

LEA Name : Line Mountain SD  
Address : 185 Line Mountain Road  
Herrdon , PA 17830

County : Northumberland  
AUN Number : 116493503  
LEA Type : SD

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2022**

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

Date 11/23/22

Board Secretary Signature

Date 11/23/2022

Kaitlin M Rosselli

(570)758-2640

Ext :6017

Contact Person

Contact Person Telephone Number

Krosselli@linemountain.com

(570)758-2842

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending **6/30/2022**

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

LEA Name : Line Mountain SD

AUN Number : 116493503


County : Northumberland

Audit Certification Due:  
12/31/2022

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

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

Chief School Administrator

  
Signature \_\_\_\_\_

Date 11/23/22

Board Secretary

  
Signature \_\_\_\_\_

Date 11/23/2022

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	7,766,815	150,080			
0110 Investments					
0120 Taxes Receivable	968,945				
0130 Due From Other Funds					
0141 Due From Other Governments	83,302				
0142 State Revenue Receivable	98,157				
0143 Federal Revenue Receivable	1,748,947				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	130,604				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	129,771				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$10,926,541</b>	<b>\$150,080</b>			
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$10,926,541</b>	<b>\$150,080</b>			

Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	957,144
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$957,144</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$957,144</b>
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Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>	
<b>Assets</b>	
0100 Cash and Cash Equivalents	8,874,039
0110 Investments	
0120 Taxes Receivable	968,945
0130 Due From Other Funds	
0141 Due From Other Governments	83,302
0142 State Revenue Receivable	98,157
0143 Federal Revenue Receivable	1,748,947
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	130,604
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	129,771
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$12,033,765</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$12,033,765</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	114,132				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	641,243				
0462 Payroll Deductions and Withholding	779,916				
0480 Unearned Revenues					
0490 Other Current Liabilities	41,552				
<b>Total Liabilities</b>	<b>\$1,576,843</b>				
0950 Deferred Inflows of Resources	638,190				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,027,292				
0840 Assigned Fund Balance	164,045	150,080			
0850 Unassigned Fund Balance	4,520,171				
<b>Total Fund Balances</b>	<b>\$8,711,508</b>	<b>\$150,080</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$10,926,541</b>	<b>\$150,080</b>			

Amounts Expressed in Whole Dollars

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

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

**Liabilities**

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance 957,144
- 0850 Unassigned Fund Balance

**Total Fund Balances \$957,144**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$957,144**

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	114,132
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	641,243
0462 Payroll Deductions and Withholding	779,916
0480 Unearned Revenues	
0490 Other Current Liabilities	41,552

**Total Liabilities \$1,576,843**

0950 Deferred Inflows of Resources	638,190
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**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,027,292
0840 Assigned Fund Balance	1,271,269
0850 Unassigned Fund Balance	4,520,171

**Total Fund Balances \$9,818,732**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$12,033,765**



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	9,040,393	192,181			
7000 Revenue from State Sources	11,732,704				
8000 Revenue from Federal Sources	2,014,217				
<b>Total Revenues</b>	<b>\$22,787,314</b>	<b>\$192,181</b>			
<b>Expenditures</b>					
1000 Instruction	11,865,195				
2000 Support Services	7,200,891				
3000 Operation of Non-Instructional Services	461,579	126,297			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,807,406				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>	<b>\$21,335,071</b>	<b>\$126,297</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,452,243</b>	<b>\$65,884</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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	34				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$34)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			2,127		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$2,127</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>					
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$2,127</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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	9,234,701
7000 Revenue from State Sources	11,732,704
8000 Revenue from Federal Sources	2,014,217
<b>Total Revenues</b>	<b>\$22,981,622</b>
<b>Expenditures</b>	
1000 Instruction	11,865,195
2000 Support Services	7,200,891
3000 Operation of Non-Instructional Services	587,876
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	1,807,406
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	
<b>Total Expenditures</b>	<b>\$21,461,368</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,520,254</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 and Leases	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	34
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>(\$34)</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,452,209</b>	<b>\$65,884</b>			
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	7,259,298	84,196			
<b>Fund Balance - End Of Year</b>	<b>\$8,711,507</b>	<b>\$150,080</b>			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					
			\$2,127		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			955,017		
<b>Fund Balance - End Of Year</b>					
			\$957,144		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$1,520,220</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	8,298,511
<b>Fund Balance - End Of Year</b>	<b>\$9,818,731</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	476,981			476,981	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,430			2,430	
0143 Federal Revenue Receivable	74,394			74,394	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	9,737			9,737	
0180 Prepaid Expenses (Expenditures)	1,500			1,500	
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$565,042</b>			<b>\$565,042</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	129,302			129,302	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$129,302</b>			<b>\$129,302</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$694,344</b>			<b>\$694,344</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,543			8,543	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	13,779			13,779	
0480 Unearned Revenues	9,737			9,737	
0490 Other Current Liabilities	12,361			12,361	
<b>Total Current Liabilities</b>	<b>\$44,420</b>			<b>\$44,420</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	288			288	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$288</b>			<b>\$288</b>	
<b>Total Liabilities</b>	<b>\$44,708</b>			<b>\$44,708</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	649,636			649,636	
<b>Total Net Position</b>	<b>\$649,636</b>			<b>\$649,636</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$694,344</b>			<b>\$694,344</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	107,075			107,075	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$107,075</b>			<b>\$107,075</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	131,712			131,712	
200 Personnel Services – Employee Benefits	78,610			78,610	
300 Purchased Professional and Technical Services	990			990	
400 Purchased Property Services	2,760			2,760	
500 Other Purchased Services	370,721			370,721	
600 Supplies	52,271			52,271	
740 Depreciation	25,124			25,124	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$662,188</b>			<b>\$662,188</b>	
<b>Operating Income (Loss)</b>	<b>(\$555,113)</b>			<b>(\$555,113)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,762			1,762	
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	48,413			48,413	
8000 Revenue from Federal Sources	867,121			867,121	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$917,296</b>			<b>\$917,296</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$362,183</b>			<b>\$362,183</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	34			34	
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>\$362,217</b>			<b>\$362,217</b>	
0002 Net Position - Beginning of Fiscal Year	287,419			287,419	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$649,636</b>			<b>\$649,636</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	33,785			33,785	
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	211,265			211,265	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	437,912			437,912	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$615,392)</b>			<b>(\$615,392)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	48,413			48,413	
0023 Receipts From Federal Sources -8000	867,121			867,121	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	34			34	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$915,568</b>			<b>\$915,568</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,762			1,762	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals	169,470			169,470	
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$171,232</b>	<b>\$171,232</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>471,408</b>			<b>471,408</b>	
0004 Cash and Cash Equivalents Beginning of Year	5,573			5,573	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$476,981</b>			<b>\$476,981</b>	

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

0005 Operating Income (Loss) per REP	(555,113)			(555,113)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	25,124			25,124	
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)	(73,322)			(73,322)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(6,475)			(6,475)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(10,265)			(10,265)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(893)			(893)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(872)			(872)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	6,475			6,475	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(50)			(50)	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>(\$60,278)</b>			<b>(\$60,278)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$615,391)</b>			<b>(\$615,391)</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>	

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Assets And Deferred Outflows Of Resources**

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets</b>				
0100 Cash and Cash Equivalents				
0110 Investments	15,978			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$15,978</b>		
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$15,978</b>		

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			
0110 Investments			15,978
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$15,978**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$15,978**



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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

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

**Liabilities**

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

**Total Liabilities**

- 0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position 15,978

**Total Net Position \$15,978**

**Total Liabilities, Deferred Inflows Of Resources And Net Position \$15,978**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			15,978
<b>Total Net Position</b>			<b>\$15,978</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$15,978</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions	8,536					
0095 Net Investment Earnings	14					
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	7,028					
0094 Other Deductions						
<b>Change In Net Position</b>	<b>\$1,522</b>					
0006 Net Position – Beginning of Fiscal Year	14,456					
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$15,978</b>					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	8,536
0095 Net Investment Earnings	14
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	7,028
0094 Other Deductions	
<b>Change In Net Position</b>	<b>\$1,522</b>
0006 Net Position – Beginning of Fiscal Year	14,456
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$15,978</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	5,786,638.45			5,786,638.45
6113 Public Utility Realty Taxes	8,228.44			8,228.44
6114 Payments in Lieu of Current Taxes - State / Local	7,326.59			7,326.59
6120 Current Per Capita Taxes, Section 679	23,242.40			23,242.40
6141 Current Act 511 Per Capita Taxes	23,242.40			23,242.40
6151 Current Act 511 Earned Income Taxes	1,067,122.42			1,067,122.42
6152 Current Act 511 Occupation Taxes	896,330.90			896,330.90
6153 Current Act 511 Real Estate Transfer Taxes	158,573.20			158,573.20
6411 Delinquent Real Estate Taxes	414,604.97			414,604.97
6420 Delinquent Per Capita Taxes, Section 679	4,397.60			4,397.60
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,397.52			4,397.52
6452 Delinquent Act 511 Occupation Taxes	236,308.72			236,308.72
6500 Earnings on Investments	89,954.25			
6700 Revenues from LEA Activities	24,704.00			
6810 Revenue from Local Governmental Units	13,514.90			
6832 Federal IDEA Revenue Received as Pass Through	224,830.04			
6991 Refunds of a Prior Year Expenditure	47,353.61			
6999 Other Revenues Not Specified Above	9,622.15			
<b>TOTAL Revenue from Local Sources</b>	<b>\$9,040,392.56</b>			<b>\$8,630,413.61</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	6,543,394.38		
7112 Basic Education Funding-Social Security	308,727.07		
7160 Tuition for Orphans Subsidy	51,878.23		
7271 Special Education funds for School-Aged Pupils	858,880.94		
7311 Pupil Transportation Subsidy	1,459,891.35		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	51,205.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	264,583.21		
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,256.37		
7340 State Property Tax Reduction Allocation	343,955.46		
7505 Ready to Learn Block Grant	210,320.00		
7820 State Share of Retirement Contributions	1,620,612.31		
<b>TOTAL Revenue from State Sources</b>	<b>\$11,732,704.32</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	377,610.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	50,934.00			
8517 NCLB, Title IV - 21St Century Schools	52,286.47			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,132,209.35			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	276,882.68			
8751 ARP ESSER Learning Loss	88,457.26			
8753 ARP ESSER Afterschool Programs	28,875.00			
8754 ARP ESSER Homeless Children and Youth Funds	6,962.59			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,014,217.35</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$22,787,314.23</b>			<b>\$8,630,413.61</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	5,786,638.45					
6113 Public Utility Realty Taxes	8,228.44					
6114 Payments in Lieu of Current Taxes - State / Local	7,326.59					
6120 Current Per Capita Taxes, Section 679	23,242.40					
6141 Current Act 511 Per Capita Taxes	23,242.40					
6151 Current Act 511 Earned Income Taxes	1,067,122.42					
6152 Current Act 511 Occupation Taxes	896,330.90					
6153 Current Act 511 Real Estate Transfer Taxes	158,573.20					
6411 Delinquent Real Estate Taxes	414,604.97					
6420 Delinquent Per Capita Taxes, Section 679	4,397.60					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,397.52					
6452 Delinquent Act 511 Occupation Taxes	236,308.72					
6500 Earnings on Investments	89,954.25					
6700 Revenues from LEA Activities	24,704.00	192,181.00				
6810 Revenue from Local Governmental Units	13,514.90					
6832 Federal IDEA Revenue Received as Pass Through	224,830.04					
6991 Refunds of a Prior Year Expenditure	47,353.61					
6999 Other Revenues Not Specified Above	9,622.15					
<b>6000 Total Revenue from Local Sources</b>	<b>\$9,040,392.56</b>	<b>\$192,181.00</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,543,394.38					
7112 Basic Education Funding-Social Security	308,727.07					
7160 Tuition for Orphans Subsidy	51,878.23					
7271 Special Education funds for School-Aged Pupils	858,880.94					
7311 Pupil Transportation Subsidy	1,459,891.35					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	51,205.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	264,583.21					
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,256.37					
7340 State Property Tax Reduction Allocation	343,955.46					
7505 Ready to Learn Block Grant	210,320.00					
7820 State Share of Retirement Contributions	1,620,612.31					
<b>7000 Total Revenue from State Sources</b>	<b>\$11,732,704.32</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	377,610.00					



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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					5,786,638.45
6113 Public Utility Realty Taxes					8,228.44
6114 Payments in Lieu of Current Taxes - State / Local					7,326.59
6120 Current Per Capita Taxes, Section 679					23,242.40
6141 Current Act 511 Per Capita Taxes					23,242.40
6151 Current Act 511 Earned Income Taxes					1,067,122.42
6152 Current Act 511 Occupation Taxes					896,330.90
6153 Current Act 511 Real Estate Transfer Taxes					158,573.20
6411 Delinquent Real Estate Taxes					414,604.97
6420 Delinquent Per Capita Taxes, Section 679					4,397.60
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					4,397.52
6452 Delinquent Act 511 Occupation Taxes					236,308.72
6500 Earnings on Investments	2,127.31				92,081.56
6700 Revenues from LEA Activities					216,885.00
6810 Revenue from Local Governmental Units					13,514.90
6832 Federal IDEA Revenue Received as Pass Through					224,830.04
6991 Refunds of a Prior Year Expenditure					47,353.61
6999 Other Revenues Not Specified Above					9,622.15
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,127.31</b>				<b>\$9,234,700.87</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,543,394.38
7112 Basic Education Funding-Social Security					308,727.07
7160 Tuition for Orphans Subsidy					51,878.23
7271 Special Education funds for School-Aged Pupils					858,880.94
7311 Pupil Transportation Subsidy					1,459,891.35
7312 Nonpublic and Charter School Pupil Transportation Subsidy					51,205.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					264,583.21
7330 Health Services (Medical, Dental, Nurse, Act 25)					19,256.37
7340 State Property Tax Reduction Allocation					343,955.46
7505 Ready to Learn Block Grant					210,320.00
7820 State Share of Retirement Contributions					1,620,612.31
<b>7000 Total Revenue from State Sources</b>					<b>\$11,732,704.32</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					377,610.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	50,934.00					
8517 NCLB, Title IV - 21st Century Schools	52,286.47					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,132,209.35					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	276,882.68					
8751 ARP ESSER Learning Loss	88,457.26					
8753 ARP ESSER Afterschool Programs	28,875.00					
8754 ARP ESSER Homeless Children and Youth Funds	6,962.59					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,014,217.35</b>					
<b>Total From All Sources</b>	<b>\$22,787,314.23</b>	<b>\$192,181.00</b>				

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					50,934.00
8517 NCLB, Title IV - 21st Century Schools					52,286.47
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,132,209.35
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					276,882.68
8751 ARP ESSER Learning Loss					88,457.26
8753 ARP ESSER Afterschool Programs					28,875.00
8754 ARP ESSER Homeless Children and Youth Funds					6,962.59
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,014,217.35</b>
<b>Total From All Sources</b>	<b>\$2,127.31</b>				<b>\$22,981,622.54</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	9,040,392.56	192,181.00				
Revenue from State Sources	11,732,704.32					
Revenue from Federal Sources	2,014,217.35					
<b>Total From All Sources</b>	<b>\$22,787,314.23</b>	<b>\$192,181.00</b>				

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,127.31				9,234,700.87
Revenue from State Sources					11,732,704.32
Revenue from Federal Sources					2,014,217.35
<b>Total From All Sources</b>	<b>\$2,127.31</b>				<b>\$22,981,622.54</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	5,291,710.27
<b>Total Personnel Services – Salaries</b>	<b>\$5,291,710.27</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,441,188.94
220 Social Security Contributions	396,868.77
230 PSERS Retirement Contributions	1,832,099.70
250 Unemployment Compensation	7,994.42
260 Workers’ Compensation	19,586.41
299 All Other Employee Benefits	76,772.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,774,510.24</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	279,516.01
329 Professional Educational Services – Other	69,849.00
330 Other Professional Services	84,886.35
340 Technical Services	2,895.00
390 Other Purchased Professional and Technical Services	399.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$437,545.36</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	1,483.86
440 Rentals	30,054.48
<b>Total Purchased Property Services</b>	<b>\$31,538.34</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	35,449.11
530 Communications	3,855.00
561 Tuition To Other School Districts Within the State	46,706.00
562 Tuition To Pennsylvania Charter Schools	1,129,811.06
563 Tuition To Nonpublic Schools	136,542.00
564 Tuition To Career and Technology Centers	78,312.37
566 Tuition To Institutions of Higher Education and Technical Institutes	6,385.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	240.00
580 Travel	5,232.06
<b>Total Other Purchased Services</b>	<b>\$1,442,532.60</b>
<b>600 Supplies</b>	
610 General Supplies	443,905.61
640 Books and Periodicals	259,330.98
650 Supplies & Fees – Technology Related	154,322.46
<b>Total Supplies</b>	<b>\$857,559.05</b>
<b>700 Property</b>	
762 Capitalized Equipment - Replacement	29,408.98
<b>Total Property</b>	<b>\$29,408.98</b>

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General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>800 Other Objects</b>	
810 Dues and Fees	390.00
<b>Total Other Objects</b>	<b>\$390.00</b>
<b>Total 1000 Instruction</b>	<b>\$11,865,194.84</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	1,277,561.95	2,373,955.36	341,705.96	3,993,223.27
<b>Total Personnel Services – Salaries</b>	<b>\$1,277,561.95</b>	<b>\$2,373,955.36</b>	<b>\$341,705.96</b>	<b>\$3,993,223.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	376,912.66	766,065.59	66,098.02	1,209,076.27
220 Social Security Contributions	95,719.93	177,486.72	25,563.05	298,769.70
230 PSERS Retirement Contributions	465,976.26	851,905.06	63,515.17	1,381,396.49
250 Unemployment Compensation	3,997.21	3,997.21		7,994.42
260 Workers' Compensation	4,140.08	7,422.21	1,668.51	13,230.80
299 All Other Employee Benefits	5,746.00	47,390.00		53,136.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$952,492.14</b>	<b>\$1,854,266.79</b>	<b>\$156,844.75</b>	<b>\$2,963,603.68</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	10,632.50	58,256.50		68,889.00
330 Other Professional Services	545.00		3,214.55	3,759.55
340 Technical Services	605.00	2,290.00		2,895.00
390 Other Purchased Professional and Technical Services			399.00	399.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,782.50</b>	<b>\$60,546.50</b>	<b>\$3,613.55</b>	<b>\$75,942.55</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	776.44	707.42		1,483.86
440 Rentals	13,206.76	16,847.72		30,054.48
<b>Total Purchased Property Services</b>	<b>\$13,983.20</b>	<b>\$17,555.14</b>		<b>\$31,538.34</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,436.98	3,795.80	2,316.75	8,549.53
530 Communications	902.89	2,952.11		3,855.00
562 Tuition To Pennsylvania Charter Schools	89,217.37	484,502.28		573,719.65
580 Travel	1,413.94	2,327.38		3,741.32
<b>Total Other Purchased Services</b>	<b>\$93,971.18</b>	<b>\$493,577.57</b>	<b>\$2,316.75</b>	<b>\$589,865.50</b>
<b>600 Supplies</b>				
610 General Supplies	47,251.02	79,788.13	263,194.83	390,233.98
640 Books and Periodicals	17,447.27	49,718.24	190,608.16	257,773.67
650 Supplies & Fees – Technology Related	33,580.45	35,100.84	85,641.17	154,322.46
<b>Total Supplies</b>	<b>\$98,278.74</b>	<b>\$164,607.21</b>	<b>\$539,444.16</b>	<b>\$802,330.11</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement			29,408.98	29,408.98
<b>Total Property</b>			<b>\$29,408.98</b>	<b>\$29,408.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees		260.00	130.00	390.00
<b>Total Other Objects</b>		<b>\$260.00</b>	<b>\$130.00</b>	<b>\$390.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$2,448,069.71</b>	<b>\$4,964,768.57</b>	<b>\$1,073,464.15</b>	<b>\$8,486,302.43</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,277,561.95	2,373,955.36	56,375.60	3,707,892.91
<b>Total Personnel Services – Salaries</b>	<b>\$1,277,561.95</b>	<b>\$2,373,955.36</b>	<b>\$56,375.60</b>	<b>\$3,707,892.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	376,912.66	766,065.59		1,142,978.25
220 Social Security Contributions	95,719.93	177,486.72	4,313.14	277,519.79
230 PSERS Retirement Contributions	465,976.26	851,905.06	9,848.90	1,327,730.22
250 Unemployment Compensation	3,997.21	3,997.21		7,994.42
260 Workers' Compensation	4,140.08	7,422.21	275.61	11,837.90
299 All Other Employee Benefits	5,746.00	47,390.00		53,136.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$952,492.14</b>	<b>\$1,854,266.79</b>	<b>\$14,437.65</b>	<b>\$2,821,196.58</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	10,632.50	58,256.50		68,889.00
330 Other Professional Services	545.00			545.00
340 Technical Services	605.00	2,290.00		2,895.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,782.50</b>	<b>\$60,546.50</b>		<b>\$72,329.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	776.44	707.42		1,483.86
440 Rentals	13,206.76	16,847.72		30,054.48
<b>Total Purchased Property Services</b>	<b>\$13,983.20</b>	<b>\$17,555.14</b>		<b>\$31,538.34</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,436.98	3,795.80	2,316.75	8,549.53
530 Communications	902.89	2,952.11		3,855.00
562 Tuition To Pennsylvania Charter Schools	89,217.37	484,502.28		573,719.65
580 Travel	1,413.94	2,327.38		3,741.32
<b>Total Other Purchased Services</b>	<b>\$93,971.18</b>	<b>\$493,577.57</b>	<b>\$2,316.75</b>	<b>\$589,865.50</b>
<b>600 Supplies</b>				
610 General Supplies	47,251.02	79,788.13	209,821.78	336,860.93
640 Books and Periodicals	17,447.27	49,718.24	136,375.16	203,540.67
650 Supplies & Fees – Technology Related	33,580.45	35,100.84		68,681.29
<b>Total Supplies</b>	<b>\$98,278.74</b>	<b>\$164,607.21</b>	<b>\$346,196.94</b>	<b>\$609,082.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees		260.00	130.00	390.00
<b>Total Other Objects</b>		<b>\$260.00</b>	<b>\$130.00</b>	<b>\$390.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$2,448,069.71</b>	<b>\$4,964,768.57</b>	<b>\$419,456.94</b>	<b>\$7,832,295.22</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			285,330.36	285,330.36
<b>Total Personnel Services – Salaries</b>			<b>\$285,330.36</b>	<b>\$285,330.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			66,098.02	66,098.02
220 Social Security Contributions			21,249.91	21,249.91
230 PSERS Retirement Contributions			53,666.27	53,666.27
260 Workers' Compensation			1,392.90	1,392.90
<b>Total Personnel Services – Employee Benefits</b>			<b>\$142,407.10</b>	<b>\$142,407.10</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			3,214.55	3,214.55
390 Other Purchased Professional and Technical Services			399.00	399.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,613.55</b>	<b>\$3,613.55</b>
<b>600 Supplies</b>				
610 General Supplies			53,373.05	53,373.05
640 Books and Periodicals			54,233.00	54,233.00
650 Supplies & Fees – Technology Related			85,641.17	85,641.17
<b>Total Supplies</b>			<b>\$193,247.22</b>	<b>\$193,247.22</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement			29,408.98	29,408.98
<b>Total Property</b>			<b>\$29,408.98</b>	<b>\$29,408.98</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$654,007.21</b>	<b>\$654,007.21</b>

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**General Fund (10)**

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	336,477.92	675,900.17	121,158.91	1,133,537.00
<b>Total Personnel Services – Salaries</b>	<b>\$336,477.92</b>	<b>\$675,900.17</b>	<b>\$121,158.91</b>	<b>\$1,133,537.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	69,348.80	100,174.09	24,891.84	194,414.73
220 Social Security Contributions	25,220.62	51,450.89	9,213.50	85,885.01
230 PSERS Retirement Contributions	129,303.46	248,870.22	15,804.41	393,978.09
260 Workers' Compensation	1,645.63	3,310.93	592.51	5,549.07
299 All Other Employee Benefits	6,192.00	8,344.00		14,536.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$231,710.51</b>	<b>\$412,150.13</b>	<b>\$50,502.26</b>	<b>\$694,362.90</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	922.41	278,593.60		279,516.01
329 Professional Educational Services – Other	4.80	955.20		960.00
330 Other Professional Services	261.53	78,991.27	1,874.00	81,126.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,188.74</b>	<b>\$358,540.07</b>	<b>\$1,874.00</b>	<b>\$361,602.81</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	14.32	4,509.80	22,375.46	26,899.58
561 Tuition To Other School Districts Within the State	154.13	46,551.87		46,706.00
562 Tuition To Pennsylvania Charter Schools	54,429.88	501,661.53		556,091.41
563 Tuition To Nonpublic Schools		136,542.00		136,542.00
566 Tuition To Institutions of Higher Education and Technical Institutes	21.07	6,363.93		6,385.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1.20	238.80		240.00
580 Travel	289.94	1,200.80		1,490.74
<b>Total Other Purchased Services</b>	<b>\$54,910.54</b>	<b>\$697,068.73</b>	<b>\$22,375.46</b>	<b>\$774,354.73</b>
<b>600 Supplies</b>				
610 General Supplies	1,256.91	20,541.01	28,303.41	50,101.33
640 Books and Periodicals	5.14	1,552.17		1,557.31
<b>Total Supplies</b>	<b>\$1,262.05</b>	<b>\$22,093.18</b>	<b>\$28,303.41</b>	<b>\$51,658.64</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$625,549.76</b>	<b>\$2,165,752.28</b>	<b>\$224,214.04</b>	<b>\$3,015,516.08</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	38,754.77	148,276.75	119,178.91	306,210.43
<b>Total Personnel Services – Salaries</b>	<b>\$38,754.77</b>	<b>\$148,276.75</b>	<b>\$119,178.91</b>	<b>\$306,210.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		24,124.01	24,891.84	49,015.85
220 Social Security Contributions	2,964.71	11,225.90	9,062.03	23,252.64
230 PSERS Retirement Contributions	24,551.86	66,680.90	15,112.60	106,345.36
260 Workers' Compensation	189.47	725.22	582.82	1,497.51
299 All Other Employee Benefits	6,192.00			6,192.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,898.04</b>	<b>\$102,756.03</b>	<b>\$49,649.29</b>	<b>\$186,303.36</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	517.61	156,332.53		156,850.14
<b>Total Purchased Professional and Technical Services</b>	<b>\$517.61</b>	<b>\$156,332.53</b>		<b>\$156,850.14</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3.01	909.58	22,375.46	23,288.05
580 Travel	0.42	127.58		128.00
<b>Total Other Purchased Services</b>	<b>\$3.43</b>	<b>\$1,037.16</b>	<b>\$22,375.46</b>	<b>\$23,416.05</b>
<b>600 Supplies</b>				
610 General Supplies	26.29	7,939.09	930.95	8,896.33
<b>Total Supplies</b>	<b>\$26.29</b>	<b>\$7,939.09</b>	<b>\$930.95</b>	<b>\$8,896.33</b>
<b>Total 1210 Life Skills Support</b>	<b>\$73,200.14</b>	<b>\$416,341.56</b>	<b>\$192,134.61</b>	<b>\$681,676.31</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	67,948.00			67,948.00
<b>Total Personnel Services – Salaries</b>	<b>\$67,948.00</b>			<b>\$67,948.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,947.09	2,218.50		24,165.59
220 Social Security Contributions	5,099.31			5,099.31
230 PSERS Retirement Contributions	23,759.26			23,759.26
260 Workers' Compensation	332.54			332.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,138.20</b>	<b>\$2,218.50</b>		<b>\$53,356.70</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			1,874.00	1,874.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,874.00</b>	<b>\$1,874.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	286.38			286.38
<b>Total Other Purchased Services</b>	<b>\$286.38</b>			<b>\$286.38</b>
<b>600 Supplies</b>				
610 General Supplies	1,198.81	2,995.37	27,372.46	31,566.64
640 Books and Periodicals	0.23	69.77		70.00
<b>Total Supplies</b>	<b>\$1,199.04</b>	<b>\$3,065.14</b>	<b>\$27,372.46</b>	<b>\$31,636.64</b>
<b>Total 1220 Sensory Support</b>	<b>\$120,571.62</b>	<b>\$5,283.64</b>	<b>\$29,246.46</b>	<b>\$155,101.72</b>

General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	12.60	3,804.73		3,817.33
329 Professional Educational Services – Other	4.80	955.20		960.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$17.40</b>	<b>\$4,759.93</b>		<b>\$4,777.33</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	154.13	46,551.87		46,706.00
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<b>Total Other Purchased Services</b>	<b>\$154.13</b>	<b>\$46,551.87</b>		<b>\$46,706.00</b>
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<b>Total 1230 Emotional Support</b>	<b>\$171.53</b>	<b>\$51,311.80</b>		<b>\$51,483.33</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	229,775.15	527,623.42	1,980.00	759,378.57
<b>Total Personnel Services – Salaries</b>	<b>\$229,775.15</b>	<b>\$527,623.42</b>	<b>\$1,980.00</b>	<b>\$759,378.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	47,401.71	73,831.58		121,233.29
220 Social Security Contributions	17,156.60	40,224.99	151.47	57,533.06
230 PSERS Retirement Contributions	80,992.34	182,189.32	691.81	263,873.47
260 Workers' Compensation	1,123.62	2,585.71	9.69	3,719.02
299 All Other Employee Benefits		8,344.00		8,344.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$146,674.27</b>	<b>\$307,175.60</b>	<b>\$852.97</b>	<b>\$454,702.84</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	11.31	3,600.22		3,611.53
566 Tuition To Institutions of Higher Education and Technical Institutes	21.07	6,363.93		6,385.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1.20	238.80		240.00
580 Travel	3.14	1,073.22		1,076.36
<b>Total Other Purchased Services</b>	<b>\$36.72</b>	<b>\$11,276.17</b>		<b>\$11,312.89</b>
<b>600 Supplies</b>				
610 General Supplies	22.28	6,729.09		6,751.37
640 Books and Periodicals	4.91	1,482.40		1,487.31
<b>Total Supplies</b>	<b>\$27.19</b>	<b>\$8,211.49</b>		<b>\$8,238.68</b>
<b>Total 1240 Academic Support</b>	<b>\$376,513.33</b>	<b>\$854,286.68</b>	<b>\$2,832.97</b>	<b>\$1,233,632.98</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	229,775.15	527,585.92	1,980.00	759,341.07
<b>Total Personnel Services – Salaries</b>	<b>\$229,775.15</b>	<b>\$527,585.92</b>	<b>\$1,980.00</b>	<b>\$759,341.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	47,401.71	73,831.58		121,233.29
220 Social Security Contributions	17,156.60	40,222.12	151.47	57,530.19
230 PSERS Retirement Contributions	80,992.34	182,176.22	691.81	263,860.37
260 Workers' Compensation	1,123.62	2,585.53	9.69	3,718.84
299 All Other Employee Benefits		5,678.00		5,678.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$146,674.27</b>	<b>\$304,493.45</b>	<b>\$852.97</b>	<b>\$452,020.69</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		185.75		185.75
<b>Total Other Purchased Services</b>		<b>\$185.75</b>		<b>\$185.75</b>
<b>600 Supplies</b>				
610 General Supplies	17.47	5,276.72		5,294.19
<b>Total Supplies</b>	<b>\$17.47</b>	<b>\$5,276.72</b>		<b>\$5,294.19</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$376,466.89</b>	<b>\$837,541.84</b>	<b>\$2,832.97</b>	<b>\$1,216,841.70</b>



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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

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

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1.20	238.80		240.00
	\$1.20	\$238.80		\$240.00
	\$1.20	\$238.80		\$240.00

**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		37.50		37.50
<b>Total Personnel Services – Salaries</b>		<b>\$37.50</b>		<b>\$37.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		2.87		2.87
230 PSERS Retirement Contributions		13.10		13.10
260 Workers’ Compensation		0.18		0.18
299 All Other Employee Benefits		2,666.00		2,666.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,682.15</b>		<b>\$2,682.15</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	11.31	3,414.47		3,425.78
566 Tuition To Institutions of Higher Education and Technical Institutes	21.07	6,363.93		6,385.00
580 Travel	3.14	1,073.22		1,076.36
<b>Total Other Purchased Services</b>	<b>\$35.52</b>	<b>\$10,851.62</b>		<b>\$10,887.14</b>
<b>600 Supplies</b>				
610 General Supplies	4.81	1,452.37		1,457.18
640 Books and Periodicals	4.91	1,482.40		1,487.31
<b>Total Supplies</b>	<b>\$9.72</b>	<b>\$2,934.77</b>		<b>\$2,944.49</b>
<b>Total 1243 Gifted Support</b>	<b>\$45.24</b>	<b>\$16,506.04</b>		<b>\$16,551.28</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	392.20	118,456.34		118,848.54
330 Other Professional Services	261.53	78,991.27		79,252.80
<b>Total Purchased Professional and Technical Services</b>	<b>\$653.73</b>	<b>\$197,447.61</b>		<b>\$198,101.34</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	54,429.88	501,661.53		556,091.41
563 Tuition To Nonpublic Schools		136,542.00		136,542.00
<b>Total Other Purchased Services</b>	<b>\$54,429.88</b>	<b>\$638,203.53</b>		<b>\$692,633.41</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	9.53	2,877.46		2,886.99
<b>Total Supplies</b>	<b>\$9.53</b>	<b>\$2,877.46</b>		<b>\$2,886.99</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$55,093.14</b>	<b>\$838,528.60</b>		<b>\$893,621.74</b>

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		163,450.00		163,450.00
<b>Total Personnel Services – Salaries</b>		<b>\$163,450.00</b>		<b>\$163,450.00</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		37,697.94		37,697.94
220 Social Security Contributions		12,099.30		12,099.30
230 PSERS Retirement Contributions		56,201.02		56,201.02
260 Workers' Compensation		799.21		799.21
299 All Other Employee Benefits		9,100.00		9,100.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$115,897.47</b>		<b>\$115,897.47</b>

500 Other Purchased Services

564 Tuition To Career and Technology Centers		78,312.37		78,312.37
<b>Total Other Purchased Services</b>		<b>\$78,312.37</b>		<b>\$78,312.37</b>

600 Supplies

610 General Supplies		3,570.30		3,570.30
<b>Total Supplies</b>		<b>\$3,570.30</b>		<b>\$3,570.30</b>

Total 1300 Vocational Education

<b>Total 1300 Vocational Education</b>		<b>\$361,230.14</b>		<b>\$361,230.14</b>
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**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	6.25	1,493.75		1,500.00
<b>Total Personnel Services – Salaries</b>	<b>\$6.25</b>	<b>\$1,493.75</b>		<b>\$1,500.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	0.48	114.28		114.76
230 PSERS Retirement Contributions	2.18	521.92		524.10
260 Workers' Compensation	0.03	7.30		7.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2.69</b>	<b>\$643.50</b>		<b>\$646.19</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$8.94</b>	<b>\$2,137.25</b>		<b>\$2,146.19</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6.25	1,493.75		1,500.00
<b>Total Personnel Services – Salaries</b>	<b>\$6.25</b>	<b>\$1,493.75</b>		<b>\$1,500.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	0.48	114.28		114.76
230 PSERS Retirement Contributions	2.18	521.92		524.10
260 Workers’ Compensation	0.03	7.30		7.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2.69</b>	<b>\$643.50</b>		<b>\$646.19</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$8.94</b>	<b>\$2,137.25</b>		<b>\$2,146.19</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,395,362.98

**Total Personnel Services – Salaries \$2,395,362.98**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 661,597.38

220 Social Security Contributions 181,098.03

230 PSERS Retirement Contributions 795,561.23

260 Workers’ Compensation 11,580.43

299 All Other Employee Benefits 33,751.00

**Total Personnel Services – Employee Benefits \$1,683,588.07**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 38,602.13

329 Professional Educational Services – Other 135.00

330 Other Professional Services 53,367.01

340 Technical Services 55,942.63

360 Employee Training and Development Services 1,509.00

390 Other Purchased Professional and Technical Services 4,147.65

**Total Purchased Professional and Technical Services \$153,703.42**

**400 Purchased Property Services**

410 Cleaning Services 29,653.30

420 Utility Services 302,943.31

430 Repairs and Maintenance Services 231,045.57

440 Rentals 10,314.03

460 Extermination Services 4,209.00

**Total Purchased Property Services \$578,165.21**

**500 Other Purchased Services**

510 Student Transportation Services 208.32

513 Contracted Carriers 1,748,998.55

516 Student Transportation Services From the IU 90,750.19

520 Insurance – General 4,555.00

522 Automotive Liability Insurance 1,798.00

523 General Property and Liability Insurance 73,512.00

530 Communications 41,056.24

549 Other Advertising/Public Relations 14,577.16

550 Printing and Binding 8,691.29

580 Travel 5,574.71

**Total Other Purchased Services \$1,989,721.46**

**600 Supplies**

610 General Supplies 239,963.30

620 Energy 39,438.29

630 Food 2,226.31

640 Books and Periodicals 20,182.79

650 Supplies & Fees – Technology Related 3,564.80

General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Supplies</b>	<b>\$305,375.49</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	79,302.50
<b>Total Property</b>	<b>\$79,302.50</b>
<b>800 Other Objects</b>	
810 Dues and Fees	15,671.78
<b>Total Other Objects</b>	<b>\$15,671.78</b>
<b>Total 2000 Support Services</b>	<b>\$7,200,890.91</b>



**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	72,364.98	189,882.40	183,223.88	504,814.20
<b>Total Personnel Services – Salaries</b>	<b>\$72,364.98</b>	<b>\$189,882.40</b>	<b>\$183,223.88</b>	<b>\$504,814.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,437.69	51,144.11	40,049.04	120,171.63
220 Social Security Contributions	5,359.70	14,444.30	13,778.63	38,070.58
230 PSERS Retirement Contributions	25,452.53	79,520.32	31,924.72	174,634.91
260 Workers' Compensation	353.84	928.38	895.96	2,468.30
299 All Other Employee Benefits	9,800.00	7,740.00	6,785.00	24,325.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,403.76</b>	<b>\$153,777.11</b>	<b>\$93,433.35</b>	<b>\$359,670.42</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services		16,593.60		16,593.60
<b>Total Purchased Professional and Technical Services</b>		<b>\$16,593.60</b>		<b>\$16,593.60</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		208.32		208.32
530 Communications	2.27	685.16		687.43
580 Travel	2.37	716.65		719.02
<b>Total Other Purchased Services</b>	<b>\$4.64</b>	<b>\$1,610.13</b>		<b>\$1,614.77</b>
<b>600 Supplies</b>				
610 General Supplies	3,674.72	4,824.44	469.39	8,968.55
640 Books and Periodicals	49.00			49.00
<b>Total Supplies</b>	<b>\$3,723.72</b>	<b>\$4,824.44</b>	<b>\$469.39</b>	<b>\$9,017.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees	0.63	584.37		585.00
<b>Total Other Objects</b>	<b>\$0.63</b>	<b>\$584.37</b>		<b>\$585.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$128,497.73</b>	<b>\$367,272.05</b>	<b>\$277,126.62</b>	<b>\$892,295.54</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	72,320.20	176,358.00	6,750.00	255,428.20
<b>Total Personnel Services – Salaries</b>	<b>\$72,320.20</b>	<b>\$176,358.00</b>	<b>\$6,750.00</b>	<b>\$255,428.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,426.89	47,885.03		59,311.92
220 Social Security Contributions	5,356.37	13,439.10	516.40	19,311.87
230 PSERS Retirement Contributions	25,393.86	61,799.95	1,179.22	88,373.03
260 Workers' Compensation	353.62	862.24	33.01	1,248.87
299 All Other Employee Benefits	9,800.00			9,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,330.74</b>	<b>\$123,986.32</b>	<b>\$1,728.63</b>	<b>\$178,045.69</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services		16,593.60		16,593.60
<b>Total Purchased Professional and Technical Services</b>		<b>\$16,593.60</b>		<b>\$16,593.60</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		208.32		208.32
<b>Total Other Purchased Services</b>		<b>\$208.32</b>		<b>\$208.32</b>
<b>600 Supplies</b>				
610 General Supplies	3,660.51	532.33		4,192.84
640 Books and Periodicals	49.00			49.00
<b>Total Supplies</b>	<b>\$3,709.51</b>	<b>\$532.33</b>		<b>\$4,241.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees		395.00		395.00
<b>Total Other Objects</b>		<b>\$395.00</b>		<b>\$395.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$128,360.45</b>	<b>\$318,073.57</b>	<b>\$8,478.63</b>	<b>\$454,912.65</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	44.78	13,524.40	74,630.82	88,200.00
<b>Total Personnel Services – Salaries</b>	<b>\$44.78</b>	<b>\$13,524.40</b>	<b>\$74,630.82</b>	<b>\$88,200.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10.80	3,259.08	8,443.23	11,713.11
220 Social Security Contributions	3.33	1,005.20	5,548.45	6,556.98
230 PSERS Retirement Contributions	58.67	17,720.37	13,037.96	30,817.00
260 Workers' Compensation	0.22	66.14	364.98	431.34
299 All Other Employee Benefits		7,740.00		7,740.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$73.02</b>	<b>\$29,790.79</b>	<b>\$27,394.62</b>	<b>\$57,258.43</b>
<b>500 Other Purchased Services</b>				
530 Communications	2.27	685.16		687.43
580 Travel	2.37	716.65		719.02
<b>Total Other Purchased Services</b>	<b>\$4.64</b>	<b>\$1,401.81</b>		<b>\$1,406.45</b>
<b>600 Supplies</b>				
610 General Supplies	14.21	4,292.11		4,306.32
<b>Total Supplies</b>	<b>\$14.21</b>	<b>\$4,292.11</b>		<b>\$4,306.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees	0.63	189.37		190.00
<b>Total Other Objects</b>	<b>\$0.63</b>	<b>\$189.37</b>		<b>\$190.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$137.28</b>	<b>\$49,198.48</b>	<b>\$102,025.44</b>	<b>\$151,361.20</b>

**General Fund (10)**

**2160 Social Work Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			101,843.06	161,186.00
<b>Total Personnel Services – Salaries</b>			<b>\$101,843.06</b>	<b>\$161,186.00</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			31,605.81	49,146.60
220 Social Security Contributions			7,713.78	12,201.73
230 PSERS Retirement Contributions			17,707.54	55,444.88
260 Workers' Compensation			497.97	788.09
299 All Other Employee Benefits			6,785.00	6,785.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$64,310.10</b>	<b>\$124,366.30</b>

**600 Supplies**

610 General Supplies			469.39	469.39
<b>Total Supplies</b>			<b>\$469.39</b>	<b>\$469.39</b>

**Total 2160 Social Work Services**

			<b>\$166,622.55</b>	<b>\$286,021.69</b>
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**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	22,823.95	167,461.96	2,391.01	192,676.92
<b>Total Personnel Services – Salaries</b>	<b>\$22,823.95</b>	<b>\$167,461.96</b>	<b>\$2,391.01</b>	<b>\$192,676.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	66.77	44,295.13		44,361.90
220 Social Security Contributions	1,745.81	12,638.93	182.93	14,567.67
230 PSERS Retirement Contributions	8,193.18	58,366.13	218.94	66,778.25
260 Workers' Compensation	111.60	818.80	11.70	942.10
299 All Other Employee Benefits		4,650.00		4,650.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,117.36</b>	<b>\$120,768.99</b>	<b>\$413.57</b>	<b>\$131,299.92</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		55.00		55.00
360 Employee Training and Development Services	279.97	294.03		574.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$279.97</b>	<b>\$349.03</b>		<b>\$629.00</b>
<b>600 Supplies</b>				
610 General Supplies	(10.88)	14,280.42		14,269.54
630 Food	3.40	1,027.91		1,031.31
640 Books and Periodicals	5,185.06	10,698.27	1,338.87	17,222.20
<b>Total Supplies</b>	<b>\$5,177.58</b>	<b>\$26,006.60</b>	<b>\$1,338.87</b>	<b>\$32,523.05</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$38,398.86</b>	<b>\$314,586.58</b>	<b>\$4,143.45</b>	<b>\$357,128.89</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	22,494.63	68,000.00	2,391.01	92,885.64
<b>Total Personnel Services – Salaries</b>	<b>\$22,494.63</b>	<b>\$68,000.00</b>	<b>\$2,391.01</b>	<b>\$92,885.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		24,126.69		24,126.69
220 Social Security Contributions	1,720.81	5,086.70	182.93	6,990.44
230 PSERS Retirement Contributions	8,078.60	23,759.26	218.94	32,056.80
260 Workers' Compensation	109.99	332.54	11.70	454.23
299 All Other Employee Benefits		4,650.00		4,650.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,909.40</b>	<b>\$57,955.19</b>	<b>\$413.57</b>	<b>\$68,278.16</b>
<b>600 Supplies</b>				
610 General Supplies	(40.62)	5,298.15		5,257.53
640 Books and Periodicals	5,185.06	10,698.27	1,338.87	17,222.20
<b>Total Supplies</b>	<b>\$5,144.44</b>	<b>\$15,996.42</b>	<b>\$1,338.87</b>	<b>\$22,479.73</b>
<b>Total 2250 School Library Services</b>	<b>\$37,548.47</b>	<b>\$141,951.61</b>	<b>\$4,143.45</b>	<b>\$183,643.53</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	329.32	99,461.96		99,791.28
<b>Total Personnel Services – Salaries</b>	<b>\$329.32</b>	<b>\$99,461.96</b>		<b>\$99,791.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	66.77	20,168.44		20,235.21
220 Social Security Contributions	25.00	7,552.23		7,577.23
230 PSERS Retirement Contributions	114.58	34,606.87		34,721.45
260 Workers' Compensation	1.61	486.26		487.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$207.96</b>	<b>\$62,813.80</b>		<b>\$63,021.76</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		55.00		55.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$55.00</b>		<b>\$55.00</b>
<b>600 Supplies</b>				
610 General Supplies	29.74	8,982.27		9,012.01
630 Food	3.40	1,027.91		1,031.31
<b>Total Supplies</b>	<b>\$33.14</b>	<b>\$10,010.18</b>		<b>\$10,043.32</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$570.42</b>	<b>\$172,340.94</b>		<b>\$172,911.36</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services	279.97	294.03		574.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$279.97</b>	<b>\$294.03</b>		<b>\$574.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$279.97</b>	<b>\$294.03</b>		<b>\$574.00</b>



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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	176,516.51	325,510.67		738,435.20
<b>Total Personnel Services – Salaries</b>	<b>\$176,516.51</b>	<b>\$325,510.67</b>		<b>\$738,435.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	59,293.58	49,947.93		170,965.20
220 Social Security Contributions	13,248.89	24,618.24		55,820.20
230 PSERS Retirement Contributions	59,129.30	103,510.25		234,553.92
260 Workers' Compensation	863.02	1,591.55		3,476.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$132,534.79</b>	<b>\$179,667.97</b>		<b>\$464,815.72</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				38,602.13
329 Professional Educational Services – Other	0.68	134.32		135.00
330 Other Professional Services		160.00		50,859.81
340 Technical Services	2,328.31	4,354.73		11,042.84
390 Other Purchased Professional and Technical Services	896.16	1,701.24		2,597.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,225.15</b>	<b>\$6,350.29</b>		<b>\$103,237.18</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				4,436.00
530 Communications	0.43	130.16		6,021.02
549 Other Advertising/Public Relations				14,577.16
550 Printing and Binding	1.48	591.92		8,691.29
580 Travel	1.09	216.69		4,390.23
<b>Total Other Purchased Services</b>	<b>\$3.00</b>	<b>\$938.77</b>		<b>\$38,115.70</b>
<b>600 Supplies</b>				
610 General Supplies	341.54	3,553.69	470.66	6,551.47
630 Food				1,195.00
640 Books and Periodicals	137.34			2,000.34
<b>Total Supplies</b>	<b>\$478.88</b>	<b>\$3,553.69</b>	<b>\$470.66</b>	<b>\$9,746.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees	392.23	592.02		10,621.94
<b>Total Other Objects</b>	<b>\$392.23</b>	<b>\$592.02</b>		<b>\$10,621.94</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$313,150.56</b>	<b>\$516,613.41</b>	<b>\$470.66</b>	<b>\$1,364,972.55</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,500.19
<b>Total Personnel Services – Salaries</b>				<b>\$1,500.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,500.00
220 Social Security Contributions				104.91
230 PSERS Retirement Contributions				524.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,129.07</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				438.00
530 Communications				20.32
549 Other Advertising/Public Relations				14,577.16
580 Travel				105.66
<b>Total Other Purchased Services</b>				<b>\$15,141.14</b>
<b>600 Supplies</b>				
610 General Supplies				400.13
630 Food				1,195.00
<b>Total Supplies</b>				<b>\$1,595.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees				7,984.69
<b>Total Other Objects</b>				<b>\$7,984.69</b>
<b>Total 2310 Board Services</b>				<b>\$28,356.22</b>

**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				47,358.17
<b>Total Personnel Services – Salaries</b>				<b>\$47,358.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				10,586.10
220 Social Security Contributions				3,496.94
230 PSERS Retirement Contributions				7,478.87
260 Workers' Compensation				104.78
<b>Total Personnel Services – Employee Benefits</b>				<b>\$21,666.69</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				38,602.13
340 Technical Services				3,177.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$41,779.93</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				3,998.00
530 Communications				5,870.11
550 Printing and Binding				8,097.89
<b>Total Other Purchased Services</b>				<b>\$17,966.00</b>
<b>600 Supplies</b>				
610 General Supplies				374.98
<b>Total Supplies</b>				<b>\$374.98</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$129,145.77</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

17,361.25

**Total Purchased Professional and Technical Services**

**\$17,361.25**

**Total 2350 Legal and Accounting Services**

**\$17,361.25**

**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				187,549.66
<b>Total Personnel Services – Salaries</b>				<b>\$187,549.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				49,637.59
220 Social Security Contributions				14,351.22
230 PSERS Retirement Contributions				63,911.34
260 Workers' Compensation				917.05
<b>Total Personnel Services – Employee Benefits</b>				<b>\$128,817.20</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				1,182.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,182.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	0.43	130.16		130.59
580 Travel				4,066.79
<b>Total Other Purchased Services</b>	<b>\$0.43</b>	<b>\$130.16</b>		<b>\$4,197.38</b>
<b>600 Supplies</b>				
610 General Supplies			470.66	1,881.13
640 Books and Periodicals				1,863.00
<b>Total Supplies</b>			<b>\$470.66</b>	<b>\$3,744.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,653.00
<b>Total Other Objects</b>				<b>\$1,653.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$0.43</b>	<b>\$130.16</b>	<b>\$470.66</b>	<b>\$327,143.37</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	176,516.51	325,510.67		502,027.18
<b>Total Personnel Services – Salaries</b>	<b>\$176,516.51</b>	<b>\$325,510.67</b>		<b>\$502,027.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	59,293.58	49,947.93		109,241.51
220 Social Security Contributions	13,248.89	24,618.24		37,867.13
230 PSERS Retirement Contributions	59,129.30	103,510.25		162,639.55
260 Workers' Compensation	863.02	1,591.55		2,454.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$132,534.79</b>	<b>\$179,667.97</b>		<b>\$312,202.76</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	0.68	134.32		135.00
330 Other Professional Services		160.00		160.00
340 Technical Services	2,328.31	4,354.73		6,683.04
390 Other Purchased Professional and Technical Services	896.16	1,701.24		2,597.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,225.15</b>	<b>\$6,350.29</b>		<b>\$9,575.44</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	1.48	591.92		593.40
580 Travel	1.09	216.69		217.78
<b>Total Other Purchased Services</b>	<b>\$2.57</b>	<b>\$808.61</b>		<b>\$811.18</b>
<b>600 Supplies</b>				
610 General Supplies	341.54	3,553.69		3,895.23
640 Books and Periodicals	137.34			137.34
<b>Total Supplies</b>	<b>\$478.88</b>	<b>\$3,553.69</b>		<b>\$4,032.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees	392.23	592.02		984.25
<b>Total Other Objects</b>	<b>\$392.23</b>	<b>\$592.02</b>		<b>\$984.25</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$313,150.13</b>	<b>\$516,483.25</b>		<b>\$829,633.38</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,332.56

**Total Purchased Professional and Technical Services**

**\$33,332.56**

**Total 2390 Other Administration Services**

**\$33,332.56**

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**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			526.73	101,576.73
<b>Total Personnel Services – Salaries</b>			<b>\$526.73</b>	<b>\$101,576.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				24,218.95
220 Social Security Contributions			47.82	7,713.03
230 PSERS Retirement Contributions			207.46	34,592.73
260 Workers' Compensation			3.06	497.17
299 All Other Employee Benefits			4,776.00	4,776.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$5,034.34</b>	<b>\$71,797.88</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			726.50	726.50
390 Other Purchased Professional and Technical Services			279.00	279.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,005.50</b>	<b>\$1,005.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			80.00	80.00
<b>Total Purchased Property Services</b>			<b>\$80.00</b>	<b>\$80.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				32.48
<b>Total Other Purchased Services</b>				<b>\$32.48</b>
<b>600 Supplies</b>				
610 General Supplies			3,010.57	8,646.88
640 Books and Periodicals				911.25
<b>Total Supplies</b>			<b>\$3,010.57</b>	<b>\$9,558.13</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$9,657.14</b>	<b>\$184,050.72</b>



**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			526.73	101,576.73
<b>Total Personnel Services – Salaries</b>			<b>\$526.73</b>	<b>\$101,576.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				24,218.95
220 Social Security Contributions			47.82	7,713.03
230 PSERS Retirement Contributions			207.46	34,592.73
260 Workers' Compensation			3.06	497.17
299 All Other Employee Benefits			4,776.00	4,776.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$5,034.34</b>	<b>\$71,797.88</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			726.50	726.50
390 Other Purchased Professional and Technical Services			279.00	279.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,005.50</b>	<b>\$1,005.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			80.00	80.00
<b>Total Purchased Property Services</b>			<b>\$80.00</b>	<b>\$80.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				32.48
<b>Total Other Purchased Services</b>				<b>\$32.48</b>
<b>600 Supplies</b>				
610 General Supplies			3,010.57	8,646.88
640 Books and Periodicals				911.25
<b>Total Supplies</b>			<b>\$3,010.57</b>	<b>\$9,558.13</b>
<b>Total 2440 Nursing Services</b>			<b>\$9,657.14</b>	<b>\$184,050.72</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				204,674.59
<b>Total Personnel Services – Salaries</b>				<b>\$204,674.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				80,885.47
220 Social Security Contributions				15,297.38
230 PSERS Retirement Contributions				70,966.52
260 Workers' Compensation				1,000.95
<b>Total Personnel Services – Employee Benefits</b>				<b>\$168,150.32</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,725.70
340 Technical Services				12,526.20
390 Other Purchased Professional and Technical Services				1,271.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,523.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,316.70
440 Rentals				8,943.25
<b>Total Purchased Property Services</b>				<b>\$10,259.95</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				119.00
530 Communications				1,912.24
580 Travel				263.27
<b>Total Other Purchased Services</b>				<b>\$2,294.51</b>
<b>600 Supplies</b>				
610 General Supplies			1,376.06	4,906.05
<b>Total Supplies</b>			<b>\$1,376.06</b>	<b>\$4,906.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees				686.89
<b>Total Other Objects</b>				<b>\$686.89</b>
<b>Total 2500 Support Services – Business</b>			<b>\$1,376.06</b>	<b>\$406,495.46</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2510 Fiscal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				204,674.59
<b>Total Personnel Services – Salaries</b>				<b>\$204,674.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				80,885.47
220 Social Security Contributions				15,297.38
230 PSERS Retirement Contributions				70,966.52
260 Workers' Compensation				1,000.95
<b>Total Personnel Services – Employee Benefits</b>				<b>\$168,150.32</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,725.70
340 Technical Services				12,526.20
390 Other Purchased Professional and Technical Services				1,271.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,523.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,316.70
440 Rentals				8,943.25
<b>Total Purchased Property Services</b>				<b>\$10,259.95</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				119.00
530 Communications				1,912.24
580 Travel				263.27
<b>Total Other Purchased Services</b>				<b>\$2,294.51</b>
<b>600 Supplies</b>				
610 General Supplies			1,376.06	4,906.05
<b>Total Supplies</b>			<b>\$1,376.06</b>	<b>\$4,906.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees				686.89
<b>Total Other Objects</b>				<b>\$686.89</b>
<b>Total 2510 Fiscal Services</b>			<b>\$1,376.06</b>	<b>\$406,495.46</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				204,674.59
<b>Total Personnel Services – Salaries</b>				<b>\$204,674.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				80,885.47
220 Social Security Contributions				15,297.38
230 PSERS Retirement Contributions				70,966.52
260 Workers' Compensation				1,000.95
<b>Total Personnel Services – Employee Benefits</b>				<b>\$168,150.32</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,725.70
340 Technical Services				12,526.20
390 Other Purchased Professional and Technical Services				1,271.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,523.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,316.70
440 Rentals				8,943.25
<b>Total Purchased Property Services</b>				<b>\$10,259.95</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				119.00
530 Communications				1,912.24
580 Travel				263.27
<b>Total Other Purchased Services</b>				<b>\$2,294.51</b>
<b>600 Supplies</b>				
610 General Supplies			1,376.06	4,906.05
<b>Total Supplies</b>			<b>\$1,376.06</b>	<b>\$4,906.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees				686.89
<b>Total Other Objects</b>				<b>\$686.89</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>			<b>\$1,376.06</b>	<b>\$406,495.46</b>



**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			416,198.51	502,552.54
<b>Total Personnel Services – Salaries</b>			<b>\$416,198.51</b>	<b>\$502,552.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			62,173.92	182,876.37
220 Social Security Contributions			31,518.01	38,100.63
230 PSERS Retirement Contributions			68,795.32	162,327.05
260 Workers' Compensation			2,035.30	2,458.91
<b>Total Personnel Services – Employee Benefits</b>			<b>\$164,522.55</b>	<b>\$385,762.96</b>
<b>500 Other Purchased Services</b>				
580 Travel				85.50
<b>Total Other Purchased Services</b>				<b>\$85.50</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,777.95
<b>Total Other Objects</b>				<b>\$3,777.95</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>			<b>\$580,721.06</b>	<b>\$892,178.95</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 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			416,198.51	502,552.54
<b>Total Personnel Services – Salaries</b>			<b>\$416,198.51</b>	<b>\$502,552.54</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			62,173.92	182,876.37
220 Social Security Contributions			31,518.01	38,100.63
230 PSERS Retirement Contributions			68,795.32	162,327.05
260 Workers' Compensation			2,035.30	2,458.91
<b>Total Personnel Services – Employee Benefits</b>			<b>\$164,522.55</b>	<b>\$385,762.96</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				85.50
<b>Total Other Purchased Services</b>				<b>\$85.50</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,777.95
<b>Total Other Objects</b>				<b>\$3,777.95</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>			<b>\$580,721.06</b>	<b>\$892,178.95</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services				302,943.31
430 Repairs and Maintenance Services			15,463.28	137,575.86
440 Rentals				1,370.78
<b>Total Purchased Property Services</b>			<b>\$15,463.28</b>	<b>\$441,889.95</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				73,512.00
<b>Total Other Purchased Services</b>				<b>\$73,512.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	18,541.49	83,273.07	69,789.29	171,603.85
620 Energy				4,473.00
<b>Total Supplies</b>	<b>\$18,541.49</b>	<b>\$83,273.07</b>	<b>\$69,789.29</b>	<b>\$176,076.85</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			33,475.00	79,302.50
<b>Total Property</b>			<b>\$33,475.00</b>	<b>\$79,302.50</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$18,541.49</b>	<b>\$83,273.07</b>	<b>\$118,727.57</b>	<b>\$770,781.30</b>



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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

29,653.30

460 Extermination Services

4,209.00

**Total Purchased Property Services**

**\$33,862.30**

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

**\$33,862.30**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services			5,676.30	77,559.83
<b>Total Purchased Property Services</b>			<b>\$5,676.30</b>	<b>\$77,559.83</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>			<b>\$5,676.30</b>	<b>\$77,559.83</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				9,863.21
<b>Total Purchased Property Services</b>				<b>\$9,863.21</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				1,798.00
<b>Total Other Purchased Services</b>				<b>\$1,798.00</b>
<b>600 <u>Supplies</u></b>				
620 Energy				34,965.29
<b>Total Supplies</b>				<b>\$34,965.29</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$46,626.50</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>500 Other Purchased Services</b>				
530 Communications				11,107.59
<b>Total Other Purchased Services</b>				<b>\$11,107.59</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>				<b>\$11,107.59</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				30,908.77
<b>Total Personnel Services – Salaries</b>				<b>\$30,908.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				12,685.37
220 Social Security Contributions				2,341.90
230 PSERS Retirement Contributions				9,979.74
260 Workers' Compensation				151.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$25,158.15</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			6,962.59	1,748,998.55
516 Student Transportation Services From the IU				90,750.19
530 Communications				995.87
580 Travel				67.86
<b>Total Other Purchased Services</b>			<b>\$6,962.59</b>	<b>\$1,840,812.47</b>
<b>600 Supplies</b>				
610 General Supplies				5,783.00
<b>Total Supplies</b>				<b>\$5,783.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$6,962.59</b>	<b>\$1,902,662.39</b>

**General Fund (10)**

**2710 Supervision of Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			30,908.77
<b>Total Personnel Services – Salaries</b>				<b>\$30,908.77</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			12,685.37
	220 Social Security Contributions			2,341.90
	230 PSERS Retirement Contributions			9,979.74
	260 Workers' Compensation			151.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$25,158.15</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	516 Student Transportation Services From the IU			90,750.19
	530 Communications			995.87
	580 Travel			67.86
<b>Total Other Purchased Services</b>				<b>\$91,813.92</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			5,783.00
<b>Total Supplies</b>				<b>\$5,783.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$153,663.84</b>

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,908.77

**Total Personnel Services – Salaries**

**\$30,908.77**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12,685.37

220 Social Security Contributions

2,341.90

230 PSERS Retirement Contributions

9,979.74

260 Workers' Compensation

151.14

**Total Personnel Services – Employee Benefits**

**\$25,158.15**

500 Other Purchased Services

516 Student Transportation Services From the IU

90,750.19

530 Communications

995.87

580 Travel

67.86

**Total Other Purchased Services**

**\$91,813.92**

600 Supplies

610 General Supplies

5,783.00

**Total Supplies**

**\$5,783.00**

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

**\$153,663.84**

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

6,962.59

1,430,549.89

**Total Other Purchased Services**

**\$6,962.59**

**\$1,430,549.89**

**Total 2720 Vehicle Operation Services**

**\$6,962.59**

**\$1,430,549.89**



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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

318,448.66

**Total Other Purchased Services**

**\$318,448.66**

**Total 2750 Nonpublic Transportation**

**\$318,448.66**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				119,724.03
<b>Total Personnel Services – Salaries</b>					<b>\$119,724.03</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				25,432.49
	220 Social Security Contributions				9,186.64
	230 PSERS Retirement Contributions				41,728.11
	260 Workers' Compensation				585.46
<b>Total Personnel Services – Employee Benefits</b>					<b>\$76,932.70</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	340 Technical Services				15,779.99
	360 Employee Training and Development Services				935.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$16,714.99</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				4,649.97
<b>Total Purchased Property Services</b>					<b>\$4,649.97</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications			228.85	20,332.09
	580 Travel				16.35
<b>Total Other Purchased Services</b>					<b>\$228.85      \$20,348.44</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				19,233.96
	650 Supplies & Fees – Technology Related				3,564.80
<b>Total Supplies</b>					<b>\$22,798.76</b>
<b>Total 2800 Support Services – Central</b>					<b>\$228.85      \$261,168.89</b>

**General Fund (10)**

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				119,724.03
<b>Total Personnel Services – Salaries</b>				<b>\$119,724.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				25,432.49
220 Social Security Contributions				9,186.64
230 PSERS Retirement Contributions				41,728.11
260 Workers' Compensation				585.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$76,932.70</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				15,779.99
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,779.99</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				4,649.97
<b>Total Purchased Property Services</b>				<b>\$4,649.97</b>
<b>500 Other Purchased Services</b>				
530 Communications				20,103.24
580 Travel				16.35
<b>Total Other Purchased Services</b>				<b>\$20,119.59</b>
<b>600 Supplies</b>				
610 General Supplies				19,233.96
650 Supplies & Fees – Technology Related				3,564.80
<b>Total Supplies</b>				<b>\$22,798.76</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$260,005.04</b>

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

935.00

**Total Purchased Professional and Technical Services**

**\$935.00**

**Total 2830 Staff Services**

**\$935.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services				935.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$935.00</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$935.00</b>

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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

228.85

228.85

**Total Other Purchased Services**

**\$228.85**

**\$228.85**

**Total 2850 State and Federal Agency Liaison Services**

**\$228.85**

**\$228.85**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 200,682.46

**Total Personnel Services – Salaries \$200,682.46**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 395.00

220 Social Security Contributions 15,353.58

230 PSERS Retirement Contributions 33,611.03

260 Workers’ Compensation 981.40

**Total Personnel Services – Employee Benefits \$50,341.01**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 60,404.00

**Total Purchased Professional and Technical Services \$60,404.00**

**400 Purchased Property Services**

420 Utility Services 2,729.01

430 Repairs and Maintenance Services 12,070.93

440 Rentals 4,769.07

**Total Purchased Property Services \$19,569.01**

**500 Other Purchased Services**

510 Student Transportation Services 52,701.49

520 Insurance – General 11,075.00

530 Communications 585.80

580 Travel 1,544.23

**Total Other Purchased Services \$65,906.52**

**600 Supplies**

610 General Supplies 43,761.29

**Total Supplies \$43,761.29**

**700 Property**

752 Capital Equipment – Original and Additional 11,322.60

**Total Property \$11,322.60**

**800 Other Objects**

810 Dues and Fees 9,592.00

**Total Other Objects \$9,592.00**

**Total 3000 Operation of Non-Instructional Services \$461,578.89**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				200,682.46
<b>Total Personnel Services – Salaries</b>				<b>\$200,682.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				395.00
220 Social Security Contributions				15,353.58
230 PSERS Retirement Contributions				33,611.03
260 Workers' Compensation				981.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$50,341.01</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				60,404.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$60,404.00</b>
<b>400 Purchased Property Services</b>				
420 Utility Services				2,729.01
430 Repairs and Maintenance Services				12,070.93
440 Rentals				4,769.07
<b>Total Purchased Property Services</b>				<b>\$19,569.01</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				52,701.49
520 Insurance – General				11,075.00
530 Communications				585.80
580 Travel				1,544.23
<b>Total Other Purchased Services</b>				<b>\$65,906.52</b>
<b>600 Supplies</b>				
610 General Supplies				43,761.29
<b>Total Supplies</b>				<b>\$43,761.29</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				11,322.60
<b>Total Property</b>				<b>\$11,322.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees				9,592.00
<b>Total Other Objects</b>				<b>\$9,592.00</b>
<b>Total 3200 Student Activities</b>				<b>\$461,578.89</b>



**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 522,405.64

**Total Other Objects \$522,405.64**

**900 Other Uses of Funds**

910 Redemption of Principal 1,285,000.00

939 Other Fund Transfers 33.77

**Total Other Uses of Funds \$1,285,033.77**

**Total 5000 Other Expenditures and Financing Uses \$1,807,439.41**

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				522,405.64
<b>Total Other Objects</b>				<b>\$522,405.64</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,285,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,285,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$1,807,405.64</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				522,405.64
<b>Total Other Objects</b>				<b>\$522,405.64</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,285,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,285,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$1,807,405.64</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
939 Other Fund Transfers				33.77
<b>Total Other Uses of Funds</b>				<b>\$33.77</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$33.77</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5250 Enterprise Fund Transfers</b>				
<b>900 Other Uses of Funds</b>				
939 Other Fund Transfers				33.77
<b>Total Other Uses of Funds</b>				<b>\$33.77</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$33.77</b>

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**Student Sponsored Activity Fund (21)**

**3200 Student Activities**

Elementary

Secondary

Federal

Total

**600 Supplies**

610 General Supplies

126,297.00

**Total Supplies**

**\$126,297.00**

**Total 3200 Student Activities**

**\$126,297.00**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	8,486,302.43				
1200 Special Programs - Elementary / Secondary	3,015,516.08				
1300 Vocational Education	361,230.14				
1400 Other Instructional Programs - Elementary / Secondary	2,146.19				
<b>Total Instruction</b>	<b>\$11,865,194.84</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	892,295.54				
2200 Support Services - Instructional Staff	357,128.89				
2300 Support Services - Administration	1,364,972.55				
2400 Support Services - Pupil Health	184,050.72				
2500 Support Services - Business	406,495.46				
2600 Operation and Maintenance of Plant Services	1,832,116.47				
2700 Student Transportation Services	1,902,662.39				
2800 Support Services - Central	261,168.89				
<b>Total Support Services</b>	<b>\$7,200,890.91</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	461,578.89	126,297.00			
<b>Total Operation of Non-Instructional Services</b>	<b>\$461,578.89</b>	<b>\$126,297.00</b>			
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,807,405.64				
5200 Interfund Transfers - Out	33.77				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,807,439.41</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$21,335,104.05</b>	<b>\$126,297.00</b>			

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

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary

**Total Instruction**

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

**Total Support Services**

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

**Total Operation of Non-Instructional Services**

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

**Total Other Expenditures and Financing Uses**

**TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES**



**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	8,486,302.43
1200 Special Programs - Elementary / Secondary	3,015,516.08
1300 Vocational Education	361,230.14
1400 Other Instructional Programs - Elementary / Secondary	2,146.19
<b>Total Instruction</b>	<b>\$11,865,194.84</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	892,295.54
2200 Support Services - Instructional Staff	357,128.89
2300 Support Services - Administration	1,364,972.55
2400 Support Services - Pupil Health	184,050.72
2500 Support Services - Business	406,495.46
2600 Operation and Maintenance of Plant Services	1,832,116.47
2700 Student Transportation Services	1,902,662.39
2800 Support Services - Central	261,168.89
<b>Total Support Services</b>	<b>\$7,200,890.91</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	587,875.89
<b>Total Operation of Non-Instructional Services</b>	<b>\$587,875.89</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,807,405.64
5200 Interfund Transfers - Out	33.77
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,807,439.41</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$21,461,401.05</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	7,703,615.90
Total Federally Funded salaries subject to PSERS withholding	1,196,694.71
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	377,610.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$377,610.00</b> <hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	52,286.47
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

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

1. <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	237,718.00
2. <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	15,645.00
3. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	5,903.00
4. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	9,307.00
5. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
6. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- \* Include the total expenditures for special education costs from all funds for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance	1,519,614.00	532,701.00	2,052,315.00
	212 Dental Insurance	47,823.00	18,772.00	66,595.00
	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>\$1,567,437.00</b>	<b>\$551,473.00</b>	<b>\$2,118,910.00</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,567,437.00</b>	<b>\$551,473.00</b>	<b>\$2,118,910.00</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	74,486.50	353,290.70	427,777.20	76,675.92	378,236.73	454,912.65
2140 Psychological Services	40,841.38	98,006.26	138,847.64	55,390.43	95,970.77	151,361.20
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	214,519.95	39,983.46	254,503.41	273,194.79	12,826.90	286,021.69
2260 Instruction and Curriculum Development Services	134,942.90	4,466.78	139,409.68	164,515.12	8,396.24	172,911.36
2350 Legal and Accounting Services	1,769.32	8,391.93	10,161.25	1,800.00	15,561.25	17,361.25
2420 Medical Services						
2440 Nursing Services	24,503.21	116,219.11	140,722.32	31,021.91	153,028.81	184,050.72
2700 Student Transportation Services	420,833.50	1,424,965.62	1,845,799.12	401,842.28	1,500,820.11	1,902,662.39
<b>Total</b>	<b>\$911,896.76</b>	<b>\$2,045,323.86</b>	<b>\$2,957,220.62</b>	<b>\$1,004,440.45</b>	<b>\$2,164,840.81</b>	<b>\$3,169,281.26</b>

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		21,070,000.00			1,915,954.00	343,622.00	25,801,000.00	49,130,576.00
2. Additional Debt Incurred During Year					5,089.00	75,431.00		80,520.00
3. Retirements and Repayments		1,285,000.00					4,328,000.00	5,613,000.00
4. Debt at End of Fiscal Year		19,785,000.00			1,921,043.00	419,053.00	21,473,000.00	43,598,096.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,785,000.00			1,921,043.00	419,053.00	21,473,000.00	43,598,096.00
7. Current Portion P&I - Due within 1 year		1,808,460.00						1,808,460.00
8. Interest Paid during current fiscal year		522,405.64						522,405.64

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						337.50		337.50
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						50.00		50.00
4. Debt at End of Fiscal Year						287.50		287.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						287.50		287.50
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,285,000.00		522,405.64	1,807,405.64	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$1,285,000.00</b>		<b>\$522,405.64</b>	<b>\$1,807,405.64</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				
5140	50	Enterprise Fund				
5140	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	03/2019	765,000.00		380,000.00	385,000.00	389,812.50	13,805.00
General Obligation Bonds/Notes – CIB	03/2019	3,515,000.00		5,000.00	3,510,000.00	112,825.00	107,920.01
General Obligation Bonds/Notes – CIB	08/2019	8,015,000.00		310,000.00	7,705,000.00	510,713.75	196,713.75
General Obligation Bonds/Notes – CIB	10/2017	7,650,000.00		35,000.00	7,615,000.00	218,340.00	183,838.75
General Obligation Bonds/Notes – CIB	08/2012	1,125,000.00		555,000.00	570,000.00	576,768.75	20,128.13
Compensated Absences		343,622.00	75,431.00		419,053.00		
Other Post-Employment Benefits (OPEB)		1,915,954.00	5,089.00		1,921,043.00		
Net Pension Liability		25,801,000.00		4,328,000.00	21,473,000.00		
<b>Totals for Debt Entered:</b>		<b>\$49,130,576.00</b>	<b>\$80,520.00</b>	<b>\$5,613,000.00</b>	<b>\$43,598,096.00</b>	<b>\$1,808,460.00</b>	<b>\$522,405.64</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		337.50		50.00	287.50		
<b>Totals for Debt Entered:</b>		<b>\$337.50</b>		<b>\$50.00</b>	<b>\$287.50</b>		



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**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,397,996.43
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$1,397,996.43</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	78,424.50	52,978.87	131,403.37
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	573,719.65	556,091.41	1,129,811.06
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		136,782.00	136,782.00
<b>Section 2 Total</b>	<b>\$652,144.15</b>	<b>\$745,852.28</b>	<b>\$1,397,996.43</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Line Mountain El Sch	6786	1,746,992.00	741,858.00	2,315,780.00	983,393.00	336,162.00	212,419.00	6,336,604.00	
	Line Mountain HS	3532	1,429,914.00	410,165.00	1,895,468.00	543,708.00	302,194.00	190,955.00	4,772,404.00	
	Line Mountain MS	8286	1,473,088.00	422,550.00	1,952,698.00	560,124.00	311,318.00	196,720.00	4,916,498.00	
<b>Total</b>			<b>4,649,994.00</b>	<b>1,574,573.00</b>	<b>6,163,946.00</b>	<b>2,087,225.00</b>	<b>949,674.00</b>	<b>600,094.00</b>	<b>16,025,506.00</b>	