

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
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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


Chief School Administrator Signature

11/25/24
Date


Board Secretary Signature

11/25/24
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 6/30/2024
(Pursuant to PA School Code Section 218(b))

LEA Name : Line Mountain SD
AUN Number : 116493503
County : Northumberland

Audit Certification Due: 12/31/2024
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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 11/25/24

Board Secretary


Signature

Date 11/25/24

Kaitlin M Rosselli

Contact Person

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Val Number

Description

Justification

12195 REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

Total Govt Funds, Beg Bal: \$10,258,600.00
 PY Ending Bal, Govt Funds: \$10,386,100.00

A JE was made after the prior AFR was submitted for a districtwide H.S.A. payment that was made in January of 2023 for the full calendar year of 2023. The JE expensed out 1/2 of the year (January 2023-June 2023) of the payment. See below for more.

12196 REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

REG Fund 10, Beg Fund Bal: \$9,286,210.00
 PY Ending Fund Balance: \$9,413,710.00

Therefore, expenditures increased after the AFR was submitted, subsequently lowering the fund balance originally reported.

30116 Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.

Revenue Detail 6500, Fund 32: \$45,901.14

Interest rates rose in fiscal year 23/24, making our total interest earnings higher than normal.

42420 Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.

2700-513, AFR Exp Detail: \$2,011,693.71
 2700-513, PY AFR Amount: \$1,817,905.93

Additional transportation runs were added to accommodate vulnerable populations including homeless and special education. Additionally, driver rates increased \$0.02/mile.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	9,463,915	68,077			
0110 Investments					
0120 Taxes Receivable	1,099,202				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	(1,048,510)				
0143 Federal Revenue Receivable	1,472,468				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	29,562				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	136,101				
0190 Other Current Assets					
Total Assets	\$11,152,738	\$68,077			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,152,738	\$68,077			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			749,514		
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					
Total Assets			\$749,514		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$749,514		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	10,281,506
0110 Investments	
0120 Taxes Receivable	1,099,202
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	(1,048,510)
0143 Federal Revenue Receivable	1,472,468
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	29,562
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	136,101
0190 Other Current Assets	
Total Assets	\$11,970,329
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$11,970,329

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	88,124				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	701,703				
0462 Payroll Deductions and Withholding	686,997				
0480 Unearned Revenues					
0490 Other Current Liabilities	35,348				
Total Liabilities	\$1,512,172				
0950 Deferred Inflows of Resources	813,492				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,027,292				
0840 Assigned Fund Balance	164,045	68,077			
0850 Unassigned Fund Balance	4,635,737				
Total Fund Balances	\$8,827,074	\$68,077			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,152,738	\$68,077			

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance 749,514
- 0850 Unassigned Fund Balance

Total Fund Balances \$749,514

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$749,514

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	88,124
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	701,703
0462 Payroll Deductions and Withholding	686,997
0480 Unearned Revenues	
0490 Other Current Liabilities	35,348

Total Liabilities \$1,512,172

0950 Deferred Inflows of Resources	813,492
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,027,292
0840 Assigned Fund Balance	981,636
0850 Unassigned Fund Balance	4,635,737

Total Fund Balances \$9,644,665

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$11,970,329

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	9,374,484	104,673			
7000 Revenue from State Sources	12,987,448				
8000 Revenue from Federal Sources	972,402				
Total Revenues	\$23,334,334	\$104,673			
Expenditures					
1000 Instruction	13,278,555				
2000 Support Services	8,161,406				
3000 Operation of Non-Instructional Services	540,268	118,208			
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,813,241				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$23,793,470	\$118,208			
Excess (Deficiency) Of Revenues Over Expenditures	(\$459,136)	(\$13,535)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, 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					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			45,901		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$45,901		
Expenditures					
1000 Instruction					
2000 Support Services			187,165		
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					
Total Expenditures			\$187,165		
Excess (Deficiency) Of Revenues Over Expenditures			(\$141,264)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, 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					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	9,525,058
7000 Revenue from State Sources	12,987,448
8000 Revenue from Federal Sources	972,402
Total Revenues	\$23,484,908
Expenditures	
1000 Instruction	13,278,555
2000 Support Services	8,348,571
3000 Operation of Non-Instructional Services	658,476
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	1,813,241
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$24,098,843
Excess (Deficiency) Of Revenues Over Expenditures	(\$613,935)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, 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	
Total Other Financing Sources (Uses)	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$459,136)	(\$13,535)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,286,210	81,612			
Fund Balance - End Of Year	\$8,827,074	\$68,077			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
			(\$141,264)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			890,778		
Fund Balance - End Of Year					
			\$749,514		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$613,935)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	10,258,600
Fund Balance - End Of Year	\$9,644,665

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	677,970			677,970	
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	5,993			5,993	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$683,963			\$683,963	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	85,117			85,117	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$85,117			\$85,117	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$769,080			\$769,080	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	54,562			54,562	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	15,034			15,034	
0480 Unearned Revenues	5,994			5,994	
0490 Other Current Liabilities	10,643			10,643	
Total Current Liabilities	\$86,233			\$86,233	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	4,900			4,900	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$4,900			\$4,900	
Total Liabilities	\$91,133			\$91,133	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	677,947			677,947	
Total Net Position	\$677,947			\$677,947	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$769,080			\$769,080	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	243,586			243,586	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$243,586			\$243,586	
Operating Expenses					
100 Personnel Services – Salaries	186,124			186,124	
200 Personnel Services – Employee Benefits	107,085			107,085	
300 Purchased Professional and Technical Services	1,040			1,040	
400 Purchased Property Services	2,128			2,128	
500 Other Purchased Services	449,069			449,069	
600 Supplies	93,631			93,631	
740 Depreciation	22,478			22,478	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$861,555			\$861,555	
Operating Income (Loss)	(\$617,969)			(\$617,969)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	421			421	
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	122,995			122,995	
8000 Revenue from Federal Sources	459,433			459,433	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$582,849			\$582,849	
Income (Loss) Before Contributions And Transfers	(\$35,120)			(\$35,120)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$35,120)			(\$35,120)	
0002 Net Position - Beginning of Fiscal Year	713,067			713,067	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$677,947			\$677,947	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	243,586			243,586	
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	293,210			293,210	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	545,867			545,867	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$595,491)			(\$595,491)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	122,995			122,995	
0023 Receipts From Federal Sources -8000	459,433			459,433	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$582,428			\$582,428	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	421			421	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
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	\$421	\$421
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(12,642)			(12,642)	
0004 Cash and Cash Equivalents Beginning of Year	640,369			640,369	
Cash and Cash Equivalents at Year End	\$627,727			\$627,727	

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

0005 Operating Income (Loss) per REP	(617,969)			(617,969)	
Adjustments					
0051 Depreciation and Net Amortization	22,478			22,478	
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$22,478			\$22,478	
Cash Provided By (Used for) Total	(\$595,491)			(\$595,491)	

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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	14,490
0110 Investments	
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)	

Total Assets	\$14,490
---------------------	-----------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$14,490
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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>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			14,490
0110 Investments			
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)			
Total Assets			\$14,490
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$14,490

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position 14,490

Total Net Position \$14,490

Total Liabilities, Deferred Inflows Of Resources And Net Position \$14,490

LEA : 116493503 Line Mountain SD

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

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

14,490

Total Net Position \$14,490

Total Liabilities, Deferred Inflows Of Resources And Net Position \$14,490

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>
Additions						
0091 Gifts and Contributions	4,250					
0095 Net Investment Earnings	681					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	7,227					
0094 Other Deductions						
Change In Net Position	(\$2,296)					
0006 Net Position – Beginning of Fiscal Year	16,786					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$14,490					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	4,250
0095 Net Investment Earnings	681
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	7,227
0094 Other Deductions	
Change in Net Position	(\$2,296)
0006 Net Position – Beginning of Fiscal Year	16,786
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$14,490

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	5,721,939.87			5,721,939.87
6113 Public Utility Realty Taxes	7,706.11			7,706.11
6114 Payments in Lieu of Current Taxes - State / Local	7,326.59			7,326.59
6120 Current Per Capita Taxes, Section 679	23,082.40			23,082.40
6141 Current Act 511 Per Capita Taxes	23,082.40			23,082.40
6151 Current Act 511 Earned Income Taxes	1,162,398.04			1,162,398.04
6152 Current Act 511 Occupation Taxes	896,433.90			896,433.90
6153 Current Act 511 Real Estate Transfer Taxes	132,102.83			132,102.83
6411 Delinquent Real Estate Taxes	364,145.05			364,145.05
6420 Delinquent Per Capita Taxes, Section 679	3,660.20			3,660.20
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,660.16			3,660.16
6452 Delinquent Act 511 Occupation Taxes	152,285.92			152,285.92
6500 Earnings on Investments	571,523.41			
6700 Revenues from LEA Activities	37,036.00			
6810 Revenue from Local Governmental Units	6,142.14			
6832 Federal IDEA Revenue Received as Pass Through	222,772.99			
6920 Contributions and Donations from Private Sources	1,780.00			
6991 Refunds of a Prior Year Expenditure	33,245.01			
6999 Other Revenues Not Specified Above	4,160.90			
TOTAL Revenue from Local Sources	\$9,374,483.92			\$8,497,823.47

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,186,527.97		
7160 Tuition for Orphans Subsidy	55,843.54		
7271 Special Education funds for School-Aged Pupils	964,988.32		
7311 Pupil Transportation Subsidy	1,468,308.64		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,500.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	264,828.29		
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,905.17		
7340 State Property Tax Reduction Allocation	432,198.12		
7362 School Mental Health & Safety and Security Grants	177,349.41		
7505 Ready to Learn Block Grant	210,320.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	75,000.00		
7810 State Share of Social Security and Medicare Taxes	397,788.93		
7820 State Share of Retirement Contributions	1,696,889.86		
TOTAL Revenue from State Sources	\$12,987,448.25		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	391,563.54			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	41,361.00			
8517 Title IV - 21st Century Schools	27,276.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	447,035.83			
8751 ARP ESSER Learning Loss	55,429.93			
8752 ARP ESSER Summer Programs	9,735.77			
TOTAL Revenue from Federal Sources	\$972,402.07			
TOTAL FROM ALL SOURCES	\$23,334,334.24			\$8,497,823.47

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	5,721,939.87					
6113 Public Utility Realty Taxes	7,706.11					
6114 Payments in Lieu of Current Taxes - State / Local	7,326.59					
6120 Current Per Capita Taxes, Section 679	23,082.40					
6141 Current Act 511 Per Capita Taxes	23,082.40					
6151 Current Act 511 Earned Income Taxes	1,162,398.04					
6152 Current Act 511 Occupation Taxes	896,433.90					
6153 Current Act 511 Real Estate Transfer Taxes	132,102.83					
6411 Delinquent Real Estate Taxes	364,145.05					
6420 Delinquent Per Capita Taxes, Section 679	3,660.20					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,660.16					
6452 Delinquent Act 511 Occupation Taxes	152,285.92					
6500 Earnings on Investments	571,523.41					
6700 Revenues from LEA Activities	37,036.00	104,672.67				
6810 Revenue from Local Governmental Units	6,142.14					
6832 Federal IDEA Revenue Received as Pass Through	222,772.99					
6920 Contributions and Donations from Private Sources	1,780.00					
6991 Refunds of a Prior Year Expenditure	33,245.01					
6999 Other Revenues Not Specified Above	4,160.90					
6000 Total Revenue from Local Sources	\$9,374,483.92	\$104,672.67				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,186,527.97					
7160 Tuition for Orphans Subsidy	55,843.54					
7271 Special Education funds for School-Aged Pupils	964,988.32					
7311 Pupil Transportation Subsidy	1,468,308.64					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,500.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	264,828.29					
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,905.17					
7340 State Property Tax Reduction Allocation	432,198.12					
7362 School Mental Health & Safety and Security Grants	177,349.41					
7505 Ready to Learn Block Grant	210,320.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	75,000.00					
7810 State Share of Social Security and Medicare Taxes	397,788.93					
7820 State Share of Retirement Contributions	1,696,889.86					
7000 Total Revenue from State Sources	\$12,987,448.25					

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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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					5,721,939.87
6113 Public Utility Realty Taxes					7,706.11
6114 Payments in Lieu of Current Taxes - State / Local					7,326.59
6120 Current Per Capita Taxes, Section 679					23,082.40
6141 Current Act 511 Per Capita Taxes					23,082.40
6151 Current Act 511 Earned Income Taxes					1,162,398.04
6152 Current Act 511 Occupation Taxes					896,433.90
6153 Current Act 511 Real Estate Transfer Taxes					132,102.83
6411 Delinquent Real Estate Taxes					364,145.05
6420 Delinquent Per Capita Taxes, Section 679					3,660.20
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					3,660.16
6452 Delinquent Act 511 Occupation Taxes					152,285.92
6500 Earnings on Investments	45,901.14				617,424.55
6700 Revenues from LEA Activities					141,708.67
6810 Revenue from Local Governmental Units					6,142.14
6832 Federal IDEA Revenue Received as Pass Through					222,772.99
6920 Contributions and Donations from Private Sources					1,780.00
6991 Refunds of a Prior Year Expenditure					33,245.01
6999 Other Revenues Not Specified Above					4,160.90
6000 Total Revenue from Local Sources	\$45,901.14				\$9,525,057.73
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,186,527.97
7160 Tuition for Orphans Subsidy					55,843.54
7271 Special Education funds for School-Aged Pupils					964,988.32
7311 Pupil Transportation Subsidy					1,468,308.64
7312 Nonpublic and Charter School Pupil Transportation Subsidy					38,500.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					264,828.29
7330 Health Services (Medical, Dental, Nurse, Act 25)					18,905.17
7340 State Property Tax Reduction Allocation					432,198.12
7362 School Mental Health & Safety and Security Grants					177,349.41
7505 Ready to Learn Block Grant					210,320.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					75,000.00
7810 State Share of Social Security and Medicare Taxes					397,788.93
7820 State Share of Retirement Contributions					1,696,889.86
7000 Total Revenue from State Sources					\$12,987,448.25

LEA : 116493503 Line Mountain SD

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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>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	391,563.54					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	41,361.00					
8517 Title IV - 21st Century Schools	27,276.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	447,035.83					
8751 ARP ESSER Learning Loss	55,429.93					
8752 ARP ESSER Summer Programs	9,735.77					
8000 Total Revenue from Federal Sources	\$972,402.07					
Total From All Sources	\$23,334,334.24	\$104,672.67				

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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>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					391,563.54
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					41,361.00
8517 Title IV - 21st Century Schools					27,276.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					447,035.83
8751 ARP ESSER Learning Loss					55,429.93
8752 ARP ESSER Summer Programs					9,735.77
8000 Total Revenue from Federal Sources					\$972,402.07
Total From All Sources	\$45,901.14				\$23,484,908.05

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	9,374,483.92	104,672.67				
Revenue from State Sources	12,987,448.25					
Revenue from Federal Sources	972,402.07					
Total From All Sources	\$23,334,334.24	\$104,672.67				

	<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	45,901.14				9,525,057.73
Revenue from State Sources					12,987,448.25
Revenue from Federal Sources					972,402.07
Total From All Sources	\$45,901.14				\$23,484,908.05

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,207,606.76
Total Personnel Services – Salaries	\$6,207,606.76
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,874,911.43
220 Social Security Contributions	464,875.40
230 PSERS Retirement Contributions	1,845,377.77
250 Unemployment Compensation	7,641.84
260 Workers’ Compensation	30,363.32
299 All Other Employee Benefits	67,334.50
Total Personnel Services – Employee Benefits	\$4,290,504.26
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	241,579.15
329 Professional Educational Services – Other	77,232.00
330 Other Professional Services	159,308.28
340 Technical Services	2,980.00
Total Purchased Professional and Technical Services	\$481,099.43
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,583.98
440 Rentals	28,864.72
Total Purchased Property Services	\$32,448.70
500 Other Purchased Services	
510 Student Transportation Services	29,392.73
530 Communications	5,840.97
561 Tuition To Other School Districts Within the State	82,239.84
562 Tuition To Pennsylvania Charter Schools	1,091,160.17
563 Tuition To Nonpublic Schools	82,597.20
564 Tuition To Career and Technology Centers	132,117.76
566 Tuition To Institutions of Higher Education and Technical Institutes	93,547.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,783.00
580 Travel	7,910.94
Total Other Purchased Services	\$1,533,590.11
600 Supplies	
610 General Supplies	391,995.47
630 Food	1,033.50
640 Books and Periodicals	55,234.48
650 Supplies & Fees – Technology Related	124,287.47
Total Supplies	\$572,550.92
700 Property	
752 Capital Equipment – Original and Additional	160,325.30
Total Property	\$160,325.30

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	430.00
Total Other Objects	\$430.00
Total 1000 Instruction	\$13,278,555.48

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,089,705.35	2,382,250.30	300,895.85	4,772,851.50
Total Personnel Services – Salaries	\$2,089,705.35	\$2,382,250.30	\$300,895.85	\$4,772,851.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	673,284.37	814,694.03	98,471.40	1,586,449.80
220 Social Security Contributions	156,434.35	178,241.90	22,066.79	356,743.04
230 PSERS Retirement Contributions	643,261.16	717,251.04	42,759.41	1,403,271.61
250 Unemployment Compensation	3,820.92	3,820.92		7,641.84
260 Workers' Compensation	10,233.17	11,681.43	1,434.16	23,348.76
299 All Other Employee Benefits	4,476.00	52,022.50		56,498.50
Total Personnel Services – Employee Benefits	\$1,491,509.97	\$1,777,711.82	\$164,731.76	\$3,433,953.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,135.00	2,135.00
329 Professional Educational Services – Other	3,300.00	73,932.00		77,232.00
330 Other Professional Services	1,490.45	1,000.50	21,854.87	24,345.82
340 Technical Services	1,500.00	1,480.00		2,980.00
Total Purchased Professional and Technical Services	\$6,290.45	\$76,412.50	\$23,989.87	\$106,692.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,095.59	1,898.39	590.00	3,583.98
440 Rentals	14,548.24	14,316.48		28,864.72
Total Purchased Property Services	\$15,643.83	\$16,214.87	\$590.00	\$32,448.70
500 Other Purchased Services				
510 Student Transportation Services	1,970.86	7,277.90		9,248.76
530 Communications	2,011.52	3,829.45		5,840.97
562 Tuition To Pennsylvania Charter Schools	160,883.96	275,722.34		436,606.30
563 Tuition To Nonpublic Schools	143.10	143.10		286.20
580 Travel	1,969.34	2,429.19	1,112.66	5,511.19
Total Other Purchased Services	\$166,978.78	\$289,401.98	\$1,112.66	\$457,493.42
600 Supplies				
610 General Supplies	56,896.33	107,988.04	176,561.44	341,445.81
630 Food	341.06	692.44		1,033.50
640 Books and Periodicals	18,405.94	11,789.96	21,747.48	51,943.38
650 Supplies & Fees – Technology Related	67,368.54	56,918.93		124,287.47
Total Supplies	\$143,011.87	\$177,389.37	\$198,308.92	\$518,710.16
700 Property				
752 Capital Equipment – Original and Additional	60,122.54	56,587.46	27,915.30	144,625.30
Total Property	\$60,122.54	\$56,587.46	\$27,915.30	\$144,625.30
800 Other Objects				
810 Dues and Fees		430.00		430.00
Total Other Objects		\$430.00		\$430.00
Total 1100 Regular Programs – Elementary / Secondary	\$3,973,262.79	\$4,776,398.30	\$717,544.36	\$9,467,205.45

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,089,705.35	2,382,250.30	30,951.40	4,502,907.05
Total Personnel Services – Salaries	\$2,089,705.35	\$2,382,250.30	\$30,951.40	\$4,502,907.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	673,284.37	814,694.03		1,487,978.40
220 Social Security Contributions	156,434.35	178,241.90	1,854.45	336,530.70
230 PSERS Retirement Contributions	643,261.16	717,251.04	3,829.37	1,364,341.57
250 Unemployment Compensation	3,820.92	3,820.92		7,641.84
260 Workers' Compensation	10,233.17	11,681.43	118.62	22,033.22
299 All Other Employee Benefits	4,476.00	52,022.50		56,498.50
Total Personnel Services – Employee Benefits	\$1,491,509.97	\$1,777,711.82	\$5,802.44	\$3,275,024.23
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,300.00	73,932.00		77,232.00
330 Other Professional Services	1,490.45	1,000.50	18,543.88	21,034.83
340 Technical Services	1,500.00	1,480.00		2,980.00
Total Purchased Professional and Technical Services	\$6,290.45	\$76,412.50	\$18,543.88	\$101,246.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,095.59	1,898.39		2,993.98
440 Rentals	14,548.24	14,316.48		28,864.72
Total Purchased Property Services	\$15,643.83	\$16,214.87		\$31,858.70
500 Other Purchased Services				
510 Student Transportation Services	1,970.86	7,277.90		9,248.76
530 Communications	2,011.52	3,829.45		5,840.97
562 Tuition To Pennsylvania Charter Schools	160,883.96	275,722.34		436,606.30
563 Tuition To Nonpublic Schools	143.10	143.10		286.20
580 Travel	1,969.34	2,429.19		4,398.53
Total Other Purchased Services	\$166,978.78	\$289,401.98		\$456,380.76
600 Supplies				
610 General Supplies	56,896.33	107,988.04	167,926.72	332,811.09
630 Food	341.06	692.44		1,033.50
640 Books and Periodicals	18,405.94	11,789.96	2,064.99	32,260.89
650 Supplies & Fees – Technology Related	67,368.54	56,918.93		124,287.47
Total Supplies	\$143,011.87	\$177,389.37	\$169,991.71	\$490,392.95
700 Property				
752 Capital Equipment – Original and Additional	60,122.54	56,587.46	27,915.30	144,625.30
Total Property	\$60,122.54	\$56,587.46	\$27,915.30	\$144,625.30
800 Other Objects				
810 Dues and Fees		430.00		430.00
Total Other Objects		\$430.00		\$430.00
Total 1110 Regular Programs	\$3,973,262.79	\$4,776,398.30	\$253,204.73	\$9,002,865.82

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			269,944.45	269,944.45
Total Personnel Services – Salaries			\$269,944.45	\$269,944.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			98,471.40	98,471.40
220 Social Security Contributions			20,212.34	20,212.34
230 PSERS Retirement Contributions			38,930.04	38,930.04
260 Workers' Compensation			1,315.54	1,315.54
Total Personnel Services – Employee Benefits			\$158,929.32	\$158,929.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,135.00	2,135.00
330 Other Professional Services			3,310.99	3,310.99
Total Purchased Professional and Technical Services			\$5,445.99	\$5,445.99
400 Purchased Property Services				
430 Repairs and Maintenance Services			590.00	590.00
Total Purchased Property Services			\$590.00	\$590.00
500 Other Purchased Services				
580 Travel			1,112.66	1,112.66
Total Other Purchased Services			\$1,112.66	\$1,112.66
600 Supplies				
610 General Supplies			8,634.72	8,634.72
640 Books and Periodicals			19,682.49	19,682.49
Total Supplies			\$28,317.21	\$28,317.21
Total 1190 Federally-Funded Regular Programs			\$464,339.63	\$464,339.63

LEA : 116493503 Line Mountain SD

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	641,835.77	536,267.91	141,171.58	1,319,275.26
Total Personnel Services – Salaries	\$641,835.77	\$536,267.91	\$141,171.58	\$1,319,275.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	107,348.72	97,976.50	36,532.05	241,857.27
220 Social Security Contributions	48,517.23	40,691.03	10,605.91	99,814.17
230 PSERS Retirement Contributions	208,401.03	179,155.75	20,509.44	408,066.22
260 Workers' Compensation	3,139.71	2,622.08	687.93	6,449.72
299 All Other Employee Benefits		10,836.00		10,836.00
Total Personnel Services – Employee Benefits	\$367,406.69	\$331,281.36	\$68,335.33	\$767,023.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	79,016.57	160,427.58		239,444.15
330 Other Professional Services	44,537.61	90,424.85		134,962.46
Total Purchased Professional and Technical Services	\$123,554.18	\$250,852.43		\$374,406.61
500 Other Purchased Services				
510 Student Transportation Services	1,866.94	4,687.03	13,590.00	20,143.97
561 Tuition To Other School Districts Within the State	5,359.15	10,880.69		16,239.84
562 Tuition To Pennsylvania Charter Schools	157,228.31	497,325.56		654,553.87
563 Tuition To Nonpublic Schools	46,450.00	35,861.00		82,311.00
566 Tuition To Institutions of Higher Education and Technical Institutes	8,562.76	17,385.01		25,947.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,898.39	5,884.61		8,783.00
580 Travel	730.57	1,669.18		2,399.75
Total Other Purchased Services	\$223,096.12	\$573,693.08	\$13,590.00	\$810,379.20
600 Supplies				
610 General Supplies	8,304.36	16,337.01	15,647.43	40,288.80
640 Books and Periodicals	539.89	1,096.15		1,636.04
Total Supplies	\$8,844.25	\$17,433.16	\$15,647.43	\$41,924.84
700 Property				
752 Capital Equipment – Original and Additional	3,301.82	6,703.71	5,694.47	15,700.00
Total Property	\$3,301.82	\$6,703.71	\$5,694.47	\$15,700.00
Total 1200 Special Programs – Elementary / Secondary	\$1,368,038.83	\$1,716,231.65	\$244,438.81	\$3,328,709.29

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,956.69	151,810.08	99,305.28	390,072.05
Total Personnel Services – Salaries	\$138,956.69	\$151,810.08	\$99,305.28	\$390,072.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,061.13	33,395.70	27,768.73	87,225.56
220 Social Security Contributions	10,567.51	11,470.53	7,424.53	29,462.57
230 PSERS Retirement Contributions	52,456.29	56,775.38	14,172.74	123,404.41
260 Workers' Compensation	680.54	741.91	483.15	1,905.60
299 All Other Employee Benefits		3,096.00		3,096.00
Total Personnel Services – Employee Benefits	\$89,765.47	\$105,479.52	\$49,849.15	\$245,094.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	53,973.35	109,582.25		163,555.60
Total Purchased Professional and Technical Services	\$53,973.35	\$109,582.25		\$163,555.60
500 Other Purchased Services				
510 Student Transportation Services	819.38	2,031.68	13,590.00	16,441.06
580 Travel	211.97	430.37		642.34
Total Other Purchased Services	\$1,031.35	\$2,462.05	\$13,590.00	\$17,083.40
600 Supplies				
610 General Supplies	2,027.17	3,592.42	12,557.75	18,177.34
Total Supplies	\$2,027.17	\$3,592.42	\$12,557.75	\$18,177.34
700 Property				
752 Capital Equipment – Original and Additional	3,301.82	6,703.71	5,694.47	15,700.00
Total Property	\$3,301.82	\$6,703.71	\$5,694.47	\$15,700.00
Total 1210 Life Skills Support	\$289,055.85	\$379,630.03	\$180,996.65	\$849,682.53

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	79,500.00			79,500.00
Total Personnel Services – Salaries	\$79,500.00			\$79,500.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,163.43	1,042.26		6,205.69
220 Social Security Contributions	6,081.86			6,081.86
230 PSERS Retirement Contributions	22,780.09			22,780.09
260 Workers' Compensation	388.73			388.73
Total Personnel Services – Employee Benefits	\$34,414.11	\$1,042.26		\$35,456.37
600 Supplies				
610 General Supplies	591.00	1,199.90		1,790.90
640 Books and Periodicals	46.17	93.75		139.92
Total Supplies	\$637.17	\$1,293.65		\$1,930.82
Total 1220 Sensory Support	\$114,551.28	\$2,335.91		\$116,887.19

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	423,379.08	384,457.83	41,866.30	849,703.21
Total Personnel Services – Salaries	\$423,379.08	\$384,457.83	\$41,866.30	\$849,703.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,124.16	63,538.54	8,763.32	148,426.02
220 Social Security Contributions	31,867.86	29,220.50	3,181.38	64,269.74
230 PSERS Retirement Contributions	133,164.65	122,380.37	6,336.70	261,881.72
260 Workers' Compensation	2,070.44	1,880.17	204.78	4,155.39
299 All Other Employee Benefits		7,740.00		7,740.00
Total Personnel Services – Employee Benefits	\$243,227.11	\$224,759.58	\$18,486.18	\$486,472.87
500 Other Purchased Services				
510 Student Transportation Services	1,047.56	2,655.35		3,702.91
566 Tuition To Institutions of Higher Education and Technical Institutes	8,562.76	17,385.01		25,947.77
580 Travel	518.60	1,238.81		1,757.41
Total Other Purchased Services	\$10,128.92	\$21,279.17		\$31,408.09
600 Supplies				
610 General Supplies	5,529.39	11,226.33	3,089.68	19,845.40
640 Books and Periodicals	493.72	1,002.40		1,496.12
Total Supplies	\$6,023.11	\$12,228.73	\$3,089.68	\$21,341.52
Total 1240 Academic Support	\$682,758.22	\$642,725.31	\$63,442.16	\$1,388,925.69

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	423,379.08	384,270.33	41,866.30	849,515.71
Total Personnel Services – Salaries	\$423,379.08	\$384,270.33	\$41,866.30	\$849,515.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,124.16	63,538.54	8,763.32	148,426.02
220 Social Security Contributions	31,867.86	29,206.31	3,181.38	64,255.55
230 PSERS Retirement Contributions	133,164.65	122,316.62	6,336.70	261,817.97
260 Workers' Compensation	2,070.44	1,879.25	204.78	4,154.47
299 All Other Employee Benefits		7,740.00		7,740.00
Total Personnel Services – Employee Benefits	\$243,227.11	\$224,680.72	\$18,486.18	\$486,394.01
500 Other Purchased Services				
580 Travel	40.43	82.09		122.52
Total Other Purchased Services	\$40.43	\$82.09		\$122.52
600 Supplies				
610 General Supplies	5,299.33	10,759.25	3,089.68	19,148.26
Total Supplies	\$5,299.33	\$10,759.25	\$3,089.68	\$19,148.26
Total 1241 Learning Support – Public	\$671,945.95	\$619,792.39	\$63,442.16	\$1,355,180.50

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		187.50		187.50
Total Personnel Services – Salaries		\$187.50		\$187.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		14.19		14.19
230 PSERS Retirement Contributions		63.75		63.75
260 Workers' Compensation		0.92		0.92
Total Personnel Services – Employee Benefits		\$78.86		\$78.86
500 Other Purchased Services				
510 Student Transportation Services	1,047.56	2,655.35		3,702.91
566 Tuition To Institutions of Higher Education and Technical Institutes	8,562.76	17,385.01		25,947.77
580 Travel	478.17	1,156.72		1,634.89
Total Other Purchased Services	\$10,088.49	\$21,197.08		\$31,285.57
600 Supplies				
610 General Supplies	230.06	467.08		697.14
640 Books and Periodicals	493.72	1,002.40		1,496.12
Total Supplies	\$723.78	\$1,469.48		\$2,193.26
Total 1243 Gifted Support	\$10,812.27	\$22,932.92		\$33,745.19

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	25,043.22	50,845.33		75,888.55
330 Other Professional Services	44,537.61	90,424.85		134,962.46
Total Purchased Professional and Technical Services	\$69,580.83	\$141,270.18		\$210,851.01

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	5,359.15	10,880.69		16,239.84
562 Tuition To Pennsylvania Charter Schools	157,228.31	497,325.56		654,553.87
563 Tuition To Nonpublic Schools	46,450.00	35,861.00		82,311.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,898.39	5,884.61		8,783.00
Total Other Purchased Services	\$211,935.85	\$549,951.86		\$761,887.71

600 Supplies

610 General Supplies	156.80	318.36		475.16
Total Supplies	\$156.80	\$318.36		\$475.16
Total 1290 Special Programs - Other Support	\$281,673.48	\$691,540.40		\$973,213.88

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		115,480.00		115,480.00
Total Personnel Services – Salaries		\$115,480.00		\$115,480.00
		46,604.36		46,604.36
		8,318.19		8,318.19
		34,039.94		34,039.94
		564.84		564.84
Total Personnel Services – Employee Benefits		\$89,527.33		\$89,527.33
		132,117.76		132,117.76
Total Other Purchased Services		\$132,117.76		\$132,117.76
		4,515.65		4,515.65
Total Supplies		\$4,515.65		\$4,515.65
Total 1300 Vocational Education		\$341,640.74		\$341,640.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		66,000.00		66,000.00
566 Tuition To Institutions of Higher Education and Technical Institutes		67,599.73		67,599.73
Total Other Purchased Services		\$133,599.73		\$133,599.73
600 Supplies				
610 General Supplies		5,745.21		5,745.21
640 Books and Periodicals		1,655.06		1,655.06
Total Supplies		\$7,400.27		\$7,400.27
Total 1400 Other Instructional Programs – Elementary / Secondary		\$141,000.00		\$141,000.00

LEA : 116493503 Line Mountain SD

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

66,000.00

66,000.00

Total Other Purchased Services

\$66,000.00

\$66,000.00

Total 1440 Alternative Regular Education Programs

\$66,000.00

\$66,000.00

LEA : 116493503 Line Mountain SD

Printed 11/25/2024 8:57:19 AM

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

66,000.00

66,000.00

Total Other Purchased Services

\$66,000.00

\$66,000.00

Total 1442 Alternative Education Programs

\$66,000.00

\$66,000.00

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

67,599.73

67,599.73

Total Other Purchased Services

\$67,599.73

\$67,599.73

600 Supplies

610 General Supplies

5,745.21

5,745.21

640 Books and Periodicals

1,655.06

1,655.06

Total Supplies

\$7,400.27

\$7,400.27

Total 1490 Additional Other Instructional Programs

\$75,000.00

\$75,000.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,605,935.79

Total Personnel Services – Salaries \$2,605,935.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 908,118.64

220 Social Security Contributions 196,345.54

230 PSERS Retirement Contributions 835,263.56

250 Unemployment Compensation 3,670.90

260 Workers' Compensation 12,608.31

299 All Other Employee Benefits 42,615.95

Total Personnel Services – Employee Benefits \$1,998,622.90

300 Purchased Professional and Technical Services

310 Official / Administrative Services 45,787.24

322 Professional Educational Services – Ius 14.97

330 Other Professional Services 20,925.49

340 Technical Services 48,209.61

360 Employee Training and Development Services 2,224.00

390 Other Purchased Professional and Technical Services 3,460.00

Total Purchased Professional and Technical Services \$120,621.31

400 Purchased Property Services

410 Cleaning Services 35,266.54

420 Utility Services 370,297.82

430 Repairs and Maintenance Services 240,156.05

440 Rentals 8,674.61

450 Construction Services 212,249.75

460 Extermination Services 9,814.10

Total Purchased Property Services \$876,458.87

500 Other Purchased Services

510 Student Transportation Services 1,573.17

513 Contracted Carriers 2,011,693.71

516 Student Transportation Services From the IU 81,638.02

520 Insurance – General 238.00

522 Automotive Liability Insurance 2,014.00

523 General Property and Liability Insurance 87,199.00

530 Communications 34,516.93

549 Other Advertising/Public Relations 12,460.86

550 Printing and Binding 10,214.90

580 Travel 13,935.32

Total Other Purchased Services \$2,255,483.91

600 Supplies

610 General Supplies 185,838.27

620 Energy 10,981.76

630 Food 1,818.99

640 Books and Periodicals 44,685.75

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>		
650 Supplies & Fees – Technology Related		2,136.14
Total Supplies		\$245,460.91
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		37,065.35
Total Property		\$37,065.35
800 <u>Other Objects</u>		
810 Dues and Fees		21,757.16
Total Other Objects		\$21,757.16
Total 2000 Support Services		\$8,161,406.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,561.27	236,986.27	35,219.00	583,481.04
Total Personnel Services – Salaries	\$127,561.27	\$236,986.27	\$35,219.00	\$583,481.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,985.48	70,839.76	15,266.25	205,250.11
220 Social Security Contributions	9,727.04	17,978.46	2,653.25	44,130.39
230 PSERS Retirement Contributions	37,527.07	75,392.58	6,623.83	186,908.62
260 Workers' Compensation	623.81	1,158.84	172.12	2,852.99
299 All Other Employee Benefits		3,096.00		21,956.00
Total Personnel Services – Employee Benefits	\$59,863.40	\$168,465.64	\$24,715.45	\$461,098.11
300 Purchased Professional and Technical Services				
330 Other Professional Services			990.00	990.00
340 Technical Services		16,785.64		16,785.64
390 Other Purchased Professional and Technical Services	465.00			465.00
Total Purchased Professional and Technical Services	\$465.00	\$16,785.64	\$990.00	\$18,240.64
500 Other Purchased Services				
510 Student Transportation Services		1,573.17		1,573.17
530 Communications	382.14	775.86		1,158.00
580 Travel	230.26	467.49	203.68	1,112.74
Total Other Purchased Services	\$612.40	\$2,816.52	\$203.68	\$3,843.91
600 Supplies				
610 General Supplies	2,345.97	4,188.43	3,015.24	9,568.26
Total Supplies	\$2,345.97	\$4,188.43	\$3,015.24	\$9,568.26
800 Other Objects				
810 Dues and Fees	100.65	497.01		597.66
Total Other Objects	\$100.65	\$497.01		\$597.66
Total 2100 Support Services – Students	\$190,948.69	\$429,739.51	\$64,143.37	\$1,076,829.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	95,320.27	171,527.27	2,637.50	269,485.04
Total Personnel Services – Salaries	\$95,320.27	\$171,527.27	\$2,637.50	\$269,485.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,273.68	61,273.37		68,547.05
220 Social Security Contributions	7,271.07	12,992.11	201.78	20,464.96
230 PSERS Retirement Contributions	26,565.11	53,136.49	448.37	80,149.97
260 Workers' Compensation	466.11	838.67	12.89	1,317.67
Total Personnel Services – Employee Benefits	\$41,575.97	\$128,240.64	\$663.04	\$170,479.65
300 Purchased Professional and Technical Services				
340 Technical Services		16,785.64		16,785.64
Total Purchased Professional and Technical Services		\$16,785.64		\$16,785.64
500 Other Purchased Services				
510 Student Transportation Services		1,573.17		1,573.17
Total Other Purchased Services		\$1,573.17		\$1,573.17
600 Supplies				
610 General Supplies	369.74	176.08		545.82
Total Supplies	\$369.74	\$176.08		\$545.82
800 Other Objects				
810 Dues and Fees		292.66		292.66
Total Other Objects		\$292.66		\$292.66
Total 2120 Guidance Services	\$137,265.98	\$318,595.46	\$3,300.54	\$459,161.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,241.00	65,459.00		97,700.00
Total Personnel Services – Salaries	\$32,241.00	\$65,459.00		\$97,700.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,711.80	9,566.39		14,278.19
220 Social Security Contributions	2,455.97	4,986.35		7,442.32
230 PSERS Retirement Contributions	10,961.96	22,256.09		33,218.05
260 Workers' Compensation	157.70	320.17		477.87
299 All Other Employee Benefits		3,096.00		3,096.00
Total Personnel Services – Employee Benefits	\$18,287.43	\$40,225.00		\$58,512.43
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	465.00			465.00
Total Purchased Professional and Technical Services	\$465.00			\$465.00
500 Other Purchased Services				
530 Communications	382.14	775.86		1,158.00
580 Travel	230.26	467.49		697.75
Total Other Purchased Services	\$612.40	\$1,243.35		\$1,855.75
600 Supplies				
610 General Supplies	1,976.23	4,012.35		5,988.58
Total Supplies	\$1,976.23	\$4,012.35		\$5,988.58
800 Other Objects				
810 Dues and Fees	100.65	204.35		305.00
Total Other Objects	\$100.65	\$204.35		\$305.00
Total 2140 Psychological Services	\$53,682.71	\$111,144.05		\$164,826.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			32,581.50	216,296.00
Total Personnel Services – Salaries			\$32,581.50	\$216,296.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			15,266.25	122,424.87
220 Social Security Contributions			2,451.47	16,223.11
230 PSERS Retirement Contributions			6,175.46	73,540.60
260 Workers' Compensation			159.23	1,057.45
299 All Other Employee Benefits				18,860.00
Total Personnel Services – Employee Benefits			\$24,052.41	\$232,106.03
300 Purchased Professional and Technical Services				
330 Other Professional Services			990.00	990.00
Total Purchased Professional and Technical Services			\$990.00	\$990.00
500 Other Purchased Services				
580 Travel			203.68	414.99
Total Other Purchased Services			\$203.68	\$414.99
600 Supplies				
610 General Supplies			3,015.24	3,033.86
Total Supplies			\$3,015.24	\$3,033.86
Total 2160 Social Work Services			\$60,842.83	\$452,840.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,786.21	89,480.45	85.20	159,351.86
Total Personnel Services – Salaries	\$69,786.21	\$89,480.45	\$85.20	\$159,351.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,367.90	23,080.28		34,448.18
220 Social Security Contributions	5,298.89	6,764.45	6.52	12,069.86
230 PSERS Retirement Contributions	23,741.78	30,423.27	14.48	54,179.53
260 Workers' Compensation	341.25	437.62	0.42	779.29
299 All Other Employee Benefits		475.00		475.00
Total Personnel Services – Employee Benefits	\$40,749.82	\$61,180.62	\$21.42	\$101,951.86
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	48.36	48.36		96.72
322 Professional Educational Services – lus	4.94	10.03		14.97
330 Other Professional Services	538.75	836.25		1,375.00
360 Employee Training and Development Services	929.00	610.00		1,539.00
Total Purchased Professional and Technical Services	\$1,521.05	\$1,504.64		\$3,025.69
500 Other Purchased Services				
580 Travel	511.35	583.95		1,095.30
Total Other Purchased Services	\$511.35	\$583.95		\$1,095.30
600 Supplies				
610 General Supplies	4,897.01	11,026.48		15,923.49
640 Books and Periodicals	7,496.04	15,130.90		22,626.94
Total Supplies	\$12,393.05	\$26,157.38		\$38,550.43
800 Other Objects				
810 Dues and Fees	243.87	495.13		739.00
Total Other Objects	\$243.87	\$495.13		\$739.00
Total 2200 Support Services – Instructional Staff	\$125,205.35	\$179,402.17	\$106.62	\$304,714.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	25,713.75		85.20	25,798.95
Total Personnel Services – Salaries	\$25,713.75		\$85.20	\$25,798.95
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,967.15		6.52	1,973.67
230 PSERS Retirement Contributions	8,757.18		14.48	8,771.66
260 Workers’ Compensation	125.70		0.42	126.12
299 All Other Employee Benefits		475.00		475.00
Total Personnel Services – Employee Benefits	\$10,850.03	\$475.00	\$21.42	\$11,346.45
600 Supplies				
610 General Supplies	1,515.06	4,371.58		5,886.64
640 Books and Periodicals	1,831.38	3,629.93		5,461.31
Total Supplies	\$3,346.44	\$8,001.51		\$11,347.95
Total 2250 School Library Services	\$39,910.22	\$8,476.51	\$106.62	\$48,493.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,072.46	89,480.45		133,552.91
Total Personnel Services – Salaries	\$44,072.46	\$89,480.45		\$133,552.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,367.90	23,080.28		34,448.18
220 Social Security Contributions	3,331.74	6,764.45		10,096.19
230 PSERS Retirement Contributions	14,984.60	30,423.27		45,407.87
260 Workers' Compensation	215.55	437.62		653.17
Total Personnel Services – Employee Benefits	\$29,899.79	\$60,705.62		\$90,605.41
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	48.36	48.36		96.72
322 Professional Educational Services – lus	4.94	10.03		14.97
330 Other Professional Services	288.75	586.25		875.00
Total Purchased Professional and Technical Services	\$342.05	\$644.64		\$986.69
500 Other Purchased Services				
580 Travel	190.72	387.21		577.93
Total Other Purchased Services	\$190.72	\$387.21		\$577.93
600 Supplies				
610 General Supplies	3,176.70	6,449.65		9,626.35
640 Books and Periodicals	5,664.66	11,500.97		17,165.63
Total Supplies	\$8,841.36	\$17,950.62		\$26,791.98
800 Other Objects				
810 Dues and Fees	243.87	495.13		739.00
Total Other Objects	\$243.87	\$495.13		\$739.00
Total 2260 Instruction and Curriculum Development Services	\$83,590.25	\$169,663.67		\$253,253.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	250.00	250.00		500.00
360 Employee Training and Development Services	929.00	610.00		1,539.00
Total Purchased Professional and Technical Services	\$1,179.00	\$860.00		\$2,039.00
500 <u>Other Purchased Services</u>				
580 Travel	320.63	196.74		517.37
Total Other Purchased Services	\$320.63	\$196.74		\$517.37
600 <u>Supplies</u>				
610 General Supplies	205.25	205.25		410.50
Total Supplies	\$205.25	\$205.25		\$410.50
Total 2270 Instructional Staff Professional Development Services	\$1,704.88	\$1,261.99		\$2,966.87

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	206,458.42	297,344.37		771,555.46
Total Personnel Services – Salaries	\$206,458.42	\$297,344.37		\$771,555.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,890.63	56,099.41		211,077.32
220 Social Security Contributions	15,497.83	22,592.60		57,911.09
230 PSERS Retirement Contributions	70,069.80	101,097.16		250,273.19
260 Workers' Compensation	1,009.44	1,454.02		3,638.82
299 All Other Employee Benefits		7,770.00		7,770.00
Total Personnel Services – Employee Benefits	\$163,467.70	\$189,013.19		\$530,670.42
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				45,690.52
330 Other Professional Services				15,291.59
340 Technical Services	4,362.57	4,119.75		13,104.72
390 Other Purchased Professional and Technical Services	1,528.21	1,466.79		2,995.00
Total Purchased Professional and Technical Services	\$5,890.78	\$5,586.54		\$77,081.83
400 Purchased Property Services				
440 Rentals	95.85	35.00		130.85
Total Purchased Property Services	\$95.85	\$35.00		\$130.85
500 Other Purchased Services				
520 Insurance – General				119.00
530 Communications	54.90	111.46		7,307.59
549 Other Advertising/Public Relations				12,460.86
550 Printing and Binding	303.62	910.88		9,614.40
580 Travel	36.28	904.77		11,027.90
Total Other Purchased Services	\$394.80	\$1,927.11		\$40,529.75
600 Supplies				
610 General Supplies	2,048.66	3,058.25		6,355.95
630 Food		94.58		1,818.99
640 Books and Periodicals				2,466.00
Total Supplies	\$2,048.66	\$3,152.83		\$10,640.94
800 Other Objects				
810 Dues and Fees	1,046.80	990.00		15,078.85
Total Other Objects	\$1,046.80	\$990.00		\$15,078.85
Total 2300 Support Services – Administration	\$379,403.01	\$498,049.04		\$1,445,688.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,500.19
Total Personnel Services – Salaries				\$1,500.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,500.00
220 Social Security Contributions				95.60
230 PSERS Retirement Contributions				510.11
Total Personnel Services – Employee Benefits				\$2,105.71
300 Purchased Professional and Technical Services				
330 Other Professional Services				6.00
Total Purchased Professional and Technical Services				\$6.00
500 Other Purchased Services				
520 Insurance – General				119.00
530 Communications				25.30
549 Other Advertising/Public Relations				12,460.86
580 Travel				113.48
Total Other Purchased Services				\$12,718.64
600 Supplies				
610 General Supplies				519.72
630 Food				1,724.41
Total Supplies				\$2,244.13
800 Other Objects				
810 Dues and Fees				9,305.05
Total Other Objects				\$9,305.05
Total 2310 Board Services				\$27,879.72

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,104.63

Total Personnel Services – Salaries

\$50,104.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,819.05

220 Social Security Contributions

3,546.79

230 PSERS Retirement Contributions

8,244.31

260 Workers' Compensation

118.56

Total Personnel Services – Employee Benefits

\$25,728.71

300 Purchased Professional and Technical Services

310 Official / Administrative Services

37,660.87

340 Technical Services

3,331.60

Total Purchased Professional and Technical Services

\$40,992.47

500 Other Purchased Services

530 Communications

7,115.93

550 Printing and Binding

8,399.90

Total Other Purchased Services

\$15,515.83

Total 2330 Tax Assessment and Collection Services

\$132,341.64

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				8,029.65
330 Other Professional Services				12,975.59
Total Purchased Professional and Technical Services				\$21,005.24
500 <u>Other Purchased Services</u>				
580 Travel				3,970.35
Total Other Purchased Services				\$3,970.35
Total 2350 Legal and Accounting Services				\$24,975.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				216,147.85
Total Personnel Services – Salaries				\$216,147.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				62,768.23
220 Social Security Contributions				16,178.27
230 PSERS Retirement Contributions				70,351.81
260 Workers' Compensation				1,056.80
Total Personnel Services – Employee Benefits				\$150,355.11
300 Purchased Professional and Technical Services				
340 Technical Services				1,290.80
Total Purchased Professional and Technical Services				\$1,290.80
500 Other Purchased Services				
530 Communications	54.90	111.46		166.36
580 Travel				6,003.02
Total Other Purchased Services	\$54.90	\$111.46		\$6,169.38
600 Supplies				
610 General Supplies				729.32
640 Books and Periodicals				2,466.00
Total Supplies				\$3,195.32
800 Other Objects				
810 Dues and Fees				3,737.00
Total Other Objects				\$3,737.00
Total 2360 Office of the Superintendent / Executive Director Services	\$54.90	\$111.46		\$380,895.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	206,458.42	297,344.37		503,802.79
Total Personnel Services – Salaries	\$206,458.42	\$297,344.37		\$503,802.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,890.63	56,099.41		132,990.04
220 Social Security Contributions	15,497.83	22,592.60		38,090.43
230 PSERS Retirement Contributions	70,069.80	101,097.16		171,166.96
260 Workers' Compensation	1,009.44	1,454.02		2,463.46
299 All Other Employee Benefits		7,770.00		7,770.00
Total Personnel Services – Employee Benefits	\$163,467.70	\$189,013.19		\$352,480.89
300 Purchased Professional and Technical Services				
340 Technical Services	4,362.57	4,119.75		8,482.32
390 Other Purchased Professional and Technical Services	1,528.21	1,466.79		2,995.00
Total Purchased Professional and Technical Services	\$5,890.78	\$5,586.54		\$11,477.32
400 Purchased Property Services				
440 Rentals	95.85	35.00		130.85
Total Purchased Property Services	\$95.85	\$35.00		\$130.85
500 Other Purchased Services				
550 Printing and Binding	303.62	910.88		1,214.50
580 Travel	36.28	904.77		941.05
Total Other Purchased Services	\$339.90	\$1,815.65		\$2,155.55
600 Supplies				
610 General Supplies	2,048.66	3,058.25		5,106.91
630 Food		94.58		94.58
Total Supplies	\$2,048.66	\$3,152.83		\$5,201.49
800 Other Objects				
810 Dues and Fees	1,046.80	990.00		2,036.80
Total Other Objects	\$1,046.80	\$990.00		\$2,036.80
Total 2380 Office of the Principal Services	\$379,348.11	\$497,937.58		\$877,285.69

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,310.00

Total Purchased Professional and Technical Services

\$2,310.00

Total 2390 Other Administration Services

\$2,310.00

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 134,759.19

Total Personnel Services – Salaries \$134,759.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 30,636.11

220 Social Security Contributions 10,227.26

230 PSERS Retirement Contributions 38,945.31

260 Workers' Compensation 658.86

299 All Other Employee Benefits 12,414.95

Total Personnel Services – Employee Benefits \$92,882.49

400 Purchased Property Services

430 Repairs and Maintenance Services 130.00

Total Purchased Property Services \$130.00

600 Supplies

610 General Supplies 9,472.41

Total Supplies \$9,472.41

Total 2400 Support Services – Pupil Health \$237,244.09

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				134,759.19
Total Personnel Services – Salaries				\$134,759.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,636.11
220 Social Security Contributions				10,227.26
230 PSERS Retirement Contributions				38,945.31
260 Workers' Compensation				658.86
299 All Other Employee Benefits				12,414.95
Total Personnel Services – Employee Benefits				\$92,882.49
400 Purchased Property Services				
430 Repairs and Maintenance Services				130.00
Total Purchased Property Services				\$130.00
600 Supplies				
610 General Supplies				9,472.41
Total Supplies				\$9,472.41
Total 2440 Nursing Services				\$237,244.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,611.38
Total Personnel Services – Salaries				\$231,611.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,388.88
220 Social Security Contributions				17,199.75
230 PSERS Retirement Contributions				77,898.02
260 Workers' Compensation				1,132.71
Total Personnel Services – Employee Benefits				\$191,619.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,948.90
340 Technical Services				1,350.00
Total Purchased Professional and Technical Services				\$3,298.90
400 Purchased Property Services				
440 Rentals				8,318.76
Total Purchased Property Services				\$8,318.76
500 Other Purchased Services				
520 Insurance – General				119.00
530 Communications				2,586.36
550 Printing and Binding				600.50
580 Travel				118.04
Total Other Purchased Services				\$3,423.90
600 Supplies				
610 General Supplies				4,784.94
640 Books and Periodicals				19,592.81
650 Supplies & Fees – Technology Related				926.00
Total Supplies				\$25,303.75
800 Other Objects				
810 Dues and Fees				4,543.32
Total Other Objects				\$4,543.32
Total 2500 Support Services – Business				\$468,119.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,611.38
Total Personnel Services – Salaries				\$231,611.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,388.88
220 Social Security Contributions				17,199.75
230 PSERS Retirement Contributions				77,898.02
260 Workers' Compensation				1,132.71
Total Personnel Services – Employee Benefits				\$191,619.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,948.90
340 Technical Services				1,350.00
Total Purchased Professional and Technical Services				\$3,298.90
400 Purchased Property Services				
440 Rentals				8,318.76
Total Purchased Property Services				\$8,318.76
500 Other Purchased Services				
520 Insurance – General				119.00
530 Communications				2,586.36
550 Printing and Binding				600.50
580 Travel				118.04
Total Other Purchased Services				\$3,423.90
600 Supplies				
610 General Supplies				4,784.94
640 Books and Periodicals				19,592.81
650 Supplies & Fees – Technology Related				926.00
Total Supplies				\$25,303.75
800 Other Objects				
810 Dues and Fees				4,543.32
Total Other Objects				\$4,543.32
Total 2510 Fiscal Services				\$468,119.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,611.38
Total Personnel Services – Salaries				\$231,611.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				95,388.88
220 Social Security Contributions				17,199.75
230 PSERS Retirement Contributions				77,898.02
260 Workers' Compensation				1,132.71
Total Personnel Services – Employee Benefits				\$191,619.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,948.90
340 Technical Services				1,350.00
Total Purchased Professional and Technical Services				\$3,298.90
400 Purchased Property Services				
440 Rentals				8,318.76
Total Purchased Property Services				\$8,318.76
500 Other Purchased Services				
520 Insurance – General				119.00
530 Communications				2,586.36
550 Printing and Binding				600.50
580 Travel				118.04
Total Other Purchased Services				\$3,423.90
600 Supplies				
610 General Supplies				4,784.94
640 Books and Periodicals				19,592.81
650 Supplies & Fees – Technology Related				926.00
Total Supplies				\$25,303.75
800 Other Objects				
810 Dues and Fees				4,543.32
Total Other Objects				\$4,543.32
Total 2511 Supervision of Fiscal Services - Head of Component				\$468,119.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				551,351.74
Total Personnel Services – Salaries				\$551,351.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				284,613.39
220 Social Security Contributions				41,485.66
230 PSERS Retirement Contributions				168,399.03
250 Unemployment Compensation				3,670.90
260 Workers' Compensation				2,695.60
Total Personnel Services – Employee Benefits				\$500,864.58
400 Purchased Property Services				
410 Cleaning Services				35,266.54
420 Utility Services				370,297.82
430 Repairs and Maintenance Services				236,178.85
440 Rentals				225.00
450 Construction Services			198,749.75	212,249.75
460 Extermination Services				9,814.10
Total Purchased Property Services			\$198,749.75	\$864,032.06
500 Other Purchased Services				
522 Automotive Liability Insurance				2,014.00
523 General Property and Liability Insurance				87,199.00
530 Communications				10,996.89
580 Travel				110.08
Total Other Purchased Services				\$100,319.97
600 Supplies				
610 General Supplies	16,320.38			106,190.57
620 Energy		62,866.73	27,003.46	10,981.76
Total Supplies	\$16,320.38	\$62,866.73	\$27,003.46	\$117,172.33
700 Property				
752 Capital Equipment – Original and Additional				37,065.35
Total Property				\$37,065.35
800 Other Objects				
810 Dues and Fees				798.33
Total Other Objects				\$798.33
Total 2600 Operation and Maintenance of Plant Services	\$16,320.38	\$62,866.73	\$225,753.21	\$2,171,604.36

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			551,351.74
	Total Personnel Services – Salaries			\$551,351.74
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			284,613.39
	220 Social Security Contributions			41,485.66
	230 PSERS Retirement Contributions			168,399.03
	250 Unemployment Compensation			3,670.90
	260 Workers' Compensation			2,695.60
	Total Personnel Services – Employee Benefits			\$500,864.58
500	<u>Other Purchased Services</u>			
	580 Travel			110.08
	Total Other Purchased Services			\$110.08
800	<u>Other Objects</u>			
	810 Dues and Fees			798.33
	Total Other Objects			\$798.33
	Total 2610 Supervision of Operation and Maintenance of Plant Services			\$1,053,124.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				551,351.74
Total Personnel Services – Salaries				\$551,351.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				284,613.39
220 Social Security Contributions				41,485.66
230 PSERS Retirement Contributions				168,399.03
250 Unemployment Compensation				3,670.90
260 Workers' Compensation				2,695.60
Total Personnel Services – Employee Benefits				\$500,864.58
500 <u>Other Purchased Services</u>				
580 Travel				110.08
Total Other Purchased Services				\$110.08
800 <u>Other Objects</u>				
810 Dues and Fees				798.33
Total Other Objects				\$798.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$1,053,124.73

General Fund (10)

2620 Operation of Buildings Services

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
420 Utility Services				370,297.82
430 Repairs and Maintenance Services				173,975.42
440 Rentals				225.00
450 Construction Services			198,749.75	212,249.75
Total Purchased Property Services			\$198,749.75	\$756,747.99

500 Other Purchased Services

523 General Property and Liability Insurance				87,199.00
Total Other Purchased Services				\$87,199.00

600 Supplies

610 General Supplies	16,320.38	62,866.73	27,003.46	106,190.57
620 Energy				1,391.92
Total Supplies	\$16,320.38	\$62,866.73	\$27,003.46	\$107,582.49

700 Property

752 Capital Equipment – Original and Additional				37,065.35
Total Property				\$37,065.35

Total 2620 Operation of Buildings Services	\$16,320.38	\$62,866.73	\$225,753.21	\$988,594.83
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

35,266.54

460 Extermination Services

9,814.10

Total Purchased Property Services

\$45,080.64

Total 2630 Care and Upkeep of Grounds Services

\$45,080.64

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

59,043.83

Total Purchased Property Services

\$59,043.83

Total 2640 Care and Upkeep of Equipment Services

\$59,043.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,159.60
Total Purchased Property Services				\$3,159.60
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				2,014.00
Total Other Purchased Services				\$2,014.00
600 <u>Supplies</u>				
620 Energy				9,589.84
Total Supplies				\$9,589.84
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$14,763.44

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
500 Other Purchased Services				
530 Communications				10,996.89
Total Other Purchased Services				\$10,996.89
Total 2690 Other Operation and Maintenance of Plant Services				\$10,996.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,929.92
Total Personnel Services – Salaries				\$35,929.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,291.22
220 Social Security Contributions				2,711.61
230 PSERS Retirement Contributions				12,216.10
260 Workers' Compensation				175.76
Total Personnel Services – Employee Benefits				\$33,394.69
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,320.00
Total Purchased Professional and Technical Services				\$1,320.00
500 Other Purchased Services				
513 Contracted Carriers			225.00	2,011,693.71
516 Student Transportation Services From the IU				81,638.02
530 Communications				524.22
580 Travel				92.33
Total Other Purchased Services			\$225.00	\$2,093,948.28
600 Supplies				
610 General Supplies				13,080.00
Total Supplies				\$13,080.00
Total 2700 Student Transportation Services			\$225.00	\$2,177,672.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,929.92
Total Personnel Services – Salaries				\$35,929.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,291.22
220 Social Security Contributions				2,711.61
230 PSERS Retirement Contributions				12,216.10
260 Workers' Compensation				175.76
Total Personnel Services – Employee Benefits				\$33,394.69
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,320.00
Total Purchased Professional and Technical Services				\$1,320.00
500 Other Purchased Services				
516 Student Transportation Services From the IU				81,638.02
530 Communications				524.22
580 Travel				92.33
Total Other Purchased Services				\$82,254.57
600 Supplies				
610 General Supplies				13,080.00
Total Supplies				\$13,080.00
Total 2710 Supervision of Student Transportation Services				\$165,979.18

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,929.92
Total Personnel Services – Salaries				\$35,929.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,291.22
220 Social Security Contributions				2,711.61
230 PSERS Retirement Contributions				12,216.10
260 Workers' Compensation				175.76
Total Personnel Services – Employee Benefits				\$33,394.69
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,320.00
Total Purchased Professional and Technical Services				\$1,320.00
500 Other Purchased Services				
516 Student Transportation Services From the IU				81,638.02
530 Communications				524.22
580 Travel				92.33
Total Other Purchased Services				\$82,254.57
600 Supplies				
610 General Supplies				13,080.00
Total Supplies				\$13,080.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$165,979.18

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

225.00

1,517,702.28

Total Other Purchased Services

\$225.00

\$1,517,702.28

Total 2720 Vehicle Operation Services

\$225.00

\$1,517,702.28

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

493,991.43

Total Other Purchased Services

\$493,991.43

Total 2750 Nonpublic Transportation

\$493,991.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,895.20
Total Personnel Services – Salaries				\$137,895.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,413.43
220 Social Security Contributions				10,609.92
230 PSERS Retirement Contributions				46,443.76
260 Workers' Compensation				674.28
Total Personnel Services – Employee Benefits				\$86,141.39
300 Purchased Professional and Technical Services				
340 Technical Services				16,969.25
360 Employee Training and Development Services				685.00
Total Purchased Professional and Technical Services				\$17,654.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,847.20
Total Purchased Property Services				\$3,847.20
500 Other Purchased Services				
530 Communications			53.55	11,943.87
580 Travel				378.93
Total Other Purchased Services			\$53.55	\$12,322.80
600 Supplies				
610 General Supplies				20,462.65
650 Supplies & Fees – Technology Related				1,210.14
Total Supplies				\$21,672.79
Total 2800 Support Services – Central			\$53.55	\$279,533.63

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				137,895.20
Total Personnel Services – Salaries				\$137,895.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,413.43
220 Social Security Contributions				10,609.92
230 PSERS Retirement Contributions				46,443.76
260 Workers' Compensation				674.28
Total Personnel Services – Employee Benefits				\$86,141.39
300 Purchased Professional and Technical Services				
340 Technical Services				16,969.25
Total Purchased Professional and Technical Services				\$16,969.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,847.20
Total Purchased Property Services				\$3,847.20
500 Other Purchased Services				
530 Communications				11,890.32
580 Travel				289.95
Total Other Purchased Services				\$12,180.27
600 Supplies				
610 General Supplies				20,462.65
650 Supplies & Fees – Technology Related				1,210.14
Total Supplies				\$21,672.79
Total 2810 Planning, Research, Development and Evaluation Services				\$278,706.10

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

685.00

Total Purchased Professional and Technical Services

\$685.00

500 Other Purchased Services

580 Travel

88.98

Total Other Purchased Services

\$88.98

Total 2830 Staff Services

\$773.98

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

350.00

Total Purchased Professional and Technical Services

\$350.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$350.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				335.00
Total Purchased Professional and Technical Services				\$335.00
500 <u>Other Purchased Services</u>				
580 Travel				88.98
Total Other Purchased Services				\$88.98
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$423.98

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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

53.55

53.55

Total Other Purchased Services

\$53.55

\$53.55

Total 2850 State and Federal Agency Liaison Services

\$53.55

\$53.55

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Printed 11/25/2024 8:57:30 AM

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 254,720.99

Total Personnel Services – Salaries \$254,720.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,210.64

220 Social Security Contributions 19,518.13

230 PSERS Retirement Contributions 46,658.13

260 Workers' Compensation 1,249.30

299 All Other Employee Benefits 3,324.00

Total Personnel Services – Employee Benefits \$74,960.20

300 Purchased Professional and Technical Services

330 Other Professional Services 32,577.00

Total Purchased Professional and Technical Services \$32,577.00

400 Purchased Property Services

420 Utility Services 3,692.65

430 Repairs and Maintenance Services 9,926.21

440 Rentals 7,414.00

Total Purchased Property Services \$21,032.86

500 Other Purchased Services

510 Student Transportation Services 65,798.72

520 Insurance – General 11,360.00

530 Communications 30.12

580 Travel 2,394.05

Total Other Purchased Services \$79,582.89

600 Supplies

610 General Supplies 52,833.25

640 Books and Periodicals 3,065.00

Total Supplies \$55,898.25

700 Property

752 Capital Equipment – Original and Additional 13,112.50

Total Property \$13,112.50

800 Other Objects

810 Dues and Fees 8,383.00

Total Other Objects \$8,383.00

Total 3000 Operation of Non-Instructional Services \$540,267.69

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			254,720.99
Total Personnel Services – Salaries				\$254,720.99
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			4,210.64
	220 Social Security Contributions			19,518.13
	230 PSERS Retirement Contributions			46,658.13
	260 Workers' Compensation			1,249.30
	299 All Other Employee Benefits			3,324.00
Total Personnel Services – Employee Benefits				\$74,960.20
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			32,577.00
Total Purchased Professional and Technical Services				\$32,577.00
400	<u>Purchased Property Services</u>			
	420 Utility Services			3,692.65
	430 Repairs and Maintenance Services			9,926.21
	440 Rentals			7,414.00
Total Purchased Property Services				\$21,032.86
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			65,798.72
	520 Insurance – General			11,360.00
	530 Communications			30.12
	580 Travel			2,394.05
Total Other Purchased Services				\$79,582.89
600	<u>Supplies</u>			
	610 General Supplies		4,339.90	52,833.25
	640 Books and Periodicals			3,065.00
Total Supplies				\$4,339.90
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			13,112.50
Total Property				\$13,112.50
800	<u>Other Objects</u>			
	810 Dues and Fees			8,383.00
Total Other Objects				\$8,383.00
Total 3200 Student Activities			\$4,339.90	\$540,267.69

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 438,241.26

Total Other Objects \$438,241.26

900 Other Uses of Funds

910 Redemption of Principal 1,375,000.00

Total Other Uses of Funds \$1,375,000.00

Total 5000 Other Expenditures and Financing Uses \$1,813,241.26

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				438,241.26
Total Other Objects				\$438,241.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,375,000.00
Total Other Uses of Funds				\$1,375,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,813,241.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				438,241.26
Total Other Objects				\$438,241.26
900 Other Uses of Funds				
910 Redemption of Principal				1,375,000.00
Total Other Uses of Funds				\$1,375,000.00
Total 5110 Debt Service				\$1,813,241.26

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

118,207.92

Total Supplies

\$118,207.92

Total 3000 Operation of Non-Instructional Services

\$118,207.92

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Printed 11/25/2024 8:57:32 AM

Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

118,207.92

Total Supplies

\$118,207.92

Total 3200 Student Activities

\$118,207.92

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

35,990.00

Total Purchased Property Services

\$35,990.00

700 Property

752 Capital Equipment – Original and Additional

151,174.92

Total Property

\$151,174.92

Total 2000 Support Services

\$187,164.92

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

35,990.00

Total Purchased Property Services

\$35,990.00

700 Property

752 Capital Equipment – Original and Additional

151,174.92

Total Property

\$151,174.92

Total 2600 Operation and Maintenance of Plant Services

\$187,164.92

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

35,990.00

Total Purchased Property Services

\$35,990.00

700 Property

752 Capital Equipment – Original and Additional

151,174.92

Total Property

\$151,174.92

Total 2620 Operation of Buildings Services

\$187,164.92

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	9,467,205.45				
1200 Special Programs - Elementary / Secondary	3,328,709.29				
1300 Vocational Education	341,640.74				
1400 Other Instructional Programs - Elementary / Secondary	141,000.00				
Total Instruction	\$13,278,555.48				
2000 Support Services					
2100 Support Services - Students	1,076,829.62				
2200 Support Services - Instructional Staff	304,714.14				
2300 Support Services - Administration	1,445,688.10				
2400 Support Services - Pupil Health	237,244.09				
2500 Support Services - Business	468,119.37				
2600 Operation and Maintenance of Plant Services	2,171,604.36				
2700 Student Transportation Services	2,177,672.89				
2800 Support Services - Central	279,533.63				
Total Support Services	\$8,161,406.20				
3000 Operation of Non-Instructional Services					
3200 Student Activities	540,267.69	118,207.92			
Total Operation of Non-Instructional Services	\$540,267.69	\$118,207.92			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,813,241.26				
Total Other Expenditures and Financing Uses	\$1,813,241.26				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,793,470.63	\$118,207.92			

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

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

Total Instruction

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

187,164.92

Total Support Services \$187,164.92

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

Total Operation of Non-Instructional Services

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$187,164.92

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	9,467,205.45
1200 Special Programs - Elementary / Secondary	3,328,709.29
1300 Vocational Education	341,640.74
1400 Other Instructional Programs - Elementary / Secondary	141,000.00
Total Instruction	\$13,278,555.48
2000 <u>Support Services</u>	
2100 Support Services - Students	1,076,829.62
2200 Support Services - Instructional Staff	304,714.14
2300 Support Services - Administration	1,445,688.10
2400 Support Services - Pupil Health	237,244.09
2500 Support Services - Business	468,119.37
2600 Operation and Maintenance of Plant Services	2,358,769.28
2700 Student Transportation Services	2,177,672.89
2800 Support Services - Central	279,533.63
Total Support Services	\$8,348,571.12
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	658,475.61
Total Operation of Non-Instructional Services	\$658,475.61
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,813,241.26
Total Other Expenditures and Financing Uses	\$1,813,241.26
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$24,098,843.47

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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	8,168,126.13
Total Federally Funded salaries subject to PSERS withholding	488,650.45
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	391,563.54
Total Title I Expenditure Data	\$391,563.54
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	27,276.00
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	238,927.00
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	18,076.00
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.	8,361.00
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.	9,626.00
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	2,041,358.98	697,197.12	2,738,556.10
	212 Dental Insurance	50,708.71	20,197.41	70,906.12
	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		\$2,092,067.69	\$717,394.53
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,092,067.69	\$717,394.53	\$2,809,462.22

LEA : 116493503 Line Mountain SD

Printed 11/25/2024 8:57:59 AM

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	67,942.46	341,722.46	409,664.92	79,394.43	371,767.55	451,161.98
2140 Psychological Services	55,374.48	100,258.10	155,632.58	54,230.91	110,595.85	164,826.76
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	273,193.52	50,578.07	323,771.59	273,198.27	179,642.61	452,840.88
2260 Instruction and Curriculum Development Services	172,160.84	47,015.57	219,176.41	158,285.69	94,968.23	253,253.92
2350 Legal and Accounting Services	1,800.00	48,224.03	50,024.03	1,800.00	23,175.59	24,975.59
2420 Medical Services						
2440 Nursing Services	33,870.77	170,355.95	204,226.72	41,749.66	195,494.43	237,244.09
2700 Student Transportation Services	412,889.70	1,585,792.11	1,998,681.81	461,779.58	1,715,893.31	2,177,672.89
Total	\$1,017,231.77	\$2,343,946.29	\$3,361,178.06	\$1,070,438.54	\$2,691,537.57	\$3,761,976.11

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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		18,460,000.00					25,204,924.00	43,664,924.00
2. Additional Debt Incurred During Year							13,806.00	13,806.00
3. Retirements and Repayments		1,375,000.00					497,719.00	1,872,719.00
4. Debt at End of Fiscal Year		17,085,000.00					24,721,011.00	41,806,011.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,085,000.00					24,721,011.00	41,806,011.00
7. Current Portion P&I - Due within 1 year		1,809,216.25						1,809,216.25
8. Interest Paid during current fiscal year		438,241.26						438,241.26

(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							1,225.00	1,225.00
2. Additional Debt Incurred During Year							3,675.00	3,675.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							4,900.00	4,900.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							4,900.00	4,900.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,375,000.00		438,241.26	1,813,241.26	
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			\$1,375,000.00		\$438,241.26	\$1,813,241.26	

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						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2019	3,505,000.00		405,000.00	3,100,000.00	499,125.00	97,650.00
General Obligation Bonds/Notes – CIB	08/2019	7,375,000.00		350,000.00	7,025,000.00	515,713.75	163,713.76
General Obligation Bonds/Notes – CIB	10/2017	7,580,000.00		620,000.00	6,960,000.00	794,377.50	176,877.50
Compensated Absences		409,588.00	13,806.00		423,394.00		
Net Pension Liability		23,296,000.00		474,000.00	22,822,000.00		
Other Post-Employment Benefits (OPEB)		1,499,336.00		23,719.00	1,475,617.00		
Totals for Debt Entered:		\$43,664,924.00	\$13,806.00	\$1,872,719.00	\$41,806,011.00	\$1,809,216.25	\$438,241.26

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		1,225.00	3,675.00		4,900.00		
Totals for Debt Entered:		\$1,225.00	\$3,675.00		\$4,900.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,490,445.47
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,490,445.47

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	113,841.01	194,064.15	307,905.16
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	436,606.30	654,553.87	1,091,160.17
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	286.14	91,094.00	91,380.14
Section 2 Total	\$550,733.45	\$939,712.02	\$1,490,445.47

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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	4,447,360.74	1,048,813.85	74,254.46	40,129.50	291,609.12	58,129.21	5,960,296.88	
	Line Mountain HS	3532	6,290,385.76	1,660,634.27	68,834.31	44,713.63	203,942.89	349,118.90	8,617,629.76	
	Line Mountain MS	8286	3,746,726.43	788,223.46	69,391.22	36,228.14	239,845.96	77,323.69	4,957,738.90	
Total			14,484,472.93	3,497,671.58	212,479.99	121,071.27	735,397.97	484,571.80	19,535,665.54	