

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

County : Northumberland  
AUN Number : 116493503  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2023

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

Board Secretary Signature

Date

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 6/30/2023

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

LEA Name : Line Mountain SD

AUN Number : 116493503

County : Northumberland

Audit Certification Due:

12/31/2023

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

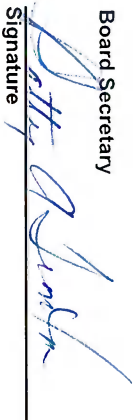
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

Signature 

Date 11-28-23

Board Secretary

Signature 

Date 11/28/2023

Kaitlin M Rosselli

Contact Person

(570)758-2640

Ext :6017

Contact Person Telephone Number

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Contact Person E-mail Address

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	<p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$37,619.21</p>	<p>Interest revenue has risen in all of our funds, including fund 32, due to higher interest rates on Fund 32's daily balance at our bank (PLIGIT). I reviewed our bank statements and this income is accurate.</p>

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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	9,192,894	81,612			
0110	Investments					
0120	Taxes Receivable	1,013,583				
0130	Due From Other Funds					
0141	Due From Other Governments	77,714				
0142	State Revenue Receivable	(1,235,326)				
0143	Federal Revenue Receivable	2,615,522				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	52,748				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	263,945				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$11,981,080</b>	<b>\$81,612</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$11,981,080</b>	<b>\$81,612</b>			

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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>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		944,764			
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>\$944,764</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$944,764</b>			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	10,219,270
0110	Investments	
0120	Taxes Receivable	1,013,583
0130	Due From Other Funds	
0141	Due From Other Governments	77,714
0142	State Revenue Receivable	(1,235,326)
0143	Federal Revenue Receivable	2,615,522
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	52,748
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	263,945
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$13,007,456</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$13,007,456</b>

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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>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	447,692				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	675,849				
0462	Payroll Deductions and Withholding	682,481				
0480	Unearned Revenues					
0490	Other Current Liabilities	27,576				
<b>Total Liabilities</b>		<b>\$1,833,598</b>				
0950	Deferred Inflows of Resources	733,771				
<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	81,612			
0850	Unassigned Fund Balance	5,222,374				
<b>Total Fund Balances</b>		<b>\$9,413,711</b>	<b>\$81,612</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$11,981,080</b>	<b>\$81,612</b>			

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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>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		53,986			
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					
<b>Total Liabilities</b>			<b>\$53,986</b>			
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		890,778			
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$890,778</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$944,764</b>			



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</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	501,678	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	675,849	
0462 Payroll Deductions and Withholding	682,481	
0480 Unearned Revenues		
0490 Other Current Liabilities	27,576	
<b>Total Liabilities</b>	<b>\$1,887,584</b>	
0950 Deferred Inflows of Resources	733,771	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	4,027,292	
0840 Assigned Fund Balance	1,136,435	
0850 Unassigned Fund Balance	5,222,374	
<b>Total Fund Balances</b>	<b>\$10,386,101</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$13,007,456</b>	

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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>Revenues</b>					
6000 Revenue from Local Sources	8,955,193				
7000 Revenue from State Sources	12,240,086				
8000 Revenue from Federal Sources	1,999,633				
<b>Total Revenues</b>	<b>\$23,194,912</b>				
<b>Expenditures</b>					
1000 Instruction	12,103,152				
2000 Support Services	8,058,588				
3000 Operation of Non-Instructional Services	519,495				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,808,460				
5130 Refund of Prior Year Revenues / Receipts	2,778				
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>	<b>\$22,492,473</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$702,439</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, Leases, and Other Right-to-Use Arrangements					
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	236				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$236)</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>Revenues</b>						
6000	Revenue from Local Sources		37,619			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$37,619</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		103,985			
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 and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$103,985</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$66,366)</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, Leases, and Other Right-to-Use Arrangements					
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	8,992,812
7000	Revenue from State Sources	12,240,086
8000	Revenue from Federal Sources	1,999,633
<b>Total Revenues</b>		<b>\$23,232,531</b>
<b>Expenditures</b>		
1000	Instruction	12,103,152
2000	Support Services	8,162,573
3000	Operation of Non-Instructional Services	519,495
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	1,808,460
5130	Refund of Prior Year Revenues / Receipts	2,778
5140	Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>		<b>\$22,596,458</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$636,073</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, Leases, and Other Right-to-Use Arrangements	
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	236
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>(\$236)</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>\$702,203</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	8,711,507	81,612			
<b>Fund Balance - End Of Year</b>		<b>\$9,413,710</b>	<b>\$81,612</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>			<b>(\$66,366)</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		957,144			
<b>Fund Balance - End Of Year</b>			<b>\$890,778</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$635,837</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	9,750,263
<b>Fund Balance - End Of Year</b>		<b>\$10,386,100</b>

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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	640,369			640,369	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	7,773			7,773	
0180	Prepaid Expenses (Expenditures)	1,500			1,500	
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$649,642</b>			<b>\$649,642</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	107,595			107,595	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$107,595</b>			<b>\$107,595</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$757,237</b>			<b>\$757,237</b>	



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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	10,102			10,102	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	13,251			13,251	
0480 Unearned Revenues	7,773			7,773	
0490 Other Current Liabilities	11,819			11,819	
<b>Total Current Liabilities</b>	<b>\$42,945</b>			<b>\$42,945</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	1,225			1,225	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,225</b>			<b>\$1,225</b>	
<b>Total Liabilities</b>	<b>\$44,170</b>			<b>\$44,170</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	713,067			713,067	
<b>Total Net Position</b>	<b>\$713,067</b>			<b>\$713,067</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$757,237</b>			<b>\$757,237</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	245,183			245,183	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$245,183</b>			<b>\$245,183</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	172,085			172,085	
200	Personnel Services – Employee Benefits	101,221			101,221	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	6,305			6,305	
500	Other Purchased Services	391,230			391,230	
600	Supplies	50,958			50,958	
740	Depreciation	21,707			21,707	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$743,506</b>			<b>\$743,506</b>	
<b>Operating Income (Loss)</b>		<b>(\$498,323)</b>			<b>(\$498,323)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	2,866			2,866	
6830	Federal Revenue from Intermediary Sources					
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	96,228			96,228	
8000	Revenue from Federal Sources	462,425			462,425	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$561,519</b>			<b>\$561,519</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$63,196</b>			<b>\$63,196</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	236			236	
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>\$63,432</b>			<b>\$63,432</b>	
0002 Net Position - Beginning of Fiscal Year	649,635			649,635	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$713,067</b>			<b>\$713,067</b>	

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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	244,908			244,908	
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	273,306			273,306	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	470,200			470,200	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$498,598)</b>			<b>(\$498,598)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	96,228			96,228	
0023 Receipts From Federal Sources -8000	393,186			393,186	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	236			236	
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>\$489,650</b>			<b>\$489,650</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	2,866			2,866	
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)

Net Cash Prov By (Used for) Investing Activities	\$172,336	\$172,336
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	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
	(51)	(52)	(58)		(60)
Net Increase (Decrease) in Cash Flows	163,388			163,388	
0004 Cash and Cash Equivalents Beginning of Year	476,981			476,981	
Cash and Cash Equivalents at Year End	\$640,369			\$640,369	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(498,323)			(498,323)	
Adjustments					
0051 Depreciation and Net Amortization	21,707			21,707	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)					
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)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(21,982)			(21,982)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$275)			(\$275)	
Cash Provided By (Used for) Total	(\$498,598)			(\$498,598)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				
0110	Investments	16,786			
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	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>		<b>\$16,786</b>			
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$16,786</b>			



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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>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			
0110	Investments			16,786
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	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$16,786</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$16,786</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</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		16,786		
<b>Total Net Position</b>			<b>\$16,786</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$16,786</b>		

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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			16,786
<b>Total Net Position</b>				<b>\$16,786</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$16,786</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>							
0091	Gifts and Contributions	6,300					
0095	Net Investment Earnings	744					
0092	Other Additions						
<b>Deductions</b>							
0093	Scholarships Awarded	6,236					
0094	Other Deductions						
<b>Change In Net Position</b>		<b>\$808</b>					
0006	Net Position – Beginning of Fiscal Year	15,978					
0007	Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$16,786</b>					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	6,300
0095	Net Investment Earnings	744
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	6,236
0094	Other Deductions	
<b>Change In Net Position</b>		<b>\$808</b>
0006	Net Position – Beginning of Fiscal Year	15,978
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$16,786</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	5,701,677.97			5,701,677.97
6113 Public Utility Realty Taxes	8,180.03			8,180.03
6114 Payments in Lieu of Current Taxes - State / Local	7,326.59			7,326.59
6120 Current Per Capita Taxes, Section 679	23,084.40			23,084.40
6141 Current Act 511 Per Capita Taxes	23,084.40			23,084.40
6151 Current Act 511 Earned Income Taxes	1,124,837.24			1,124,837.24
6152 Current Act 511 Occupation Taxes	894,546.20			894,546.20
6153 Current Act 511 Real Estate Transfer Taxes	201,085.79			201,085.79
6411 Delinquent Real Estate Taxes	307,177.76			307,177.76
6420 Delinquent Per Capita Taxes, Section 679	3,278.90			3,278.90
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,278.82			3,278.82
6452 Delinquent Act 511 Occupation Taxes	159,622.25			159,622.25
6500 Earnings on Investments	253,619.42			
6700 Revenues from LEA Activities	35,506.00			
6810 Revenue from Local Governmental Units	8,423.09			
6832 Federal IDEA Revenue Received as Pass Through	194,327.32			
6999 Other Revenues Not Specified Above	6,136.39			
<b>TOTAL Revenue from Local Sources</b>	<b>\$8,955,192.57</b>			<b>\$8,457,180.35</b>

	Revenue Reported			
	<u>In Current Year</u>			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,809,890.75			
7112 Basic Education Funding-Social Security	348,917.06			
7160 Tuition for Orphans Subsidy	11,653.84			
7271 Special Education funds for School-Aged Pupils	935,042.34			
7311 Pupil Transportation Subsidy	1,417,468.18			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	44,275.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	264,375.27			
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,603.38			
7340 State Property Tax Reduction Allocation	432,198.12			
7505 Ready to Learn Block Grant	210,320.00			
7820 State Share of Retirement Contributions	1,746,342.49			
<b>TOTAL Revenue from State Sources</b>	<b>\$12,240,086.43</b>			

Revenue Reported In Current Year				
<b>Revenue from Federal Sources</b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	271,130.37			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	41,954.00			
8517 Title IV - 21st Century Schools	29,217.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,636,286.76			
8751 ARP ESSER Learning Loss	488.81			
8752 ARP ESSER Summer Programs	19,139.23			
8754 ARP ESSER Homeless Children and Youth Funds	1,416.41			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,999,632.58</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$23,194,911.58</b>			<b>\$8,457,180.35</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	5,701,677.97					
6113 Public Utility Realty Taxes	8,180.03					
6114 Payments in Lieu of Current Taxes - State / Local	7,326.59					
6120 Current Per Capita Taxes, Section 679	23,084.40					
6141 Current Act 511 Per Capita Taxes	23,084.40					
6151 Current Act 511 Earned Income Taxes	1,124,837.24					
6152 Current Act 511 Occupation Taxes	894,546.20					
6153 Current Act 511 Real Estate Transfer Taxes	201,085.79					
6411 Delinquent Real Estate Taxes	307,177.76					
6420 Delinquent Per Capita Taxes, Section 679	3,278.90					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,278.82					
6452 Delinquent Act 511 Occupation Taxes	159,622.25					
6500 Earnings on Investments	253,619.42					
6700 Revenues from LEA Activities	35,506.00					
6810 Revenue from Local Governmental Units	8,423.09					
6832 Federal IDEA Revenue Received as Pass Through	194,327.32					
6999 Other Revenues Not Specified Above	6,136.39					
<b>6000 Total Revenue from Local Sources</b>	<b>\$8,955,192.57</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,809,890.75					
7112 Basic Education Funding-Social Security	348,917.06					
7160 Tuition for Orphans Subsidy	11,653.84					
7271 Special Education funds for School-Aged Pupils	935,042.34					
7311 Pupil Transportation Subsidy	1,417,468.18					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	44,275.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	264,375.27					
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,603.38					
7340 State Property Tax Reduction Allocation	432,198.12					
7505 Ready to Learn Block Grant	210,320.00					
7820 State Share of Retirement Contributions	1,746,342.49					
<b>7000 Total Revenue from State Sources</b>	<b>\$12,240,086.43</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	271,130.37					

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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					5,701,677.97
6113 Public Utility Realty Taxes					8,180.03
6114 Payments in Lieu of Current Taxes - State / Local					7,326.59
6120 Current Per Capita Taxes, Section 679					23,084.40
6141 Current Act 511 Per Capita Taxes					23,084.40
6151 Current Act 511 Earned Income Taxes					1,124,837.24
6152 Current Act 511 Occupation Taxes					894,546.20
6153 Current Act 511 Real Estate Transfer Taxes					201,085.79
6411 Delinquent Real Estate Taxes					307,177.76
6420 Delinquent Per Capita Taxes, Section 679					3,278.90
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					3,278.82
6452 Delinquent Act 511 Occupation Taxes					159,622.25
6500 Earnings on Investments	37,619.21				291,238.63
6700 Revenues from LEA Activities					35,506.00
6810 Revenue from Local Governmental Units					8,423.09
6832 Federal IDEA Revenue Received as Pass Through					194,327.32
6999 Other Revenues Not Specified Above					6,136.39
<b>6000 Total Revenue from Local Sources</b>	<b>\$37,619.21</b>				<b>\$8,992,811.78</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,809,890.75
7112 Basic Education Funding-Social Security					348,917.06
7160 Tuition for Orphans Subsidy					11,653.84
7271 Special Education funds for School-Aged Pupils					935,042.34
7311 Pupil Transportation Subsidy					1,417,468.18
7312 Nonpublic and Charter School Pupil Transportation Subsidy					44,275.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					264,375.27
7330 Health Services (Medical, Dental, Nurse, Act 25)					19,603.38
7340 State Property Tax Reduction Allocation					432,198.12
7505 Ready to Learn Block Grant					210,320.00
7820 State Share of Retirement Contributions					1,746,342.49
<b>7000 Total Revenue from State Sources</b>					<b>\$12,240,086.43</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					271,130.37

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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 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	41,954.00					
8517 Title IV - 21st Century Schools	29,217.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,636,286.76					
8751 ARP ESSER Learning Loss	488.81					
8752 ARP ESSER Summer Programs	19,139.23					
8754 ARP ESSER Homeless Children and Youth Funds	1,416.41					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,999,632.58</b>					
<b>Total From All Sources</b>	<b>\$23,194,911.58</b>					

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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>8000 Revenue from Federal Sources</b>					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					41,954.00
8517 Title IV - 21st Century Schools					29,217.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,636,286.76
8751 ARP ESSER Learning Loss					488.81
8752 ARP ESSER Summer Programs					19,139.23
8754 ARP ESSER Homeless Children and Youth Funds					1,416.41
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,999,632.58</b>
<b>Total From All Sources</b>	<b>\$37,619.21</b>				<b>\$23,232,530.79</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>
Revenue from Local Sources	8,955,192.57					
Revenue from State Sources	12,240,086.43					
Revenue from Federal Sources	1,999,632.58					
Total From All Sources	\$23,194,911.58					

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	<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	37,619.21				8,992,811.78
Revenue from State Sources					12,240,086.43
Revenue from Federal Sources					1,999,632.58
Total From All Sources	\$37,619.21				\$23,232,530.79

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	5,373,226.14
<b>Total Personnel Services – Salaries</b>	<b>\$5,373,226.14</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,532,388.64
220 Social Security Contributions	402,656.49
230 PSERS Retirement Contributions	1,867,472.33
250 Unemployment Compensation	7,295.52
260 Workers' Compensation	24,988.63
299 All Other Employee Benefits	68,723.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,903,525.48</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	200,899.17
329 Professional Educational Services – Other	58,014.00
330 Other Professional Services	179,294.97
340 Technical Services	1,190.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$439,398.14</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	3,686.13
440 Rentals	29,893.34
<b>Total Purchased Property Services</b>	<b>\$33,579.47</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	33,712.02
530 Communications	6,075.25
549 Other Advertising/Public Relations	4,168.02
550 Printing and Binding	532.36
562 Tuition To Pennsylvania Charter Schools	939,572.86
563 Tuition To Nonpublic Schools	84,311.00
564 Tuition To Career and Technology Centers	95,114.62
566 Tuition To Institutions of Higher Education and Technical Institutes	3,874.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,760.00
580 Travel	7,191.15
<b>Total Other Purchased Services</b>	<b>\$1,189,312.27</b>
600 <u>Supplies</u>	
610 General Supplies	739,540.05
640 Books and Periodicals	141,524.99
650 Supplies & Fees – Technology Related	182,596.82
<b>Total Supplies</b>	<b>\$1,063,661.86</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	96,728.89
<b>Total Property</b>	<b>\$96,728.89</b>

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		3,720.01
Total Other Objects		\$3,720.01
Total 1000 Instruction		\$12,103,152.26



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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,330,519.02	2,482,642.16	293,400.68	4,106,561.86
<b>Total Personnel Services – Salaries</b>	<b>\$1,330,519.02</b>	<b>\$2,482,642.16</b>	<b>\$293,400.68</b>	<b>\$4,106,561.86</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	408,807.77	841,879.41	31,108.18	1,281,795.36
220 Social Security Contributions	100,073.11	185,172.36	22,052.12	307,297.59
230 PSERS Retirement Contributions	487,931.83	892,285.79	48,057.06	1,428,274.68
250 Unemployment Compensation	3,647.76	3,647.76		7,295.52
260 Workers' Compensation	6,513.24	10,851.10	1,430.52	18,794.86
299 All Other Employee Benefits	28,191.00	26,327.87		54,518.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,035,164.71</b>	<b>\$1,960,164.29</b>	<b>\$102,647.88</b>	<b>\$3,097,976.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	2,258.50	55,755.50		58,014.00
330 Other Professional Services	1,641.73	1,942.27	73,812.97	77,396.97
340 Technical Services		1,190.00		1,190.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,900.23</b>	<b>\$58,887.77</b>	<b>\$73,812.97</b>	<b>\$136,600.97</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	964.48	2,721.65		3,686.13
440 Rentals	9,843.44	19,040.92	1,008.98	29,893.34
<b>Total Purchased Property Services</b>	<b>\$10,807.92</b>	<b>\$21,762.57</b>	<b>\$1,008.98</b>	<b>\$33,579.47</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,767.89	3,873.31		5,641.20
530 Communications	738.05	3,803.88	1,533.32	6,075.25
549 Other Advertising/Public Relations			4,168.02	4,168.02
550 Printing and Binding	1.33	531.03		532.36
562 Tuition To Pennsylvania Charter Schools	55,162.90	413,555.14		468,718.04
563 Tuition To Nonpublic Schools	13.30	4,920.70		4,934.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	72.20	14,367.80		14,440.00
580 Travel	1,787.86	1,719.95	1,649.41	5,157.22
<b>Total Other Purchased Services</b>	<b>\$59,543.53</b>	<b>\$442,771.81</b>	<b>\$7,350.75</b>	<b>\$509,666.09</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	54,980.23	111,468.78	553,089.48	719,538.49
640 Books and Periodicals	31,002.43	37,983.96	69,188.85	138,175.24
650 Supplies & Fees – Technology Related	11,671.35	63,626.39	107,299.08	182,596.82
<b>Total Supplies</b>	<b>\$97,654.01</b>	<b>\$213,079.13</b>	<b>\$729,577.41</b>	<b>\$1,040,310.55</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			96,728.89	96,728.89
<b>Total Property</b>			<b>\$96,728.89</b>	<b>\$96,728.89</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	228.20	536.49	2,955.32	3,720.01
<b>Total Other Objects</b>	<b>\$228.20</b>	<b>\$536.49</b>	<b>\$2,955.32</b>	<b>\$3,720.01</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$2,537,817.62</b>	<b>\$5,179,844.22</b>	<b>\$1,307,482.88</b>	<b>\$9,025,144.72</b>

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,330,519.02	2,482,642.16	64,283.15	3,877,444.33
<b>Total Personnel Services – Salaries</b>	<b>\$1,330,519.02</b>	<b>\$2,482,642.16</b>	<b>\$64,283.15</b>	<b>\$3,877,444.33</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	408,807.77	841,879.41		1,250,687.18
220 Social Security Contributions	100,073.11	185,172.36	5,114.28	290,359.75
230 PSERS Retirement Contributions	487,931.83	892,285.79	12,134.19	1,392,351.81
250 Unemployment Compensation	3,647.76	3,647.76		7,295.52
260 Workers' Compensation	6,513.24	10,851.10	326.83	17,691.17
299 All Other Employee Benefits	28,191.00	26,327.87		54,518.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,035,164.71</b>	<b>\$1,960,164.29</b>	<b>\$17,575.30</b>	<b>\$3,012,904.30</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,258.50	55,755.50		58,014.00
330 Other Professional Services	1,641.73	1,942.27	70,598.42	74,182.42
340 Technical Services		1,190.00		1,190.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,900.23</b>	<b>\$58,887.77</b>	<b>\$70,598.42</b>	<b>\$133,386.42</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	964.48	2,721.65		3,686.13
440 Rentals	9,843.44	19,040.92		28,884.36
<b>Total Purchased Property Services</b>	<b>\$10,807.92</b>	<b>\$21,762.57</b>		<b>\$32,570.49</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,767.89	3,873.31		5,641.20
530 Communications	738.05	3,803.88	1,533.32	6,075.25
549 Other Advertising/Public Relations			4,168.02	4,168.02
550 Printing and Binding	1.33	531.03		532.36
562 Tuition To Pennsylvania Charter Schools	55,162.90	413,555.14		468,718.04
563 Tuition To Nonpublic Schools	13.30	4,920.70		4,934.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	72.20	14,367.80		14,440.00
580 Travel	1,787.86	1,719.95	689.32	4,197.13
<b>Total Other Purchased Services</b>	<b>\$59,543.53</b>	<b>\$442,771.81</b>	<b>\$6,390.66</b>	<b>\$508,706.00</b>
600 <u>Supplies</u>				
610 General Supplies	54,980.23	111,468.78	527,157.72	693,606.73
640 Books and Periodicals	31,002.43	37,983.96	66,338.85	135,325.24
650 Supplies & Fees – Technology Related	11,671.35	63,626.39	107,299.08	182,596.82
<b>Total Supplies</b>	<b>\$97,654.01</b>	<b>\$213,079.13</b>	<b>\$700,795.65</b>	<b>\$1,011,528.79</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			96,728.89	96,728.89
<b>Total Property</b>			<b>\$96,728.89</b>	<b>\$96,728.89</b>
800 <u>Other Objects</u>				
810 Dues and Fees	228.20	536.49	2,955.32	3,720.01
<b>Total Other Objects</b>	<b>\$228.20</b>	<b>\$536.49</b>	<b>\$2,955.32</b>	<b>\$3,720.01</b>
<b>Total 1110 Regular Programs</b>	<b>\$2,537,817.62</b>	<b>\$5,179,844.22</b>	<b>\$959,327.39</b>	<b>\$8,676,989.23</b>

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			229,117.53	229,117.53
Total Personnel Services – Salaries			\$229,117.53	\$229,117.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			31,108.18	31,108.18
220 Social Security Contributions			16,937.84	16,937.84
230 PSERS Retirement Contributions			35,922.87	35,922.87
260 Workers' Compensation			1,103.69	1,103.69
Total Personnel Services – Employee Benefits			\$85,072.58	\$85,072.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,214.55	3,214.55
Total Purchased Professional and Technical Services			\$3,214.55	\$3,214.55
400 <u>Purchased Property Services</u>				
440 Rentals			1,008.98	1,008.98
Total Purchased Property Services			\$1,008.98	\$1,008.98
500 <u>Other Purchased Services</u>				
580 Travel			960.09	960.09
Total Other Purchased Services			\$960.09	\$960.09
600 <u>Supplies</u>				
610 General Supplies			25,931.76	25,931.76
640 Books and Periodicals			2,850.00	2,850.00
Total Supplies			\$28,781.76	\$28,781.76
Total 1190 Federally-Funded Regular Programs			\$348,155.49	\$348,155.49

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	357,421.31	696,938.24	109,723.10	1,164,082.65
<b>Total Personnel Services – Salaries</b>	<b>\$357,421.31</b>	<b>\$696,938.24</b>	<b>\$109,723.10</b>	<b>\$1,164,082.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	75,288.39	108,554.24	27,464.54	211,307.17
220 Social Security Contributions	26,789.32	52,357.79	8,863.18	88,010.29
230 PSERS Retirement Contributions	131,125.90	250,619.61	21,567.43	403,312.94
260 Workers' Compensation	1,747.54	3,370.88	573.78	5,692.20
299 All Other Employee Benefits	4,644.00	9,561.00		14,205.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$239,595.15</b>	<b>\$424,463.52</b>	<b>\$58,468.93</b>	<b>\$722,527.60</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	662.97	200,236.20		200,899.17
330 Other Professional Services	336.26	101,561.74		101,898.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$999.23</b>	<b>\$301,797.94</b>		<b>\$302,797.17</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	22.18	6,699.54	21,349.10	28,070.82
562 Tuition To Pennsylvania Charter Schools	61,514.03	409,340.79		470,854.82
563 Tuition To Nonpublic Schools		79,377.00		79,377.00
566 Tuition To Institutions of Higher Education and Technical Institutes	12.79	3,862.20		3,874.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1.06	318.94		320.00
580 Travel	451.46	1,582.47		2,033.93
<b>Total Other Purchased Services</b>	<b>\$62,001.52</b>	<b>\$501,180.94</b>	<b>\$21,349.10</b>	<b>\$584,531.56</b>
<b>600 Supplies</b>				
610 General Supplies	414.19	19,020.87	17.48	19,452.54
640 Books and Periodicals	11.06	3,338.69		3,349.75
<b>Total Supplies</b>	<b>\$425.25</b>	<b>\$22,359.56</b>	<b>\$17.48</b>	<b>\$22,802.29</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$660,442.46</b>	<b>\$1,946,740.20</b>	<b>\$189,558.61</b>	<b>\$2,796,741.27</b>

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	47,053.75	167,465.04	109,308.85	323,827.64
<b>Total Personnel Services – Salaries</b>	<b>\$47,053.75</b>	<b>\$167,465.04</b>	<b>\$109,308.85</b>	<b>\$323,827.64</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	33.34	31,548.32	27,464.54	59,046.20
220 Social Security Contributions	3,590.57	12,097.02	8,831.50	24,519.09
230 PSERS Retirement Contributions	24,137.46	66,202.96	21,421.36	111,761.78
260 Workers' Compensation	229.95	781.74	571.76	1,583.45
299 All Other Employee Benefits	4,644.00			4,644.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,635.32</b>	<b>\$110,630.04</b>	<b>\$58,289.16</b>	<b>\$201,554.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	361.26	109,111.29		109,472.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$361.26</b>	<b>\$109,111.29</b>		<b>\$109,472.55</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	9.69	2,927.63	21,349.10	24,286.42
580 Travel	2.10	633.65		635.75
<b>Total Other Purchased Services</b>	<b>\$11.79</b>	<b>\$3,561.28</b>	<b>\$21,349.10</b>	<b>\$24,922.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	15.57	4,743.86	11.71	4,771.14
640 Books and Periodicals	0.91	274.09		275.00
<b>Total Supplies</b>	<b>\$16.48</b>	<b>\$5,017.95</b>	<b>\$11.71</b>	<b>\$5,046.14</b>
<b>Total 1210 Life Skills Support</b>	<b>\$80,078.60</b>	<b>\$395,785.60</b>	<b>\$188,958.82</b>	<b>\$664,823.02</b>

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	68,500.00			68,500.00
<b>Total Personnel Services – Salaries</b>	<b>\$68,500.00</b>			<b>\$68,500.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	24,203.06	1,554.47		25,757.53
220 Social Security Contributions	5,129.15			5,129.15
230 PSERS Retirement Contributions	24,153.16			24,153.16
260 Workers' Compensation	334.90			334.90
299 All Other Employee Benefits		2,750.00		2,750.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,820.27</b>	<b>\$4,304.47</b>		<b>\$58,124.74</b>
<b>500 Other Purchased Services</b>				
580 Travel	446.22			446.22
<b>Total Other Purchased Services</b>	<b>\$446.22</b>			<b>\$446.22</b>
<b>600 Supplies</b>				
610 General Supplies	350.20	90.54		440.74
640 Books and Periodicals	0.23	69.77		70.00
<b>Total Supplies</b>	<b>\$350.43</b>	<b>\$160.31</b>		<b>\$510.74</b>
<b>Total 1220 Sensory Support</b>	<b>\$123,116.92</b>	<b>\$4,464.78</b>		<b>\$127,581.70</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	241,867.56	529,473.20	414.25	771,755.01
<b>Total Personnel Services – Salaries</b>	<b>\$241,867.56</b>	<b>\$529,473.20</b>	<b>\$414.25</b>	<b>\$771,755.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	51,051.99	75,451.45		126,503.44
220 Social Security Contributions	18,069.60	40,260.77	31.68	58,362.05
230 PSERS Retirement Contributions	82,835.28	184,416.65	146.07	267,398.00
260 Workers' Compensation	1,182.69	2,589.14	2.02	3,773.85
299 All Other Employee Benefits		6,811.00		6,811.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$153,139.56</b>	<b>\$309,529.01</b>	<b>\$179.77</b>	<b>\$462,848.34</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	12.49	3,771.91		3,784.40
566 Tuition To Institutions of Higher Education and Technical Institutes	12.79	3,862.20		3,874.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1.06	318.94		320.00
580 Travel	3.14	948.82		951.96
<b>Total Other Purchased Services</b>	<b>\$29.48</b>	<b>\$8,901.87</b>		<b>\$8,931.35</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	48.42	14,186.47	5.77	14,240.66
640 Books and Periodicals	9.92	2,994.83		3,004.75
<b>Total Supplies</b>	<b>\$58.34</b>	<b>\$17,181.30</b>	<b>\$5.77</b>	<b>\$17,245.41</b>
<b>Total 1240 Academic Support</b>	<b>\$395,094.94</b>	<b>\$865,085.38</b>	<b>\$599.79</b>	<b>\$1,260,780.11</b>

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General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	241,867.56	529,473.20	414.25	771,755.01
<b>Total Personnel Services – Salaries</b>	<b>\$241,867.56</b>	<b>\$529,473.20</b>	<b>\$414.25</b>	<b>\$771,755.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	51,051.99	75,451.45		126,503.44
220 Social Security Contributions	18,069.60	40,260.77	31.68	58,362.05
230 PSERS Retirement Contributions	82,835.28	184,416.65	146.07	267,398.00
260 Workers' Compensation	1,182.69	2,589.14	2.02	3,773.85
299 All Other Employee Benefits		6,811.00		6,811.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$153,139.56</b>	<b>\$309,529.01</b>	<b>\$179.77</b>	<b>\$462,848.34</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1.01	306.49		307.50
<b>Total Other Purchased Services</b>	<b>\$1.01</b>	<b>\$306.49</b>		<b>\$307.50</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	38.98	11,334.64	5.77	11,379.39
640 Books and Periodicals	9.11	2,750.41		2,759.52
<b>Total Supplies</b>	<b>\$48.09</b>	<b>\$14,085.05</b>	<b>\$5.77</b>	<b>\$14,138.91</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$395,056.22</b>	<b>\$853,393.75</b>	<b>\$599.79</b>	<b>\$1,249,049.76</b>



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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1.06	318.94		320.00
<b>Total Other Purchased Services</b>	<b>\$1.06</b>	<b>\$318.94</b>		<b>\$320.00</b>
<b>Total 1242 Learning Support – PRRI</b>	<b>\$1.06</b>	<b>\$318.94</b>		<b>\$320.00</b>

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	12.49	3,771.91		3,784.40
566 Tuition To Institutions of Higher Education and Technical Institutes	12.79	3,862.20		3,874.99
580 Travel	2.13	642.33		644.46
Total Other Purchased Services	\$27.41	\$8,276.44		\$8,303.85
600 <u>Supplies</u>				
610 General Supplies	9.44	2,851.83		2,861.27
640 Books and Periodicals	0.81	244.42		245.23
Total Supplies	\$10.25	\$3,096.25		\$3,106.50
Total 1243 Gifted Support	\$37.66	\$11,372.69		\$11,410.35

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	301.71	91,124.91		91,426.62
330 Other Professional Services	336.26	101,561.74		101,898.00
Total Purchased Professional and Technical Services	\$637.97	\$192,686.65		\$193,324.62
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	61,514.03	409,340.79		470,854.82
563 Tuition To Nonpublic Schools		79,377.00		79,377.00
Total Other Purchased Services	\$61,514.03	\$488,717.79		\$550,231.82
Total 1290 Special Programs - Other Support	\$62,152.00	\$681,404.44		\$743,556.44

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General Fund (10)

1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		97,390.00		97,390.00
Total Personnel Services – Salaries		\$97,390.00		\$97,390.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		39,286.11		39,286.11
220 Social Security Contributions		6,951.40		6,951.40
230 PSERS Retirement Contributions		34,054.14		34,054.14
260 Workers' Compensation		476.20		476.20
Total Personnel Services – Employee Benefits		\$80,767.85		\$80,767.85
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		95,114.62		95,114.62
Total Other Purchased Services		\$95,114.62		\$95,114.62
600 <u>Supplies</u>				
610 General Supplies		549.02		549.02
Total Supplies		\$549.02		\$549.02
Total 1300 Vocational Education		\$273,821.49		\$273,821.49

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	92.50	5,099.13		5,191.63
Total Personnel Services – Salaries	\$92.50	\$5,099.13		\$5,191.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7.08	390.13		397.21
230 PSERS Retirement Contributions	32.61	1,797.96		1,830.57
260 Workers’ Compensation	0.45	24.92		25.37
Total Personnel Services – Employee Benefits	\$40.14	\$2,213.01		\$2,253.15
Total 1400 Other Instructional Programs – Elementary / Secondary	\$132.64	\$7,312.14		\$7,444.78

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	92.50	4,926.25		5,018.75
<b>Total Personnel Services – Salaries</b>	<b>\$92.50</b>	<b>\$4,926.25</b>		<b>\$5,018.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	7.08	376.91		383.99
230 PSERS Retirement Contributions	32.61	1,737.00		1,769.61
260 Workers’ Compensation	0.45	24.08		24.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40.14</b>	<b>\$2,137.99</b>		<b>\$2,178.13</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$132.64</b>	<b>\$7,064.24</b>		<b>\$7,196.88</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		172.88		172.88
Total Personnel Services – Salaries		\$172.88		\$172.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		13.22		13.22
230 PSERS Retirement Contributions		60.96		60.96
260 Workers’ Compensation		0.84		0.84
Total Personnel Services – Employee Benefits		\$75.02		\$75.02
Total 1440 Alternative Regular Education Programs		\$247.90		\$247.90

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		172.88		172.88
Total Personnel Services – Salaries		\$172.88		\$172.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		13.22		13.22
230 PSERS Retirement Contributions		60.96		60.96
260 Workers’ Compensation		0.84		0.84
Total Personnel Services – Employee Benefits		\$75.02		\$75.02
Total 1442 Alternative Education Programs		\$247.90		\$247.90



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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		2,451,770.02
Total Personnel Services – Salaries		\$2,451,770.02
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		716,972.74
220 Social Security Contributions		183,288.03
230 PSERS Retirement Contributions		819,874.62
260 Workers' Compensation		11,732.86
291 Other Retirement Plans		10,890.39
299 All Other Employee Benefits		38,265.90
Total Personnel Services – Employee Benefits		\$1,781,024.54
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		35,740.67
323 Professional Educational Services – Other Educational Agencies		55.00
330 Other Professional Services		98,544.68
340 Technical Services		61,412.93
360 Employee Training and Development Services		7,987.00
390 Other Purchased Professional and Technical Services		5,590.35
Total Purchased Professional and Technical Services		\$209,330.63
400 <u>Purchased Property Services</u>		
410 Cleaning Services		37,019.45
420 Utility Services		286,929.30
430 Repairs and Maintenance Services		222,516.55
440 Rentals		12,668.84
450 Construction Services		636,898.68
460 Extermination Services		8,506.75
Total Purchased Property Services		\$1,204,539.57
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		277.97
513 Contracted Carriers		1,817,905.93
516 Student Transportation Services From the IU		106,256.99
520 Insurance – General		238.00
522 Automotive Liability Insurance		1,936.00
523 General Property and Liability Insurance		79,623.00
530 Communications		30,605.48
549 Other Advertising/Public Relations		18,039.36
550 Printing and Binding		9,543.11
580 Travel		7,379.15
Total Other Purchased Services		\$2,071,804.99
600 <u>Supplies</u>		
610 General Supplies		227,494.52
620 Energy		71,449.73
630 Food		3,604.97
640 Books and Periodicals		9,343.29

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General Fund (10)	
2000 Support Services	<u>Total</u>
600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	9,560.02
Total Supplies	\$321,452.53
800 <u>Other Objects</u>	
810 Dues and Fees	18,665.68
Total Other Objects	\$18,665.68
Total 2000 Support Services	\$8,058,587.96

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	36,080.05	273,827.82	37,935.96	481,987.56
Total Personnel Services – Salaries	\$36,080.05	\$273,827.82	\$37,935.96	\$481,987.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,539.44	63,673.45	12,825.58	149,135.39
220 Social Security Contributions	2,745.77	20,788.70	2,863.14	36,483.21
230 PSERS Retirement Contributions	12,629.06	96,472.44	6,901.79	168,644.20
260 Workers' Compensation	176.44	1,339.57	185.58	2,357.65
299 All Other Employee Benefits	4,644.00	7,740.00		22,205.50
Total Personnel Services – Employee Benefits	\$29,734.71	\$190,014.16	\$22,776.09	\$378,825.95
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		16,485.20		16,485.20
Total Purchased Professional and Technical Services		\$16,485.20		\$16,485.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		277.97		277.97
530 Communications	3.29	993.01		996.30
580 Travel	1.42	428.39	50.57	480.38
Total Other Purchased Services	\$4.71	\$1,699.37	\$50.57	\$1,754.65
600 <u>Supplies</u>				
610 General Supplies	2,065.05	5,320.60	388.59	8,027.73
640 Books and Periodicals	1,298.00			1,298.00
Total Supplies	\$3,363.05	\$5,320.60	\$388.59	\$9,325.73
800 <u>Other Objects</u>				
810 Dues and Fees	0.97	689.03		690.00
Total Other Objects	\$0.97	\$689.03		\$690.00
Total 2100 Support Services – Students	\$69,183.49	\$488,036.18	\$61,151.21	\$889,069.09

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General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	35,780.74	183,427.13	6,425.00	225,632.87
Total Personnel Services – Salaries	\$35,780.74	\$183,427.13	\$6,425.00	\$225,632.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,499.28	51,546.64		61,045.92
220 Social Security Contributions	2,723.12	13,946.82	488.70	17,158.64
230 PSERS Retirement Contributions	12,523.52	64,597.27	1,132.71	78,253.50
260 Workers' Compensation	174.98	897.47	31.42	1,103.87
299 All Other Employee Benefits	4,644.00			4,644.00
Total Personnel Services – Employee Benefits	\$29,564.90	\$130,988.20	\$1,652.83	\$162,205.93
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		16,485.20		16,485.20
Total Purchased Professional and Technical Services		\$16,485.20		\$16,485.20
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		277.97		277.97
Total Other Purchased Services		\$277.97		\$277.97
600 <u>Supplies</u>				
610 General Supplies	2,051.80	1,318.15		3,369.95
640 Books and Periodicals	1,298.00			1,298.00
Total Supplies	\$3,349.80	\$1,318.15		\$4,667.95
800 <u>Other Objects</u>				
810 Dues and Fees		395.00		395.00
Total Other Objects		\$395.00		\$395.00
Total 2120 Guidance Services	\$68,695.44	\$332,891.65	\$8,077.83	\$409,664.92

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	299.31	90,400.69		90,700.00
<b>Total Personnel Services – Salaries</b>	<b>\$299.31</b>	<b>\$90,400.69</b>		<b>\$90,700.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	40.16	12,126.81		12,166.97
220 Social Security Contributions	22.65	6,841.88		6,864.53
230 PSERS Retirement Contributions	105.54	31,875.17		31,980.71
260 Workers' Compensation	1.46	442.10		443.56
299 All Other Employee Benefits		7,740.00		7,740.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$169.81</b>	<b>\$59,025.96</b>		<b>\$59,195.77</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	3.29	993.01		996.30
580 Travel	1.42	428.39		429.81
<b>Total Other Purchased Services</b>	<b>\$4.71</b>	<b>\$1,421.40</b>		<b>\$1,426.11</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	13.25	4,002.45		4,015.70
<b>Total Supplies</b>	<b>\$13.25</b>	<b>\$4,002.45</b>		<b>\$4,015.70</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	0.97	294.03		295.00
<b>Total Other Objects</b>	<b>\$0.97</b>	<b>\$294.03</b>		<b>\$295.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$488.05</b>	<b>\$155,144.53</b>		<b>\$155,632.58</b>

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			31,510.96	165,654.69
Total Personnel Services – Salaries			\$31,510.96	\$165,654.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			12,825.58	75,922.50
220 Social Security Contributions			2,374.44	12,460.04
230 PSERS Retirement Contributions			5,769.08	58,409.99
260 Workers' Compensation			154.16	810.22
299 All Other Employee Benefits				9,821.50
Total Personnel Services – Employee Benefits			\$21,123.26	\$157,424.25
500 <u>Other Purchased Services</u>				
580 Travel			50.57	50.57
Total Other Purchased Services			\$50.57	\$50.57
600 <u>Supplies</u>				
610 General Supplies			388.59	642.08
Total Supplies			\$388.59	\$642.08
Total 2160 Social Work Services			\$53,073.38	\$323,771.59

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	24,317.19	123,888.49	731.40	148,937.08
<b>Total Personnel Services – Salaries</b>	<b>\$24,317.19</b>	<b>\$123,888.49</b>	<b>\$731.40</b>	<b>\$148,937.08</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	95.84	32,987.51		33,083.35
220 Social Security Contributions	1,859.87	9,368.68	55.96	11,284.51
230 PSERS Retirement Contributions	8,703.25	43,683.10	128.94	52,515.29
260 Workers' Compensation	118.85	605.80	3.56	728.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,777.81</b>	<b>\$86,645.09</b>	<b>\$188.46</b>	<b>\$97,611.36</b>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	27.50	27.50		55.00
360 Employee Training and Development Services	2,555.40	3,036.60		5,592.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,582.90</b>	<b>\$3,064.10</b>		<b>\$5,647.00</b>
600 <u>Supplies</u>				
610 General Supplies	2,546.50	20,155.71		22,702.21
630 Food	7.44	2,247.53		2,254.97
640 Books and Periodicals	720.28	4,834.62		5,554.90
<b>Total Supplies</b>	<b>\$3,274.22</b>	<b>\$27,237.86</b>		<b>\$30,512.08</b>
800 <u>Other Objects</u>				
810 Dues and Fees	0.16	49.84		50.00
<b>Total Other Objects</b>	<b>\$0.16</b>	<b>\$49.84</b>		<b>\$50.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$40,952.28</b>	<b>\$240,885.38</b>	<b>\$919.86</b>	<b>\$282,757.52</b>

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,907.00		731.40	24,638.40
Total Personnel Services – Salaries	\$23,907.00		\$731.40	\$24,638.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		4,040.42		4,040.42
220 Social Security Contributions	1,828.85		55.96	1,884.81
230 PSERS Retirement Contributions	8,558.62		128.94	8,687.56
260 Workers' Compensation	116.84		3.56	120.40
Total Personnel Services – Employee Benefits	\$10,504.31	\$4,040.42	\$188.46	\$14,733.19
600 <u>Supplies</u>				
610 General Supplies	2,514.69	10,547.93		13,062.62
640 Books and Periodicals	720.28	4,834.62		5,554.90
Total Supplies	\$3,234.97	\$15,382.55		\$18,617.52
Total 2250 School Library Services	\$37,646.28	\$19,422.97	\$919.86	\$57,989.11



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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	410.19	123,888.49		124,298.68
<b>Total Personnel Services – Salaries</b>	<b>\$410.19</b>	<b>\$123,888.49</b>		<b>\$124,298.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	95.84	28,947.09		29,042.93
220 Social Security Contributions	31.02	9,368.68		9,399.70
230 PSERS Retirement Contributions	144.63	43,683.10		43,827.73
260 Workers' Compensation	2.01	605.80		607.81
<b>Total Personnel Services – Employee Benefits</b>	<b>\$273.50</b>	<b>\$82,604.67</b>		<b>\$82,878.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	27.50	27.50		55.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$27.50</b>	<b>\$27.50</b>		<b>\$55.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	31.81	9,607.78		9,639.59
630 Food	7.44	2,247.53		2,254.97
<b>Total Supplies</b>	<b>\$39.25</b>	<b>\$11,855.31</b>		<b>\$11,894.56</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	0.16	49.84		50.00
<b>Total Other Objects</b>	<b>\$0.16</b>	<b>\$49.84</b>		<b>\$50.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$750.60</b>	<b>\$218,425.81</b>		<b>\$219,176.41</b>

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	2,555.40	3,036.60		5,592.00
Total Purchased Professional and Technical Services	\$2,555.40	\$3,036.60		\$5,592.00
Total 2270 Instructional Staff Professional Development Services	\$2,555.40	\$3,036.60		\$5,592.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	182,165.69	380,692.96		816,774.35
<b>Total Personnel Services – Salaries</b>	<b>\$182,165.69</b>	<b>\$380,692.96</b>		<b>\$816,774.35</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	64,775.51	43,329.98		173,421.95
220 Social Security Contributions	13,895.08	26,557.44		59,318.85
230 PSERS Retirement Contributions	60,491.02	122,073.17		259,619.43
260 Workers' Compensation	906.50	1,705.24		3,721.02
291 Other Retirement Plans	10,890.39			10,890.39
299 All Other Employee Benefits		7,575.00		7,575.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$150,958.50</b>	<b>\$201,240.83</b>		<b>\$514,546.64</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				35,740.67
330 Other Professional Services	1,005.00	995.00		91,625.56
340 Technical Services	2,776.23	4,916.61		12,214.77
390 Other Purchased Professional and Technical Services	2,955.65	1,897.05		5,590.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,736.88</b>	<b>\$7,808.66</b>		<b>\$145,171.35</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		713.40		713.40
<b>Total Purchased Property Services</b>		<b>\$713.40</b>		<b>\$713.40</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				119.00
530 Communications	0.48	145.35		6,521.17
549 Other Advertising/Public Relations				18,039.36
550 Printing and Binding				8,509.05
580 Travel	1.32	917.97		6,452.37
<b>Total Other Purchased Services</b>	<b>\$1.80</b>	<b>\$1,063.32</b>		<b>\$39,640.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,431.26	2,162.19		5,949.70
630 Food				1,350.00
640 Books and Periodicals		348.39		2,490.39
<b>Total Supplies</b>	<b>\$2,431.26</b>	<b>\$2,510.58</b>		<b>\$9,790.09</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	602.75	2,196.98		14,129.35
<b>Total Other Objects</b>	<b>\$602.75</b>	<b>\$2,196.98</b>		<b>\$14,129.35</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$342,896.88</b>	<b>\$596,226.73</b>		<b>\$1,540,766.13</b>

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,500.19
Total Personnel Services – Salaries				\$1,500.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				750.00
220 Social Security Contributions				102.17
230 PSERS Retirement Contributions				529.09
Total Personnel Services – Employee Benefits				\$1,381.26
500 <u>Other Purchased Services</u>				
520 Insurance – General				119.00
530 Communications				58.60
549 Other Advertising/Public Relations				18,039.36
580 Travel				118.50
Total Other Purchased Services				\$18,335.46
600 <u>Supplies</u>				
630 Food				1,350.00
Total Supplies				\$1,350.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,028.62
Total Other Objects				\$9,028.62
Total 2310 Board Services				\$31,595.53

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,446.50
Total Personnel Services – Salaries				\$48,446.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,123.02
220 Social Security Contributions				3,534.48
230 PSERS Retirement Contributions				8,065.13
260 Workers' Compensation				111.80
Total Personnel Services – Employee Benefits				\$23,834.43
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				35,740.67
340 Technical Services				3,292.60
Total Purchased Professional and Technical Services				\$39,033.27
500 <u>Other Purchased Services</u>				
530 Communications				6,316.74
550 Printing and Binding				8,509.05
Total Other Purchased Services				\$14,825.79
600 <u>Supplies</u>				
610 General Supplies				36.99
Total Supplies				\$36.99
Total 2330 Tax Assessment and Collection Services				\$126,176.98

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General Fund (10)

2350 Legal and Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			49,286.38
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390 Other Purchased Professional and Technical Services			737.65
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<b>Total Purchased Professional and Technical Services</b>				<b>\$50,024.03</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$50,024.03</b>

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<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				203,969.01
<b>Total Personnel Services – Salaries</b>				<b>\$203,969.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				52,443.44
220 Social Security Contributions				15,229.68
230 PSERS Retirement Contributions				68,461.02
260 Workers' Compensation				997.48
<b>Total Personnel Services – Employee Benefits</b>				<b>\$137,131.62</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				1,229.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,229.33</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	0.48	145.35		145.83
580 Travel				5,414.58
<b>Total Other Purchased Services</b>	<b>\$0.48</b>	<b>\$145.35</b>		<b>\$5,560.41</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,319.26
640 Books and Periodicals				2,142.00
<b>Total Supplies</b>				<b>\$3,461.26</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,301.00
<b>Total Other Objects</b>				<b>\$2,301.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$0.48</b>	<b>\$145.35</b>		<b>\$353,652.63</b>

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<b>General Fund (10)</b>				
<b>2380 Office of the Principal Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	182,165.69	380,692.96		562,858.65
<b>Total Personnel Services – Salaries</b>	<b>\$182,165.69</b>	<b>\$380,692.96</b>		<b>\$562,858.65</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	64,775.51	43,329.98		108,105.49
220 Social Security Contributions	13,895.08	26,557.44		40,452.52
230 PSERS Retirement Contributions	60,491.02	122,073.17		182,564.19
260 Workers' Compensation	906.50	1,705.24		2,611.74
291 Other Retirement Plans	10,890.39			10,890.39
299 All Other Employee Benefits		7,575.00		7,575.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$150,958.50</b>	<b>\$201,240.83</b>		<b>\$352,199.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	1,005.00	995.00		2,000.00
340 Technical Services	2,776.23	4,916.61		7,692.84
390 Other Purchased Professional and Technical Services	2,955.65	1,897.05		4,852.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,736.88</b>	<b>\$7,808.66</b>		<b>\$14,545.54</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		713.40		713.40
<b>Total Purchased Property Services</b>		<b>\$713.40</b>		<b>\$713.40</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	1.32	917.97		919.29
<b>Total Other Purchased Services</b>	<b>\$1.32</b>	<b>\$917.97</b>		<b>\$919.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,431.26	2,162.19		4,593.45
640 Books and Periodicals		348.39		348.39
<b>Total Supplies</b>	<b>\$2,431.26</b>	<b>\$2,510.58</b>		<b>\$4,941.84</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	602.75	2,196.98		2,799.73
<b>Total Other Objects</b>	<b>\$602.75</b>	<b>\$2,196.98</b>		<b>\$2,799.73</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$342,896.40</b>	<b>\$596,081.38</b>		<b>\$938,977.78</b>



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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,339.18
Total Purchased Professional and Technical Services				\$40,339.18
Total 2390 Other Administration Services				\$40,339.18

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<b>General Fund (10)</b>				
<b>2400 Support Services – Pupil Health</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			100.00	116,407.18
<b>Total Personnel Services – Salaries</b>			<b>\$100.00</b>	<b>\$116,407.18</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				25,758.65
220 Social Security Contributions			7.65	8,832.47
230 PSERS Retirement Contributions			17.63	39,475.01
260 Workers' Compensation			0.49	569.35
299 All Other Employee Benefits				8,485.40
<b>Total Personnel Services – Employee Benefits</b>			<b>\$25.77</b>	<b>\$83,120.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,176.13
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,176.13</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				165.20
<b>Total Purchased Property Services</b>				<b>\$165.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,357.33
<b>Total Supplies</b>				<b>\$3,357.33</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$125.77</b>	<b>\$204,226.72</b>

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			100.00	116,407.18
<b>Total Personnel Services – Salaries</b>			<b>\$100.00</b>	<b>\$116,407.18</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				25,758.65
220 Social Security Contributions			7.65	8,832.47
230 PSERS Retirement Contributions			17.63	39,475.01
260 Workers' Compensation			0.49	569.35
299 All Other Employee Benefits				8,485.40
<b>Total Personnel Services – Employee Benefits</b>			<b>\$25.77</b>	<b>\$83,120.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,176.13
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,176.13</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				165.20
<b>Total Purchased Property Services</b>				<b>\$165.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				3,357.33
<b>Total Supplies</b>				<b>\$3,357.33</b>
<b>Total 2440 Nursing Services</b>			<b>\$125.77</b>	<b>\$204,226.72</b>

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				215,450.21
Total Personnel Services – Salaries				\$215,450.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87,156.71
220 Social Security Contributions				16,015.02
230 PSERS Retirement Contributions				75,970.97
260 Workers' Compensation				1,053.77
Total Personnel Services – Employee Benefits				\$180,196.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,130.99
340 Technical Services				12,678.36
Total Purchased Professional and Technical Services				\$16,809.35
400 <u>Purchased Property Services</u>				
440 Rentals				8,186.76
Total Purchased Property Services				\$8,186.76
500 <u>Other Purchased Services</u>				
520 Insurance – General				119.00
530 Communications				2,238.29
550 Printing and Binding				1,034.06
580 Travel				131.35
Total Other Purchased Services				\$3,522.70
600 <u>Supplies</u>				
610 General Supplies				4,384.60
Total Supplies				\$4,384.60
800 <u>Other Objects</u>				
810 Dues and Fees				706.33
Total Other Objects				\$706.33
Total 2500 Support Services – Business				\$429,256.42

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				215,450.21
Total Personnel Services – Salaries				\$215,450.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87,156.71
220 Social Security Contributions				16,015.02
230 PSERS Retirement Contributions				75,970.97
260 Workers' Compensation				1,053.77
Total Personnel Services – Employee Benefits				\$180,196.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,130.99
340 Technical Services				12,678.36
Total Purchased Professional and Technical Services				\$16,809.35
400 <u>Purchased Property Services</u>				
440 Rentals				8,186.76
Total Purchased Property Services				\$8,186.76
500 <u>Other Purchased Services</u>				
520 Insurance – General				119.00
530 Communications				2,238.29
550 Printing and Binding				1,034.06
580 Travel				131.35
Total Other Purchased Services				\$3,522.70
600 <u>Supplies</u>				
610 General Supplies				4,384.60
Total Supplies				\$4,384.60
800 <u>Other Objects</u>				
810 Dues and Fees				706.33
Total Other Objects				\$706.33
Total 2510 Fiscal Services				\$429,256.42

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				215,450.21
Total Personnel Services – Salaries				\$215,450.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87,156.71
220 Social Security Contributions				16,015.02
230 PSERS Retirement Contributions				75,970.97
260 Workers' Compensation				1,053.77
Total Personnel Services – Employee Benefits				\$180,196.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,130.99
340 Technical Services				12,678.36
Total Purchased Professional and Technical Services				\$16,809.35
400 <u>Purchased Property Services</u>				
440 Rentals				8,186.76
Total Purchased Property Services				\$8,186.76
500 <u>Other Purchased Services</u>				
520 Insurance – General				119.00
530 Communications				2,238.29
550 Printing and Binding				1,034.06
580 Travel				131.35
Total Other Purchased Services				\$3,522.70
600 <u>Supplies</u>				
610 General Supplies				4,384.60
Total Supplies				\$4,384.60
800 <u>Other Objects</u>				
810 Dues and Fees				706.33
Total Other Objects				\$706.33
Total 2511 Supervision of Fiscal Services - Head of Component				\$429,256.42

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				510,663.61
<b>Total Personnel Services – Salaries</b>				<b>\$510,663.61</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				208,886.81
220 Social Security Contributions				38,981.56
230 PSERS Retirement Contributions				166,945.37
260 Workers' Compensation				2,512.79
<b>Total Personnel Services – Employee Benefits</b>				<b>\$417,326.53</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				352.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$352.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				37,019.45
420 Utility Services				286,929.30
430 Repairs and Maintenance Services			29,270.00	218,005.57
440 Rentals			1,020.00	4,482.08
450 Construction Services			636,898.68	636,898.68
460 Extermination Services				8,506.75
<b>Total Purchased Property Services</b>			<b>\$667,188.68</b>	<b>\$1,191,841.83</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				1,936.00
523 General Property and Liability Insurance				79,623.00
530 Communications				10,969.71
580 Travel				101.80
<b>Total Other Purchased Services</b>				<b>\$92,630.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	27,604.72	107,896.69	15,248.25	150,749.66
620 Energy				71,449.73
<b>Total Supplies</b>	<b>\$27,604.72</b>	<b>\$107,896.69</b>	<b>\$15,248.25</b>	<b>\$222,199.39</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,090.00
<b>Total Other Objects</b>				<b>\$3,090.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$27,604.72</b>	<b>\$107,896.69</b>	<b>\$682,436.93</b>	<b>\$2,438,103.87</b>

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				510,663.61
Total Personnel Services – Salaries				\$510,663.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				208,886.81
220 Social Security Contributions				38,981.56
230 PSERS Retirement Contributions				166,945.37
260 Workers' Compensation				2,512.79
Total Personnel Services – Employee Benefits				\$417,326.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				352.00
Total Purchased Professional and Technical Services				\$352.00
500 <u>Other Purchased Services</u>				
580 Travel				101.80
Total Other Purchased Services				\$101.80
800 <u>Other Objects</u>				
810 Dues and Fees				3,090.00
Total Other Objects				\$3,090.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$931,533.94



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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				510,663.61
Total Personnel Services – Salaries				\$510,663.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				208,886.81
220 Social Security Contributions				38,981.56
230 PSERS Retirement Contributions				166,945.37
260 Workers' Compensation				2,512.79
Total Personnel Services – Employee Benefits				\$417,326.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				352.00
Total Purchased Professional and Technical Services				\$352.00
500 <u>Other Purchased Services</u>				
580 Travel				101.80
Total Other Purchased Services				\$101.80
800 <u>Other Objects</u>				
810 Dues and Fees				3,090.00
Total Other Objects				\$3,090.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$931,533.94

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<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services				286,929.30
430 Repairs and Maintenance Services			29,270.00	154,353.22
440 Rentals			1,020.00	4,482.08
450 Construction Services			636,898.68	636,898.68
<b>Total Purchased Property Services</b>			<b>\$667,188.68</b>	<b>\$1,082,663.28</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				79,623.00
<b>Total Other Purchased Services</b>				<b>\$79,623.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	27,604.72	107,896.69	15,248.25	150,749.66
620 Energy				2,051.16
<b>Total Supplies</b>	<b>\$27,604.72</b>	<b>\$107,896.69</b>	<b>\$15,248.25</b>	<b>\$152,800.82</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$27,604.72</b>	<b>\$107,896.69</b>	<b>\$682,436.93</b>	<b>\$1,315,087.10</b>

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				37,019.45
460 Extermination Services				8,506.75
Total Purchased Property Services				\$45,526.20
Total 2630 Care and Upkeep of Grounds Services				\$45,526.20

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				54,432.56
Total Purchased Property Services				\$54,432.56
Total 2640 Care and Upkeep of Equipment Services				\$54,432.56

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,219.79
Total Purchased Property Services				\$9,219.79
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,936.00
Total Other Purchased Services				\$1,936.00
600 <u>Supplies</u>				
620 Energy				69,398.57
Total Supplies				\$69,398.57
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$80,554.36

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				10,969.71
Total Other Purchased Services				\$10,969.71
Total 2690 Other Operation and Maintenance of Plant Services				\$10,969.71

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General Fund (10)

2700 Student Transportation Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100	<u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries				34,188.91
Total Personnel Services – Salaries					\$34,188.91
200	<u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider				15,342.88
220	Social Security Contributions				2,582.30
230	PSERS Retirement Contributions				12,054.89
260	Workers' Compensation				167.18
Total Personnel Services – Employee Benefits					\$30,147.25
300	<u>Purchased Professional and Technical Services</u>				
330	Other Professional Services				1,260.00
Total Purchased Professional and Technical Services					\$1,260.00
500	<u>Other Purchased Services</u>				
513	Contracted Carriers			2,856.04	1,817,905.93
516	Student Transportation Services From the IU				106,256.99
530	Communications				475.15
580	Travel				64.19
Total Other Purchased Services				\$2,856.04	\$1,924,702.26
600	<u>Supplies</u>				
610	General Supplies				8,383.39
Total Supplies					\$8,383.39
Total 2700 Student Transportation Services				\$2,856.04	\$1,998,681.81

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,188.91
Total Personnel Services – Salaries				\$34,188.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,342.88
220 Social Security Contributions				2,582.30
230 PSERS Retirement Contributions				12,054.89
260 Workers' Compensation				167.18
Total Personnel Services – Employee Benefits				\$30,147.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,260.00
Total Purchased Professional and Technical Services				\$1,260.00
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				106,256.99
530 Communications				475.15
580 Travel				64.19
Total Other Purchased Services				\$106,796.33
600 <u>Supplies</u>				
610 General Supplies				8,383.39
Total Supplies				\$8,383.39
Total 2710 Supervision of Student Transportation Services				\$180,775.88



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<b>General Fund (10)</b>				
<b>2711 Supervision of Student Transportation Services – Head of Component</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				34,188.91
<b>Total Personnel Services – Salaries</b>				<b>\$34,188.91</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				15,342.88
220 Social Security Contributions				2,582.30
230 PSERS Retirement Contributions				12,054.89
260 Workers' Compensation				167.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$30,147.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,260.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,260.00</b>
<b>500 <u>Other Purchased Services</u></b>				
516 Student Transportation Services From the IU				106,256.99
530 Communications				475.15
580 Travel				64.19
<b>Total Other Purchased Services</b>				<b>\$106,796.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				8,383.39
<b>Total Supplies</b>				<b>\$8,383.39</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$180,775.88</b>

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			2,856.04	1,515,804.54
Total Other Purchased Services			\$2,856.04	\$1,515,804.54
Total 2720 Vehicle Operation Services			\$2,856.04	\$1,515,804.54

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				302,101.39
Total Other Purchased Services				\$302,101.39
Total 2750 Nonpublic Transportation				\$302,101.39

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,361.12
Total Personnel Services – Salaries				\$127,361.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,187.00
220 Social Security Contributions				9,790.11
230 PSERS Retirement Contributions				44,649.46
260 Workers' Compensation				622.89
Total Personnel Services – Employee Benefits				\$79,249.46
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				20,034.60
360 Employee Training and Development Services				2,395.00
Total Purchased Professional and Technical Services				\$22,429.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,632.38
Total Purchased Property Services				\$3,632.38
500 <u>Other Purchased Services</u>				
530 Communications			71.62	9,404.86
580 Travel				149.06
Total Other Purchased Services			\$71.62	\$9,553.92
600 <u>Supplies</u>				
610 General Supplies				23,939.90
650 Supplies & Fees – Technology Related				9,560.02
Total Supplies				\$33,499.92
Total 2800 Support Services – Central			\$71.62	\$275,726.40

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				127,361.12
Total Personnel Services – Salaries				\$127,361.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,187.00
220 Social Security Contributions				9,790.11
230 PSERS Retirement Contributions				44,649.46
260 Workers' Compensation				622.89
Total Personnel Services – Employee Benefits				\$79,249.46
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				20,034.60
Total Purchased Professional and Technical Services				\$20,034.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,632.38
Total Purchased Property Services				\$3,632.38
500 <u>Other Purchased Services</u>				
530 Communications				9,333.24
580 Travel				149.06
Total Other Purchased Services				\$9,482.30
600 <u>Supplies</u>				
610 General Supplies				23,939.90
650 Supplies & Fees – Technology Related				9,560.02
Total Supplies				\$33,499.92
Total 2810 Planning, Research, Development and Evaluation Services				\$273,259.78

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General Fund (10)

2830 Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

360 Employee Training and Development Services			2,395.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$2,395.00</b>
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<b>Total 2830 Staff Services</b>			<b>\$2,395.00</b>
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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				395.00
Total Purchased Professional and Technical Services				\$395.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$395.00

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,000.00



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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications			71.62	71.62
Total Other Purchased Services			\$71.62	\$71.62
Total 2850 State and Federal Agency Liaison Services			\$71.62	\$71.62

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<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	198,676.60
<b>Total Personnel Services – Salaries</b>	<b>\$198,676.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	15,281.00
230 PSERS Retirement Contributions	30,820.34
260 Workers' Compensation	977.24
299 All Other Employee Benefits	1,662.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$48,740.58</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
329 Professional Educational Services – Other	646.25
330 Other Professional Services	63,101.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$63,747.25</b>
<b>400 <u>Purchased Property Services</u></b>	
420 Utility Services	3,038.92
430 Repairs and Maintenance Services	23,218.31
440 Rentals	10,116.54
<b>Total Purchased Property Services</b>	<b>\$36,373.77</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	59,711.76
520 Insurance – General	11,075.00
580 Travel	9,172.59
<b>Total Other Purchased Services</b>	<b>\$79,959.35</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	83,061.26
640 Books and Periodicals	700.00
<b>Total Supplies</b>	<b>\$83,761.26</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	8,236.50
<b>Total Other Objects</b>	<b>\$8,236.50</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$519,495.31</b>

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				198,676.60
Total Personnel Services – Salaries				\$198,676.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				15,281.00
230 PSERS Retirement Contributions				30,820.34
260 Workers’ Compensation				977.24
299 All Other Employee Benefits				1,662.00
Total Personnel Services – Employee Benefits				\$48,740.58
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				646.25
330 Other Professional Services				63,101.00
Total Purchased Professional and Technical Services				\$63,747.25
400 <u>Purchased Property Services</u>				
420 Utility Services				3,038.92
430 Repairs and Maintenance Services				23,218.31
440 Rentals				10,116.54
Total Purchased Property Services				\$36,373.77
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				59,711.76
520 Insurance – General				11,075.00
580 Travel				9,172.59
Total Other Purchased Services				\$79,959.35
600 <u>Supplies</u>				
610 General Supplies				83,061.26
640 Books and Periodicals				700.00
Total Supplies				\$83,761.26
800 <u>Other Objects</u>				
810 Dues and Fees				8,236.50
Total Other Objects				\$8,236.50
Total 3200 Student Activities				\$519,495.31

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		483,460.01
880 Refunds of Prior Years' Receipts		2,778.00
Total Other Objects		\$486,238.01
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		1,325,000.00
939 Other Fund Transfers		235.52
Total Other Uses of Funds		\$1,325,235.52
Total 5000 Other Expenditures and Financing Uses		\$1,811,473.53

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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				483,460.01
880 Refunds of Prior Years' Receipts				2,778.00
Total Other Objects				\$486,238.01
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,325,000.00
Total Other Uses of Funds				\$1,325,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,811,238.01

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				483,460.01
Total Other Objects				\$483,460.01
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,325,000.00
Total Other Uses of Funds				\$1,325,000.00
Total 5110 Debt Service				\$1,808,460.01

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,778.00
Total Other Objects				\$2,778.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,778.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				235.52
Total Other Uses of Funds				\$235.52
Total 5200 Interfund Transfers – Out				\$235.52



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General Fund (10)				
5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				235.52
Total Other Uses of Funds				\$235.52
Total 5250 Enterprise Fund Transfers				\$235.52

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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	53,985.00
Total Purchased Property Services	\$53,985.00
600 <u>Supplies</u>	
610 General Supplies	50,000.00
Total Supplies	\$50,000.00
Total 2000 Support Services	\$103,985.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				53,985.00
Total Purchased Property Services				\$53,985.00
600 <u>Supplies</u>				
610 General Supplies	125.00	49,875.00		50,000.00
Total Supplies	\$125.00	\$49,875.00		\$50,000.00
Total 2600 Operation and Maintenance of Plant Services	\$125.00	\$49,875.00		\$103,985.00

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				53,985.00
Total Purchased Property Services				\$53,985.00
600 <u>Supplies</u>				
610 General Supplies	125.00	49,875.00		50,000.00
Total Supplies	\$125.00	\$49,875.00		\$50,000.00
Total 2620 Operation of Buildings Services	\$125.00	\$49,875.00		\$103,985.00

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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>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	9,025,144.72				
1200 Special Programs - Elementary / Secondary	2,796,741.27				
1300 Vocational Education	273,821.49				
1400 Other Instructional Programs - Elementary / Secondary	7,444.78				
<b>Total Instruction</b>	<b>\$12,103,152.26</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	889,069.09				
2200 Support Services - Instructional Staff	282,757.52				
2300 Support Services - Administration	1,540,766.13				
2400 Support Services - Pupil Health	204,226.72				
2500 Support Services - Business	429,256.42				
2600 Operation and Maintenance of Plant Services	2,438,103.87				
2700 Student Transportation Services	1,998,681.81				
2800 Support Services - Central	275,726.40				
<b>Total Support Services</b>	<b>\$8,058,587.96</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	519,495.31				
<b>Total Operation of Non-Instructional Services</b>	<b>\$519,495.31</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	1,811,238.01				
5200 Interfund Transfers - Out	235.52				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,811,473.53</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$22,492,709.06</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
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			103,985.00		
2700 Student Transportation Services					
2800 Support Services - Central					
<b>Total Support Services</b>			<b>\$103,985.00</b>		
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
<b>Total Operation of Non-Instructional Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$103,985.00</b>		

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	9,025,144.72
1200 Special Programs - Elementary / Secondary	2,796,741.27
1300 Vocational Education	273,821.49
1400 Other Instructional Programs - Elementary / Secondary	7,444.78
<b>Total Instruction</b>	<b>\$12,103,152.26</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	889,069.09
2200 Support Services - Instructional Staff	282,757.52
2300 Support Services - Administration	1,540,766.13
2400 Support Services - Pupil Health	204,226.72
2500 Support Services - Business	429,256.42
2600 Operation and Maintenance of Plant Services	2,542,088.87
2700 Student Transportation Services	1,998,681.81
2800 Support Services - Central	275,726.40
<b>Total Support Services</b>	<b>\$8,162,572.96</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	519,495.31
<b>Total Operation of Non-Instructional Services</b>	<b>\$519,495.31</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,811,238.01
5200 Interfund Transfers - Out	235.52
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,811,473.53</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$22,596,694.06</b>

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	7,855,539.08
	Total Federally Funded salaries subject to PSERS withholding	447,623.19

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	271,130.37
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$271,130.37

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	29,217.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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



1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	204,464.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	17,579.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	5,990.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	10,259.00
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

**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 governmental funds and the food service fund 51 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
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,638,175.00	558,284.00	2,196,459.00
	212 Dental Insurance	51,241.00	20,423.00	71,664.00
	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			
	FUND TOTAL	\$1,689,416.00	\$578,707.00	\$2,268,123.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,689,416.00	\$578,707.00	\$2,268,123.00

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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	76,675.92	378,236.73	454,912.65	67,942.46	341,722.46	409,664.92
2140 Psychological Services	55,390.43	95,970.77	151,361.20	55,374.48	100,258.10	155,632.58
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	273,194.79	12,826.90	286,021.69	273,193.52	50,578.07	323,771.59
2260 Instruction and Curriculum Development Services	164,515.12	8,396.24	172,911.36	172,160.84	47,015.57	219,176.41
2350 Legal and Accounting Services	1,800.00	15,561.25	17,361.25	1,800.00	48,224.03	50,024.03
2420 Medical Services						
2440 Nursing Services	31,021.91	153,028.81	184,050.72	33,870.77	170,355.95	204,226.72
2700 Student Transportation Services	401,842.28	1,500,820.11	1,902,662.39	412,889.70	1,585,792.11	1,998,681.81
Total	\$1,004,440.45	\$2,164,840.81	\$3,169,281.26	\$1,017,231.77	\$2,343,946.29	\$3,361,178.06

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		19,785,000.00					23,813,096.00	43,598,096.00
2. Additional Debt Incurred During Year							1,823,000.00	1,823,000.00
3. Retirements and Repayments		1,325,000.00					431,172.00	1,756,172.00
4. Debt at End of Fiscal Year		18,460,000.00					25,204,924.00	43,664,924.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,460,000.00					25,204,924.00	43,664,924.00
7. Current Portion P&I - Due within 1 year		1,813,241.25						1,813,241.25
8. Interest Paid during current fiscal year		483,460.01						483,460.01

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							287.50	287.50
2. Additional Debt Incurred During Year							937.00	937.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,224.50	1,224.50
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,224.50	1,224.50
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	1,325,000.00		483,460.01	1,808,460.01	
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					
Total Debt Payments - Governmental Funds			\$1,325,000.00		\$483,460.01	\$1,808,460.01	

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				
Total Debt Payments - Proprietary Funds						

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2019	385,000.00		385,000.00			4,812.50
General Obligation Bonds/Notes – CIB	03/2019	3,510,000.00		5,000.00	3,505,000.00	502,650.00	107,825.00
General Obligation Bonds/Notes – CIB	08/2019	7,705,000.00		330,000.00	7,375,000.00	513,713.75	180,713.76
General Obligation Bonds/Notes – CIB	10/2017	7,615,000.00		35,000.00	7,580,000.00	796,877.50	183,340.00
General Obligation Bonds/Notes – CIB	08/2012	570,000.00		570,000.00			6,768.75
Compensated Absences		419,053.00		9,465.00	409,588.00		
Net Pension Liability		21,473,000.00	1,823,000.00		23,296,000.00		
Other Post-Employment Benefits (OPEB)		1,921,043.00		421,707.00	1,499,336.00		
Totals for Debt Entered:		\$43,598,096.00	\$1,823,000.00	\$1,756,172.00	\$43,664,924.00	\$1,813,241.25	\$483,460.01

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		287.50	937.00		1,224.50		
Totals for Debt Entered:		\$287.50	\$937.00		\$1,224.50		

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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	1,137,633.47
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,137,633.47

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	55,166.48	43,823.13	98,989.61
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	468,718.04	470,854.82	939,572.86
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	19,374.00	79,697.00	99,071.00
Section 2 Total	\$543,258.52	\$594,374.95	\$1,137,633.47

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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	1,814,311.00	726,034.00	2,405,017.00	962,417.00	228,404.00	302,701.00	6,438,884.00	
	Line Mountain HS	3532	1,931,662.00	944,585.00	2,560,575.00	1,252,124.00	204,326.00	270,790.00	7,164,062.00	
	Line Mountain MS	8286	1,825,931.00	892,882.00	2,420,421.00	1,183,588.00	193,142.00	255,969.00	6,771,933.00	
Total			5,571,904.00	2,563,501.00	7,386,013.00	3,398,129.00	625,872.00	829,460.00	20,374,879.00	