846.33		109,421.73
620 Energy				62,781.55
<b>Total Supplies</b>	<b>\$54,575.40</b>	<b>\$54,846.33</b>		<b>\$172,203.28</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				14,878.00
762 Capitalized Equipment - Replacement				8,030.00
790 Other Property				21,320.99
<b>Total Property</b>				<b>\$44,228.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees				802.00
<b>Total Other Objects</b>				<b>\$802.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$54,575.40</b>	<b>\$54,846.33</b>		<b>\$1,844,847.30</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				57,520.92

<b>Total Personnel Services – Salaries</b>				<b>\$57,520.92</b>
--------------------------------------------	--	--	--	--------------------

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				342.00
-------------------------------------------	--	--	--	--------

220 Social Security Contributions				4,406.49
-----------------------------------	--	--	--	----------

230 PSERS Retirement Contributions				12,376.19
------------------------------------	--	--	--	-----------

260 Workers' Compensation				306.54
---------------------------	--	--	--	--------

<b>Total Personnel Services – Employee Benefits</b>				<b>\$17,431.22</b>
-----------------------------------------------------	--	--	--	--------------------

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services				545.00
------------------------------------------------------------------------------------	--	--	--	--------

350 Security / Safety Services				6,760.00
--------------------------------	--	--	--	----------

<b>Total Purchased Professional and Technical Services</b>				<b>\$7,305.00</b>
------------------------------------------------------------	--	--	--	-------------------

**400 Purchased Property Services**

430 Repairs and Maintenance Services				13,000.00
--------------------------------------	--	--	--	-----------

<b>Total Purchased Property Services</b>				<b>\$13,000.00</b>
------------------------------------------	--	--	--	--------------------

**500 Other Purchased Services**

580 Travel				603.06
------------	--	--	--	--------

<b>Total Other Purchased Services</b>				<b>\$603.06</b>
---------------------------------------	--	--	--	-----------------

**600 Supplies**

610 General Supplies	1,129.21	1,129.22		2,258.43
----------------------	----------	----------	--	----------

620 Energy				501.59
------------	--	--	--	--------

<b>Total Supplies</b>	<b>\$1,129.21</b>	<b>\$1,129.22</b>		<b>\$2,760.02</b>
-----------------------	-------------------	-------------------	--	-------------------

**800 Other Objects**

810 Dues and Fees				40.00
-------------------	--	--	--	-------

<b>Total Other Objects</b>				<b>\$40.00</b>
----------------------------	--	--	--	----------------

<b>Total 2660 Safety and Security Services</b>	<b>\$1,129.21</b>	<b>\$1,129.22</b>		<b>\$98,660.22</b>
------------------------------------------------	-------------------	-------------------	--	--------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				1,150,110.03
516 Student Transportation Services From the IU				68,587.22
<b>Total Other Purchased Services</b>				<b>\$1,218,697.25</b>
<b>600 Supplies</b>				
610 General Supplies				3,090.00
<b>Total Supplies</b>				<b>\$3,090.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				3,278.83
<b>Total Property</b>				<b>\$3,278.83</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,225,066.08</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

973,074.03

**Total Other Purchased Services**

**\$973,074.03**

700 Property

752 Capital Equipment – Original and Additional

3,278.83

**Total Property**

**\$3,278.83**

**Total 2720 Vehicle Operation Services**

**\$976,352.86**

General Fund (10)

2730 Monitoring Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Supplies</b>				<b>3,090.00</b>
<b>Total 2730 Monitoring Services</b>				<b>\$3,090.00</b>

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

177,036.00

516 Student Transportation Services From the IU

68,587.22

**Total Other Purchased Services**

**\$245,623.22**

**Total 2750 Nonpublic Transportation**

**\$245,623.22**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				26,258.55
<b>Total Personnel Services – Salaries</b>				<b>\$26,258.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,956.54
220 Social Security Contributions				1,981.13
230 PSERS Retirement Contributions				6,775.18
260 Workers' Compensation				637.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,350.22</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies				12,500.00
330 Other Professional Services				60,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$72,500.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				13,410.01
<b>Total Purchased Property Services</b>				<b>\$13,410.01</b>
<b>600 Supplies</b>				
610 General Supplies				12,505.76
<b>Total Supplies</b>				<b>\$12,505.76</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				10,083.34
758 Capitalized Technology Software - Original				180,379.80
762 Capitalized Equipment - Replacement				4,489.65
<b>Total Property</b>				<b>\$194,952.79</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				20.00
<b>Total Other Objects</b>				<b>\$20.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$330,997.33</b>





LEA : 101632403 Fort Cherry SD

Printed 11/21/2017 3:52:10 PM

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

20.00

**Total Other Objects**

**\$20.00**

**Total 2830 Staff Services**

**\$20.00**

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

20.00

**Total Other Objects**

**\$20.00**

**Total 2832 Recruitment and Placement Services**

**\$20.00**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

11,792.18

**Total Other Purchased Services**

**\$11,792.18**

**Total 2900 Other Support Services**

**\$11,792.18**

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

11,792.18

**Total Other Purchased Services**

**\$11,792.18**

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

**\$11,792.18**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	175,731.01
<b>Total Personnel Services – Salaries</b>	<b>\$175,731.01</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	14,277.80
230 PSERS Retirement Contributions	49,266.69
260 Workers' Compensation	1,535.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$65,080.27</b>
<b>300 Purchased Professional and Technical Services</b>	
324 Professional Educational Services – Employee Training and Development Services	2,844.00
330 Other Professional Services	26,522.50
340 Technical Services	930.00
390 Other Purchased Professional and Technical Services	27,885.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$58,181.50</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	5,338.59
430 Repairs and Maintenance Services	3,274.01
<b>Total Purchased Property Services</b>	<b>\$8,612.60</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	31,854.75
580 Travel	14,994.12
<b>Total Other Purchased Services</b>	<b>\$46,848.87</b>
<b>600 Supplies</b>	
610 General Supplies	68,282.97
630 Food	2,122.70
640 Books and Periodicals	151.00
<b>Total Supplies</b>	<b>\$70,556.67</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	21,432.05
790 Other Property	3,862.00
<b>Total Property</b>	<b>\$25,294.05</b>
<b>800 Other Objects</b>	
810 Dues and Fees	8,448.00
890 Miscellaneous Expenditures	5,524.95
<b>Total Other Objects</b>	<b>\$13,972.95</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$464,277.92</b>

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				175,731.01
<b>Total Personnel Services – Salaries</b>					<b>\$175,731.01</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				14,277.80
	230 PSERS Retirement Contributions				49,266.69
	260 Workers’ Compensation				1,535.78
<b>Total Personnel Services – Employee Benefits</b>					<b>\$65,080.27</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	324 Professional Educational Services – Employee Training and Development Services				2,844.00
	330 Other Professional Services				26,522.50
	340 Technical Services				930.00
	390 Other Purchased Professional and Technical Services				27,885.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$58,181.50</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	410 Cleaning Services				5,338.59
	430 Repairs and Maintenance Services				3,274.01
<b>Total Purchased Property Services</b>					<b>\$8,612.60</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	510 Student Transportation Services				31,854.75
	580 Travel				14,994.12
<b>Total Other Purchased Services</b>					<b>\$46,848.87</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				68,282.97
	630 Food				2,122.70
	640 Books and Periodicals				151.00
<b>Total Supplies</b>					<b>\$70,556.67</b>
<b>700</b>	<b><u>Property</u></b>				
	752 Capital Equipment – Original and Additional				21,432.05
	790 Other Property				3,862.00
<b>Total Property</b>					<b>\$25,294.05</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				8,448.00
	890 Miscellaneous Expenditures				24.95
<b>Total Other Objects</b>					<b>\$8,472.95</b>
<b>Total 3200 Student Activities</b>					<b>\$458,777.92</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

5,500.00

**Total Other Objects**

**\$5,500.00**

**Total 3300 Community Services**

**\$5,500.00**



**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 57,670.51

**Total Other Objects \$57,670.51**

**900 Other Uses of Funds**

910 Redemption of Principal 185,000.00

930 Fund Transfers 97,888.00

**Total Other Uses of Funds \$282,888.00**

**Total 5000 Other Expenditures and Financing Uses \$340,558.51**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				57,670.51
<b>Total Other Objects</b>				<b>\$57,670.51</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				185,000.00
<b>Total Other Uses of Funds</b>				<b>\$185,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$242,670.51</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				6,700.00
<b>Total Other Objects</b>				<b>\$6,700.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				130,000.00
<b>Total Other Uses of Funds</b>				<b>\$130,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$136,700.00</b>

LEA : 101632403 Fort Cherry SD

Printed 11/21/2017 3:52:18 PM

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				50,970.51
<b>Total Other Objects</b>				<b>\$50,970.51</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				55,000.00
<b>Total Other Uses of Funds</b>				<b>\$55,000.00</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$105,970.51</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				97,888.00
<b>Total Other Uses of Funds</b>				<b>\$97,888.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$97,888.00</b>

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

97,888.00

**Total Other Uses of Funds**

**\$97,888.00**

**Total 5250 Enterprise Fund Transfers**

**\$97,888.00**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services

**Total**

147,590.36

**Total Purchased Professional and Technical Services**

**\$147,590.36**

**Total 2000 Support Services**

**\$147,590.36**

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

147,590.36

**Total Purchased Professional and Technical Services**

**\$147,590.36**

**Total 2300 Support Services – Administration**

**\$147,590.36**



Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

147,590.36

**Total Purchased Professional and Technical Services**

**\$147,590.36**

**Total 2390 Other Administration Services**

**\$147,590.36**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

218,469.36

**Total Purchased Professional and Technical Services**

**\$218,469.36**

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

**\$218,469.36**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

218,469.36

**Total Purchased Professional and Technical Services**

**\$218,469.36**

**Total 4600 Existing Building Improvement Services**

**\$218,469.36**

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

Total

**800 Other Objects**

830 Interest 158,097.39

**Total Other Objects \$158,097.39**

**900 Other Uses of Funds**

910 Redemption of Principal 2,750,000.00

930 Fund Transfers 45,989.55

**Total Other Uses of Funds \$2,795,989.55**

**Total 5000 Other Expenditures and Financing Uses \$2,954,086.94**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				158,097.39
<b>Total Other Objects</b>				<b>\$158,097.39</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,750,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,750,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,908,097.39</b>

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

158,097.39

**Total Other Objects**

**\$158,097.39**

900 Other Uses of Funds

910 Redemption of Principal

2,750,000.00

**Total Other Uses of Funds**

**\$2,750,000.00**

**Total 5120 Debt Service – Refunded Bonds**

**\$2,908,097.39**

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

45,989.55

**Total Other Uses of Funds**

**\$45,989.55**

**Total 5200 Interfund Transfers – Out**

**\$45,989.55**

Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

45,989.55

**Total Other Uses of Funds**

**\$45,989.55**

**Total 5210 General Fund Transfers**

**\$45,989.55**



	<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	7,938,157.54				
1200 Special Programs - Elementary / Secondary	2,614,158.04				
1300 Vocational Education	459,838.06				
1400 Other Instructional Programs - Elementary / Secondary	79,485.58				
<b>Total Instruction</b>	<b>\$11,091,639.22</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	345,177.00				
2200 Support Services - Instructional Staff	463,439.36				
2300 Support Services - Administration	1,178,672.10				
2400 Support Services - Pupil Health	204,014.66				
2500 Support Services - Business	329,804.22				
2600 Operation and Maintenance of Plant Services	1,943,507.52				
2700 Student Transportation Services	1,225,066.08				
2800 Support Services - Central	330,997.33				
2900 Other Support Services	11,792.18				
<b>Total Support Services</b>	<b>\$6,032,470.45</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	458,777.92				
3300 Community Services	5,500.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$464,277.92</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	242,670.51				
5200 Interfund Transfers - Out	97,888.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$340,558.51</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$17,928,946.10</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					7,938,157.54
1200 Special Programs - Elementary / Secondary					2,614,158.04
1300 Vocational Education					459,838.06
1400 Other Instructional Programs - Elementary / Secondary					79,485.58
<b>Total Instruction</b>					<b>\$11,091,639.22</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					345,177.00
2200 Support Services - Instructional Staff					463,439.36
2300 Support Services - Administration		147,590.36			1,326,262.46
2400 Support Services - Pupil Health					204,014.66
2500 Support Services - Business					329,804.22
2600 Operation and Maintenance of Plant Services					1,943,507.52
2700 Student Transportation Services					1,225,066.08
2800 Support Services - Central					330,997.33
2900 Other Support Services					11,792.18
<b>Total Support Services</b>		<b>\$147,590.36</b>			<b>\$6,180,060.81</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					458,777.92
3300 Community Services					5,500.00
<b>Total Operation of Non-Instructional Services</b>					<b>\$464,277.92</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services		218,469.36			218,469.36
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$218,469.36</b>			<b>\$218,469.36</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses		2,908,097.39			3,150,767.90
5200 Interfund Transfers - Out		45,989.55			143,877.55
<b>Total Other Expenditures and Financing Uses</b>		<b>\$2,954,086.94</b>			<b>\$3,294,645.45</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$3,320,146.66</b>			<b>\$21,249,092.76</b>

LEA : 101632403 Fort Cherry SD

Printed 11/21/2017 3:52:45 PM

**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	7,598,976.08
Total Federally Funded salaries subject to PSERS withholding	83,852.46
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	157,091.35
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$157,091.35</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**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	1,707,679.07	116,477.44	1,824,156.51
	212 Dental Insurance	45,451.82	3,521.52	48,973.34
	215 Eye Care Insurance	9,559.67	957.68	10,517.35
	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>\$1,762,690.56</b>	<b>\$120,956.64</b>	<b>\$1,883,647.20</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,762,690.56</b>	<b>\$120,956.64</b>	<b>\$1,883,647.20</b>

LEA : 101632403 Fort Cherry SD

Printed 11/21/2017 3:52:46 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		337,720.51	337,720.51		345,177.00	345,177.00
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	129,885.18		129,885.18	138,400.14		138,400.14
2350 Legal and Accounting Services		77,124.26	77,124.26		75,182.74	75,182.74
2420 Medical Services		160.00	160.00		112.00	112.00
2440 Nursing Services		175,977.50	175,977.50		203,739.91	203,739.91
2700 Student Transportation Services	117,586.50	1,009,750.07	1,127,336.57	68,587.22	1,156,478.86	1,225,066.08
<b>Total</b>	<b>\$247,471.68</b>	<b>\$1,600,732.34</b>	<b>\$1,848,204.02</b>	<b>\$206,987.36</b>	<b>\$1,780,690.51</b>	<b>\$1,987,677.87</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		3,150,000.00			491,680.00	412,863.00	24,562,776.00	28,617,319.00
2. Additional Debt Incurred During Year		3,305,000.00				67,261.00	3,550,737.00	6,922,998.00
3. Retirements and Repayments		2,935,000.00						2,935,000.00
4. Debt at End of Fiscal Year		3,520,000.00			491,680.00	480,124.00	28,113,513.00	32,605,317.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		3,520,000.00			491,680.00	480,124.00	28,113,513.00	32,605,317.00
7. Current Portion P&I - Due within 1 year		242,670.52						242,670.52
8. Interest Paid during current fiscal year		215,767.91						215,767.91

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						32,776.00	820,224.05	853,000.05
2. Additional Debt Incurred During Year						170.00	106,263.00	106,433.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						32,946.00	926,487.05	959,433.05
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						32,946.00	926,487.05	959,433.05
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	130,000.00		6,700.00	136,700.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	55,000.00		50,970.51	105,970.51	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	2,750,000.00		158,097.39	2,908,097.39	
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$2,935,000.00</b>		<b>\$215,767.90</b>	<b>\$3,150,767.90</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>						
------------------------------------------------	--	--	--	--	--	--

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	09/2016		3,305,000.00	55,000.00	3,250,000.00	105,970.52	209,067.91
General Obligation Bonds/Notes – CIB	07/2013	3,150,000.00		2,880,000.00	270,000.00	136,700.00	6,700.00
Compensated Absences		412,863.00	67,261.00		480,124.00		
Other Post-Employment Benefits (OPEB)		491,680.00			491,680.00		
Net Pension Liability		24,562,776.00	3,550,737.00		28,113,513.00		
<b>Totals for Debt Entered:</b>		<b>\$28,617,319.00</b>	<b>\$6,922,998.00</b>	<b>\$2,935,000.00</b>	<b>\$32,605,317.00</b>	<b>\$242,670.52</b>	<b>\$215,767.91</b>

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		32,776.00	170.00		32,946.00		
Net Pension Liability		820,224.05	106,263.00		926,487.05		
<b>Totals for Debt Entered:</b>		<b>\$853,000.05</b>	<b>\$106,433.00</b>		<b>\$959,433.05</b>		



**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	950,950.13
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$950,950.13</b>

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		2,751.60	2,751.60
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	342,488.85		342,488.85
8 Career and Technology Centers	225,197.65		225,197.65
9 Approved Private Schools		147,090.74	147,090.74
10 PA Chartered Schools for the Deaf and Blind		3,900.00	3,900.00
11 Private Residential Rehabilitative Institutions	28,397.21		28,397.21
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		201,124.08	201,124.08
<b>Section 2 Total</b>	<b>\$596,083.71</b>	<b>\$354,866.42</b>	<b>\$950,950.13</b>