

LEA Name : Blue Mountain SD
Address : 685 Red Dale Rd
Orwigsburg , PA 17961

County : Schuylkill
AUN Number : 129540803
LEA Type : SD

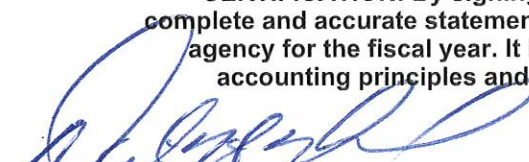
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

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

11/15/19

Date



Board Secretary Signature

11/15/19

Date

Angel Green

Contact Person

(570)366-0515 Ext :

Contact Person Telephone Number

aagreen@bmsd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

LEA Name : Blue Mountain SD
AUN Number : 129540803
County : Schuylkill

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/14/19
Date

Auditing Firm:
Jones & Co.

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

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Angel Green

Contact Person

aagreen@bmsd.org

Contact Person E-mail Address

(570)366-0515

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Blue Mountain School District

School Board Directors

Herman R. Fligge
R. Dean Gherghel
John A. Carestia
Mark B. Hoover
W. David Lafko
Mary Jo Moss
Scott W. Reichert
Anne Usuka
Michelle Z. Vesay

David H. Helsel, Ed.D.
Superintendent

Erick Prock, Esq.
Solicitor

Cheryl L. Lagola
Secretary to the Board

Austin Siple
Director of Technology

Gwendolyn Witmer-Belding
Director of Elementary and
Secondary Education

Frank A. Musitano
Director of Pupil Services

Angel Green
Business Administrator

Jeffrey Faust
Director of Facilities

Tina Gerlott
Transportation/Registration
Coordinator

John Rohrer
Virtual Academy Coordinator

Kelli Weston
Coordinator of Special Education

Tricia Tamburelli
Assistant Business Administrator

Carissa Bercher
Accountant

Jill Kulbitsky
Assistant Director of Facilities

Blue Mountain
Elementary Cressona
Kristin Frederick,
Principal
Thomas Bonner,
Asst. Principal

Blue Mountain
Elementary East
Mark Cesari,
Principal
Katherine Hubiak,
Asst. Principal

Blue Mountain
Elementary West
Kristin Frederick,
Principal
Thomas Bonner,
Asst. Principal

Blue Mountain
Middle School
James McGonigle,
Principal
Timothy Gombar,
Asst. Principal

Blue Mountain
High School
Kevin Berger,
Principal
James Grabusky,
Asst. Principal

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11075	Data has been reported on the NAG within Fund #28 – Other Comptroller Approved Special Revenue Fund. Please identify the title and function of this fund.	Special Revenue/Activity Fund Non-student activity Special Revenue Fund established for the benefit of K-12 students and faculty, such as art programs.
11085	Data has been reported on the REG within Fund #28 – Other Comptroller Approved Special Revenue Fund. Please identify the title and function of this fund.	Special Revenue/Activity Fund Non-student activity Special Revenue Fund established for the benefit of K-12 students and faculty, such as art programs.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$28,096.27 Prior Year SESS Schedule 2440: \$0.00	In previous years 2440 amounts were posted to regular education. Upon further review of the expenditures that posted to funding source 520, the expenditures were for special education.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	9,079,460		4,516		
0110 Investments					
0120 Taxes Receivable	3,713,750				
0130 Due From Other Funds	59,453				
0141 Due From Other Governments	2,656,705				
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	13,475				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$15,522,843		\$4,516		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$15,522,843		\$4,516		

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,282,814	88,522			10,455,312
0110 Investments					
0120 Taxes Receivable					3,713,750
0130 Due From Other Funds					59,453
0141 Due From Other Governments					2,656,705
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	568				14,043
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$1,283,382	\$88,522			\$16,899,263
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,283,382	\$88,522			\$16,899,263

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	67,389				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	582,949				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,675,407				
0462 Payroll Deductions and Withholding	1,554,602				
0480 Unearned Revenues	2,935,524				
0490 Other Current Liabilities					
Total Liabilities	\$7,815,871				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			4,516		
0830 Committed Fund Balance	4,012,083				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,694,889				
Total Fund Balances	\$7,706,972		\$4,516		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,522,843		\$4,516		

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					67,389
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					582,949
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,675,407
0462 Payroll Deductions and Withholding					1,554,602
0480 Unearned Revenues					2,935,524
0490 Other Current Liabilities					
Total Liabilities					\$7,815,871
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	1,283,382	88,522			1,376,420
0830 Committed Fund Balance					4,012,083
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					3,694,889
Total Fund Balances	\$1,283,382	\$88,522			\$9,083,392
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,283,382	\$88,522			\$16,899,263

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	25,252,883		82		
7000 Revenue from State Sources	17,418,691				
8000 Revenue from Federal Sources	654,019				
Total Revenues	\$43,325,593		\$82		
Expenditures					
1000 Instruction	23,909,284				
2000 Support Services	14,368,749				
3000 Operation of Non-Instructional Services	1,156,777				
4000 Facilities Acquisition, Construction and Improvement Services	107,024				
5110 Debt Service	4,276,997				
5130 Refund of Prior Year Revenues / Receipts	63,487				
Total Expenditures	\$43,882,318				
Excess (Deficiency) Of Revenues Over Expenditures	(\$556,725)		\$82		
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,800				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	61,508				
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)	\$65,308				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	33,462	80,966			25,367,393
7000 Revenue from State Sources					17,418,691
8000 Revenue from Federal Sources					654,019
Total Revenues	\$33,462	\$80,966			\$43,440,103
Expenditures					
1000 Instruction					23,909,284
2000 Support Services	58,926				14,427,675
3000 Operation of Non-Instructional Services					1,156,777
4000 Facilities Acquisition, Construction and Improvement Services	312,698				419,722
5110 Debt Service					4,276,997
5130 Refund of Prior Year Revenues / Receipts					63,487
Total Expenditures	\$371,624				\$44,253,942
Excess (Deficiency) Of Revenues Over Expenditures	(\$338,162)	\$80,966			(\$813,839)
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					3,800
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					61,508
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)					\$65,308

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
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	(\$491,417)		\$82		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,198,389		4,434		
Fund Balance - End Of Year	\$7,706,972		\$4,516		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
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	(\$338,162)	\$80,966			(\$748,531)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,621,544	7,556			9,831,923
Fund Balance - End Of Year	\$1,283,382	\$88,522			\$9,083,392

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	348,938			348,938	1,418,432
0110 Investments					
0130 Due From Other Funds	67,389			67,389	7,646
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	93,908			93,908	8,897
0170 Inventories	25,865			25,865	
0180 Prepaid Expenses (Expenditures)					1,336,250
0190 Other Current Assets					
Total Current Assets	\$536,100			\$536,100	\$2,771,225
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	22,422			22,422	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$22,422			\$22,422	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$558,522			\$558,522	\$2,771,225

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	59,453			59,453	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	21,598			21,598	1,521
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	39,386			39,386	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	29,150			29,150	249,924
Total Current Liabilities	\$149,587			\$149,587	\$251,445
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	25,013			25,013	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$25,013			\$25,013	
Total Liabilities	\$174,600			\$174,600	\$251,445
0950 Deferred Inflows of Resources	8,563			8,563	
Net Position					
0791 Net Investment in Capital Assets	22,422			22,422	
0008 Restricted Net Position (0792 – 0798)					2,519,780
0799 Unrestricted Net Position	352,937			352,937	
Total Net Position	\$375,359			\$375,359	\$2,519,780
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$558,522			\$558,522	\$2,771,225

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	737,075			737,075	
0071 Charges for Services					5,329,329
0072 Other Operating Revenue	72,814			72,814	
Total Operating Revenues	\$809,889			\$809,889	\$5,329,329
Operating Expenses					
100 Personnel Services – Salaries	362,311			362,311	
200 Personnel Services – Employee Benefits	306,613			306,613	5,216,984
300 Purchased Professional and Technical Services					21,540
400 Purchased Property Services	22,982			22,982	
500 Other Purchased Services	622,517			622,517	
600 Supplies	109,716			109,716	
740 Depreciation	4,229			4,229	
810 Dues and Fees					
890 Miscellaneous Expenditures	3,333			3,333	
Total Operating Expenses	\$1,431,701			\$1,431,701	\$5,238,524
Operating Income (Loss)	(\$621,812)			(\$621,812)	\$90,805
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7,884			7,884	26,627
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	36,935			36,935	
8000 Revenue from Federal Sources	535,630			535,630	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$580,449			\$580,449	\$26,627
Income (Loss) Before Contributions And Transfers	(\$41,363)			(\$41,363)	\$117,432

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	(\$41,363)			(\$41,363)	\$117,432
0002 Net Position - Beginning of Fiscal Year	416,722			416,722	2,402,348
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$375,359			\$375,359	\$2,519,780

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	785,374			785,374	5,350,435
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	72,814			72,814	
0015 Cash Payments To Employees For Services	668,679			668,679	
0016 Cash Payments For Insurance Claims					5,286,572
0017 Cash Payments To Suppliers For Goods and Services	735,677			735,677	
0018 Cash Payments For Other Operating Expenses	3,333			3,333	21,040
Net Cash Provided By (Used For) Operating Activities	(\$549,501)			(\$549,501)	\$42,823
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	36,935			36,935	
0023 Receipts From Federal Sources -8000	535,630			535,630	
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	\$572,565			\$572,565	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	7,884			7,884	26,627
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:20 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$7,884	\$7,884	\$26,627
---	----------------	----------------	-----------------

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	30,948			30,948	69,450
0004 Cash and Cash Equivalents Beginning of Year	317,990			317,990	1,348,982
Cash and Cash Equivalents at Year End	\$348,938			\$348,938	\$1,418,432

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

0005 Operating Income (Loss) per REP	(621,812)			(621,812)	90,805
Adjustments					
0051 Depreciation and Net Amortization	4,229			4,229	
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)	51,972			51,972	(97,371)
0055 Advances to Other Funds (0160)	7,283			7,283	13,429
0056 (Inc) Dec in Inventories (0170)	6,252			6,252	
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)	5,334			5,334	35,960
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	433			433	
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)	(3,674)			(3,674)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	482			482	
0067 Deferred Inflows (0950)					
Total Adjustments	\$72,311			\$72,311	(\$47,982)
Cash Provided By (Used for) Total	(\$549,501)			(\$549,501)	\$42,823

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:22 PM

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>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	5,792			180,045
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$5,792			\$180,045
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$5,792			\$180,045

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:22 PM

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				185,837
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$185,837
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$185,837

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:22 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				2,157
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				177,888
Total Liabilities				\$180,045
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		5,792		
Total Net Position		\$5,792		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$5,792		\$180,045

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:22 PM

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				2,157
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				177,888
Total Liabilities				\$180,045
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				5,792
Total Net Position				\$5,792
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$185,837

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	109					109
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	250					250
Change In Net Position	(\$141)					(\$141)
0006 Net Position – Beginning of Fiscal Year	5,933					5,933
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$5,792					\$5,792

	<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	17,962,090.17			17,962,090.17
6113 Public Utility Realty Taxes	23,201.74			23,201.74
6114 Payments in Lieu of Current Taxes - State / Local	13,950.91			13,950.91
6143 Current Act 511 Local Services Taxes	47,612.45	8,816.83	9,291.41	48,087.03
6145 Current Act 511 Business Privilege Taxes - Flat Rate	3,720.85	407.25	227.09	3,540.69
6151 Current Act 511 Earned Income Taxes	2,672,009.32	450,576.58	492,338.30	2,713,771.04
6152 Current Act 511 Occupation Taxes	1,620,078.12			1,620,078.12
6153 Current Act 511 Real Estate Transfer Taxes	365,760.48	32,892.89	122,428.29	455,295.88
6411 Delinquent Real Estate Taxes	956,032.44	155,122.32	266,960.90	1,067,871.02
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	30.00			30.00
6452 Delinquent Act 511 Occupation Taxes	322,514.31	165,379.98	120,831.68	277,966.01
6500 Earnings on Investments	265,821.98			
6700 Revenues from LEA Activities	189,799.14			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,816.19			
6832 Federal IDEA Revenue Received as Pass Through	430,986.61			
6910 Rentals	9,252.50			
6920 Contributions and Donations from Private Sources	10,500.00			
6941 Regular Day School Tuition	20,980.08			
6942 Summer School Tuition	9,100.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	218,656.25			
6991 Refunds of a Prior Year Expenditure	68,056.24			
6999 Other Revenues Not Specified Above	36,913.61			
TOTAL Revenue from Local Sources	\$25,252,883.39	\$813,195.85	\$1,012,077.67	\$24,185,882.61

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,144,012.56		
7160 Tuition for Orphans Subsidy	62,110.04		
7271 Special Education funds for School-Aged Pupils	1,618,385.24		
7299 Program Revenues Not Listed Previously in the 7200 Series	83.32		
7311 Pupil Transportation Subsidy	1,658,600.88		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,820.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	613,448.63		
7330 Health Services (Medical, Dental, Nurse, Act 25)	50,572.82		
7340 State Property Tax Reduction Allocation	769,119.02		
7361 School Safety and Security Grants	387,491.00		
7505 Ready to Learn Block Grant	354,683.00		
7810 State Share of Social Security and Medicare Taxes	707,524.91		
7820 State Share of Retirement Contributions	3,001,839.79		
TOTAL Revenue from State Sources	\$17,418,691.21		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	337,535.86		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	73,210.17		
8517 NCLB, Title IV - 21St Century Schools	17,314.40		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	209,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,958.77		
TOTAL Revenue from Federal Sources	\$654,019.20		

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	3,800.00			
9990 Insurance Recoveries	61,508.11			
TOTAL Other Financing Sources	\$65,308.11			
TOTAL FROM ALL SOURCES	\$43,390,901.91	\$813,195.85	\$1,012,077.67	\$24,185,882.61

Revenue from Local Sources	25,252,883.39
Revenue from State Sources	17,418,691.21
Revenue from Federal Sources	654,019.20
Other Financing Sources	65,308.11
TOTAL FROM ALL SOURCES	\$43,390,901.91

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,690,009.57
Total Personnel Services – Salaries	\$11,690,009.57
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	25,831.56
220 Social Security Contributions	880,471.79
230 PSERS Retirement Contributions	3,839,924.35
250 Unemployment Compensation	4,811.37
260 Workers' Compensation	71,816.25
270 Group Insurance – Self-Insurance	3,080,558.72
280 Other Post-Employment Benefits (OPEB)	234,956.08
292 Health Savings Accounts	351,265.00
Total Personnel Services – Employee Benefits	\$8,489,635.12
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	502,084.21
329 Professional Educational Services – Other	319,857.47
390 Other Purchased Professional and Technical Services	1,241.34
Total Purchased Professional and Technical Services	\$823,183.02
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,638.00
440 Rentals	1,811.50
Total Purchased Property Services	\$6,449.50
500 Other Purchased Services	
510 Student Transportation Services	3,791.58
520 Insurance – General	45.00
530 Communications	4,234.61
550 Printing and Binding	1,320.86
561 Tuition To Other School Districts Within the State	56,227.04
562 Tuition To Pennsylvania Charter Schools	971,270.94
563 Tuition To Nonpublic Schools	479,791.00
564 Tuition To Career and Technology Centers	961,595.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	18,902.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,580.28
580 Travel	14,691.29
Total Other Purchased Services	\$2,514,450.04
600 Supplies	
610 General Supplies	324,657.55
620 Energy	118.16
630 Food	7,297.03
640 Books and Periodicals	25,425.84
Total Supplies	\$357,498.58
700 Property	
758 Capitalized Technology Software - Original	22,548.72

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$22,548.72
800 <u>Other Objects</u>		
810 Dues and Fees		5,509.50
Total Other Objects		\$5,509.50
Total 1000 Instruction		\$23,909,284.05

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	3,965,627.03	4,242,612.52	273,525.69	8,481,765.24
Total Personnel Services – Salaries	\$3,965,627.03	\$4,242,612.52	\$273,525.69	\$8,481,765.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,348.67	9,006.18	527.05	17,881.90
220 Social Security Contributions	298,086.36	319,810.32	20,272.85	638,169.53
230 PSERS Retirement Contributions	1,300,385.44	1,392,918.42	89,248.74	2,782,552.60
250 Unemployment Compensation		4,917.39		4,917.39
260 Workers' Compensation	24,456.27	25,920.88	1,696.56	52,073.71
270 Group Insurance – Self-Insurance	1,008,553.83	1,034,142.62	55,333.90	2,098,030.35
280 Other Post-Employment Benefits (OPEB)	122,847.37	70,758.15		193,605.52
292 Health Savings Accounts	103,650.00	127,020.00	8,100.00	238,770.00
Total Personnel Services – Employee Benefits	\$2,866,327.94	\$2,984,493.96	\$175,179.10	\$6,026,001.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		19,324.25		19,324.25
329 Professional Educational Services – Other	153,837.67	148,727.93		302,565.60
390 Other Purchased Professional and Technical Services			1,241.34	1,241.34
Total Purchased Professional and Technical Services	\$153,837.67	\$168,052.18	\$1,241.34	\$323,131.19
400 Purchased Property Services				
430 Repairs and Maintenance Services	186.00	1,220.35		1,406.35
Total Purchased Property Services	\$186.00	\$1,220.35		\$1,406.35
500 Other Purchased Services				
510 Student Transportation Services	1,658.88			1,658.88
530 Communications		954.56		954.56
550 Printing and Binding		1,320.86		1,320.86
561 Tuition To Other School Districts Within the State		9,589.50		9,589.50
562 Tuition To Pennsylvania Charter Schools	82,869.19	393,136.46		476,005.65
563 Tuition To Nonpublic Schools	6,000.00	16,736.00		22,736.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,290.14	1,290.14		2,580.28
580 Travel	6,459.37	3,652.47	419.91	10,531.75
Total Other Purchased Services	\$98,277.58	\$426,679.99	\$419.91	\$525,377.48
600 Supplies				
610 General Supplies	157,956.45	118,936.96	24,099.15	300,992.56
630 Food	100.00			100.00
640 Books and Periodicals	8,382.96	13,483.85	351.11	22,217.92
Total Supplies	\$166,439.41	\$132,420.81	\$24,450.26	\$323,310.48
700 Property				
758 Capitalized Technology Software - Original	11,274.36	11,274.36		22,548.72
Total Property	\$11,274.36	\$11,274.36		\$22,548.72
800 Other Objects				
810 Dues and Fees	138.00	4,881.50		5,019.50

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$138.00	\$4,881.50		\$5,019.50
Total 1100 Regular Programs – Elementary / Secondary	\$7,262,107.99	\$7,971,635.67	\$474,816.30	\$15,708,559.96

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	3,965,627.03	4,242,612.52		8,208,239.55
Total Personnel Services – Salaries	\$3,965,627.03	\$4,242,612.52		\$8,208,239.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,348.67	9,006.18		17,354.85
220 Social Security Contributions	298,086.36	319,810.32		617,896.68
230 PSERS Retirement Contributions	1,300,385.44	1,392,918.42		2,693,303.86
250 Unemployment Compensation		4,917.39		4,917.39
260 Workers' Compensation	24,456.27	25,920.88		50,377.15
270 Group Insurance – Self-Insurance	1,008,553.83	1,034,142.62		2,042,696.45
280 Other Post-Employment Benefits (OPEB)	122,847.37	70,758.15		193,605.52
292 Health Savings Accounts	103,650.00	127,020.00		230,670.00
Total Personnel Services – Employee Benefits	\$2,866,327.94	\$2,984,493.96		\$5,850,821.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		19,324.25		19,324.25
329 Professional Educational Services – Other	153,837.67	148,727.93		302,565.60
Total Purchased Professional and Technical Services	\$153,837.67	\$168,052.18		\$321,889.85
400 Purchased Property Services				
430 Repairs and Maintenance Services	186.00	1,220.35		1,406.35
Total Purchased Property Services	\$186.00	\$1,220.35		\$1,406.35
500 Other Purchased Services				
510 Student Transportation Services	1,658.88			1,658.88
530 Communications		954.56		954.56
550 Printing and Binding		1,320.86		1,320.86
561 Tuition To Other School Districts Within the State		9,589.50		9,589.50
562 Tuition To Pennsylvania Charter Schools	82,869.19	393,136.46		476,005.65
563 Tuition To Nonpublic Schools	6,000.00	16,736.00		22,736.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,290.14	1,290.14		2,580.28
580 Travel	6,459.37	3,652.47		10,111.84
Total Other Purchased Services	\$98,277.58	\$426,679.99		\$524,957.57
600 Supplies				
610 General Supplies	157,956.45	118,936.96		276,893.41
630 Food	100.00			100.00
640 Books and Periodicals	8,382.96	13,483.85		21,866.81
Total Supplies	\$166,439.41	\$132,420.81		\$298,860.22
700 Property				
758 Capitalized Technology Software - Original	11,274.36	11,274.36		22,548.72
Total Property	\$11,274.36	\$11,274.36		\$22,548.72
800 Other Objects				
810 Dues and Fees	138.00	4,881.50		5,019.50
Total Other Objects	\$138.00	\$4,881.50		\$5,019.50
Total 1110 Regular Programs	\$7,262,107.99	\$7,971,635.67		\$15,233,743.66

General Fund (10)

1140 Early Intervening Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,240.00	3,240.00
Total Personnel Services – Salaries			\$3,240.00	\$3,240.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			245.08	245.08
230 PSERS Retirement Contributions			1,083.13	1,083.13
260 Workers' Compensation			20.41	20.41
Total Personnel Services – Employee Benefits			\$1,348.62	\$1,348.62
Total 1140 Early Intervening Services			\$4,588.62	\$4,588.62

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			270,285.69	270,285.69
Total Personnel Services – Salaries			\$270,285.69	\$270,285.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			527.05	527.05
220 Social Security Contributions			20,027.77	20,027.77
230 PSERS Retirement Contributions			88,165.61	88,165.61
260 Workers' Compensation			1,676.15	1,676.15
270 Group Insurance – Self-Insurance			55,333.90	55,333.90
292 Health Savings Accounts			8,100.00	8,100.00
Total Personnel Services – Employee Benefits			\$173,830.48	\$173,830.48
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			1,241.34	1,241.34
Total Purchased Professional and Technical Services			\$1,241.34	\$1,241.34
500 Other Purchased Services				
580 Travel			419.91	419.91
Total Other Purchased Services			\$419.91	\$419.91
600 Supplies				
610 General Supplies			24,099.15	24,099.15
640 Books and Periodicals			351.11	351.11
Total Supplies			\$24,450.26	\$24,450.26
Total 1190 Federally-Funded Regular Programs			\$470,227.68	\$470,227.68

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	1,221,747.68	1,524,704.46	5,890.00	2,752,342.14
Total Personnel Services – Salaries	\$1,221,747.68	\$1,524,704.46	\$5,890.00	\$2,752,342.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,273.87	3,610.14		6,884.01
220 Social Security Contributions	92,556.99	115,361.43		207,918.42
230 PSERS Retirement Contributions	401,524.97	504,587.61		906,112.58
250 Unemployment Compensation	(43.24)	(62.78)		(106.02)
260 Workers' Compensation	7,596.04	9,339.35		16,935.39
270 Group Insurance – Self-Insurance	399,014.30	446,103.13		845,117.43
292 Health Savings Accounts	42,775.00	56,220.00		98,995.00
Total Personnel Services – Employee Benefits	\$946,697.93	\$1,135,158.88		\$2,081,856.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	68,127.00	18,885.20	390,719.75	477,731.95
329 Professional Educational Services – Other	8,089.86	9,202.01		17,291.87
Total Purchased Professional and Technical Services	\$76,216.86	\$28,087.21	\$390,719.75	\$495,023.82
500 Other Purchased Services				
530 Communications	1,968.17	1,311.88		3,280.05
561 Tuition To Other School Districts Within the State	26,586.25	17,720.95		44,307.20
562 Tuition To Pennsylvania Charter Schools	297,180.74	198,084.55		495,265.29
563 Tuition To Nonpublic Schools	274,252.91	182,802.09		457,055.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	9,451.22	9,451.22		18,902.44
580 Travel	2,765.81	910.43		3,676.24
Total Other Purchased Services	\$612,205.10	\$410,281.12		\$1,022,486.22
600 Supplies				
610 General Supplies	2,754.33	5,878.82		8,633.15
630 Food	595.24	2,938.54		3,533.78
640 Books and Periodicals	1,416.51	1,791.41		3,207.92
Total Supplies	\$4,766.08	\$10,608.77		\$15,374.85
800 Other Objects				
810 Dues and Fees	253.00	237.00		490.00
Total Other Objects	\$253.00	\$237.00		\$490.00
Total 1200 Special Programs – Elementary / Secondary	\$2,861,886.65	\$3,109,077.44	\$396,609.75	\$6,367,573.84

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	91,893.19	72,428.18		164,321.37
Total Personnel Services – Salaries	\$91,893.19	\$72,428.18		\$164,321.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	249.24	145.73		394.97
220 Social Security Contributions	7,023.27	5,401.89		12,425.16
230 PSERS Retirement Contributions	29,520.69	23,672.94		53,193.63
260 Workers' Compensation	565.46	444.50		1,009.96
270 Group Insurance – Self-Insurance	23,452.07	14,857.60		38,309.67
292 Health Savings Accounts	1,350.00	3,000.00		4,350.00
Total Personnel Services – Employee Benefits	\$62,160.73	\$47,522.66		\$109,683.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,532.41	1,021.61	12,446.74	15,000.76
Total Purchased Professional and Technical Services	\$1,532.41	\$1,021.61	\$12,446.74	\$15,000.76
500 Other Purchased Services				
530 Communications	106.45	70.97		177.42
561 Tuition To Other School Districts Within the State	1,437.94	958.63		2,396.57
562 Tuition To Pennsylvania Charter Schools	16,073.29	10,715.53		26,788.82
563 Tuition To Nonpublic Schools	14,833.22	9,888.81		24,722.03
580 Travel		31.32		31.32
Total Other Purchased Services	\$32,450.90	\$21,665.26		\$54,116.16
600 Supplies				
610 General Supplies	97.28	453.24		550.52
630 Food	218.15	530.70		748.85
Total Supplies	\$315.43	\$983.94		\$1,299.37
Total 1210 Life Skills Support	\$188,352.66	\$143,621.65	\$12,446.74	\$344,421.05

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	140,849.13	113,678.80		254,527.93
Total Personnel Services – Salaries	\$140,849.13	\$113,678.80		\$254,527.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	327.14	189.66		516.80
220 Social Security Contributions	10,565.71	8,597.06		19,162.77
230 PSERS Retirement Contributions	46,024.79	38,003.02		84,027.81
260 Workers' Compensation	860.12	693.65		1,553.77
270 Group Insurance – Self-Insurance	39,598.80	19,799.40		59,398.20
292 Health Savings Accounts	5,400.00	2,700.00		8,100.00
Total Personnel Services – Employee Benefits	\$102,776.56	\$69,982.79		\$172,759.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	42,084.52	1,896.49	63,867.97	107,848.98
Total Purchased Professional and Technical Services	\$42,084.52	\$1,896.49	\$63,867.97	\$107,848.98
500 Other Purchased Services				
530 Communications	197.61	131.74		329.35
561 Tuition To Other School Districts Within the State	2,669.36	1,779.57		4,448.93
562 Tuition To Pennsylvania Charter Schools	29,838.08	19,892.05		49,730.13
563 Tuition To Nonpublic Schools	27,536.03	18,357.36		45,893.39
580 Travel	182.24	879.11		1,061.35
Total Other Purchased Services	\$60,423.32	\$41,039.83		\$101,463.15
600 Supplies				
610 General Supplies	1,031.00	1,254.57		2,285.57
Total Supplies	\$1,031.00	\$1,254.57		\$2,285.57
800 Other Objects				
810 Dues and Fees	253.00	237.00		490.00
Total Other Objects	\$253.00	\$237.00		\$490.00
Total 1220 Sensory Support	\$347,417.53	\$228,089.48	\$63,867.97	\$639,374.98

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,421.44	219,719.05	5,890.00	490,030.49
Total Personnel Services – Salaries	\$264,421.44	\$219,719.05	\$5,890.00	\$490,030.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	698.54	553.42		1,251.96
220 Social Security Contributions	20,444.00	16,768.69		37,212.69
230 PSERS Retirement Contributions	89,089.80	72,469.79		161,559.59
260 Workers' Compensation	1,734.57	1,349.75		3,084.32
270 Group Insurance – Self-Insurance	88,034.78	60,854.55		148,889.33
292 Health Savings Accounts	9,150.00	5,100.00		14,250.00
Total Personnel Services – Employee Benefits	\$209,151.69	\$157,096.20		\$366,247.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,872.49	3,248.33	39,575.91	47,696.73
329 Professional Educational Services – Other	7,613.22	7,613.21		15,226.43
Total Purchased Professional and Technical Services	\$12,485.71	\$10,861.54	\$39,575.91	\$62,923.16
500 Other Purchased Services				
530 Communications	338.47	225.65		564.12
561 Tuition To Other School Districts Within the State	4,572.11	3,048.07		7,620.18
562 Tuition To Pennsylvania Charter Schools	51,106.98	34,071.32		85,178.30
563 Tuition To Nonpublic Schools	47,164.02	31,442.68		78,606.70
580 Travel	672.26			672.26
Total Other Purchased Services	\$103,853.84	\$68,787.72		\$172,641.56
600 Supplies				
610 General Supplies	177.36	1,274.67		1,452.03
630 Food	377.09	1,456.31		1,833.40
Total Supplies	\$554.45	\$2,730.98		\$3,285.43
Total 1230 Emotional Support	\$590,467.13	\$459,195.49	\$45,465.91	\$1,095,128.53

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	722,824.72	1,118,878.43		1,841,703.15
Total Personnel Services – Salaries	\$722,824.72	\$1,118,878.43		\$1,841,703.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,998.95	2,721.33		4,720.28
220 Social Security Contributions	54,389.42	84,593.79		138,983.21
230 PSERS Retirement Contributions	236,301.59	370,441.86		606,743.45
250 Unemployment Compensation	(43.24)	(62.78)		(106.02)
260 Workers' Compensation	4,424.80	6,851.45		11,276.25
270 Group Insurance – Self-Insurance	247,928.65	350,591.58		598,520.23
292 Health Savings Accounts	26,875.00	45,420.00		72,295.00
Total Personnel Services – Employee Benefits	\$571,875.17	\$860,557.23		\$1,432,432.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,291.29	12,194.19	148,567.57	179,053.05
329 Professional Educational Services – Other	476.64	1,588.80		2,065.44
Total Purchased Professional and Technical Services	\$18,767.93	\$13,782.99	\$148,567.57	\$181,118.49
500 Other Purchased Services				
530 Communications	1,270.62	847.08		2,117.70
561 Tuition To Other School Districts Within the State	17,163.66	11,442.44		28,606.10
562 Tuition To Pennsylvania Charter Schools	191,855.11	127,903.41		319,758.52
563 Tuition To Nonpublic Schools	177,053.27	118,035.51		295,088.78
580 Travel	1,772.11			1,772.11
Total Other Purchased Services	\$389,114.77	\$258,228.44		\$647,343.21
600 Supplies				
610 General Supplies	1,448.69	2,896.34		4,345.03
630 Food		951.53		951.53
640 Books and Periodicals	1,416.51	1,791.41		3,207.92
Total Supplies	\$2,865.20	\$5,639.28		\$8,504.48
Total 1240 Academic Support	\$1,705,447.79	\$2,257,086.37	\$148,567.57	\$4,111,101.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	662,351.72	1,047,462.11		1,709,813.83
Total Personnel Services – Salaries	\$662,351.72	\$1,047,462.11		\$1,709,813.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,933.65	2,550.39		4,484.04
220 Social Security Contributions	49,763.22	79,253.69		129,016.91
230 PSERS Retirement Contributions	217,038.20	347,118.21		564,156.41
250 Unemployment Compensation	(43.24)	(62.78)		(106.02)
260 Workers' Compensation	4,043.78	6,415.58		10,459.36
270 Group Insurance – Self-Insurance	247,928.65	328,491.59		576,420.24
292 Health Savings Accounts	26,875.00	42,450.00		69,325.00
Total Personnel Services – Employee Benefits	\$547,539.26	\$806,216.68		\$1,353,755.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,291.29	12,194.19	148,567.57	179,053.05
329 Professional Educational Services – Other	476.64	1,588.80		2,065.44
Total Purchased Professional and Technical Services	\$18,767.93	\$13,782.99	\$148,567.57	\$181,118.49
500 Other Purchased Services				
530 Communications	1,270.62	847.08		2,117.70
561 Tuition To Other School Districts Within the State	17,163.66	11,442.44		28,606.10
562 Tuition To Pennsylvania Charter Schools	191,855.11	127,903.41		319,758.52
563 Tuition To Nonpublic Schools	177,053.27	118,035.51		295,088.78
580 Travel	619.64			619.64
Total Other Purchased Services	\$387,962.30	\$258,228.44		\$646,190.74
600 Supplies				
610 General Supplies	1,448.69	2,896.34		4,345.03
630 Food		951.53		951.53
640 Books and Periodicals	1,416.51	1,791.41		3,207.92
Total Supplies	\$2,865.20	\$5,639.28		\$8,504.48
Total 1241 Learning Support – Public	\$1,619,486.41	\$2,131,329.50	\$148,567.57	\$3,899,383.48

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	60,473.00	71,416.32		131,889.32
Total Personnel Services – Salaries	\$60,473.00	\$71,416.32		\$131,889.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65.30	170.94		236.24
220 Social Security Contributions	4,626.20	5,340.10		9,966.30
230 PSERS Retirement Contributions	19,263.39	23,323.65		42,587.04
260 Workers' Compensation	381.02	435.87		816.89
270 Group Insurance – Self-Insurance		22,099.99		22,099.99
292 Health Savings Accounts		2,970.00		2,970.00
Total Personnel Services – Employee Benefits	\$24,335.91	\$54,340.55		\$78,676.46
500 Other Purchased Services				
580 Travel	1,152.47			1,152.47
Total Other Purchased Services	\$1,152.47			\$1,152.47
Total 1243 Gifted Support	\$85,961.38	\$125,756.87		\$211,718.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,759.20			1,759.20
Total Personnel Services – Salaries	\$1,759.20			\$1,759.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	134.59			134.59
230 PSERS Retirement Contributions	588.10			588.10
260 Workers’ Compensation	11.09			11.09
Total Personnel Services – Employee Benefits	\$733.78			\$733.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	681.67	454.44	125,382.00	126,518.11
Total Purchased Professional and Technical Services	\$681.67	\$454.44	\$125,382.00	\$126,518.11
500 Other Purchased Services				
530 Communications	47.35	31.57		78.92
561 Tuition To Other School Districts Within the State	639.64	426.43		1,066.07
562 Tuition To Pennsylvania Charter Schools	7,149.88	4,766.59		11,916.47
563 Tuition To Nonpublic Schools	6,598.26	4,398.84		10,997.10
580 Travel	139.20			139.20
Total Other Purchased Services	\$14,574.33	\$9,623.43		\$24,197.76
Total 1270 Multi-Handicapped Support	\$17,748.98	\$10,077.87	\$125,382.00	\$153,208.85

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	559.42		25.06	584.48
Total Purchased Professional and Technical Services	\$559.42		\$25.06	\$584.48

500 Other Purchased Services

530 Communications	0.36			0.36
561 Tuition To Other School Districts Within the State	4.82			4.82
562 Tuition To Pennsylvania Charter Schools	53.93			53.93
563 Tuition To Nonpublic Schools	49.77			49.77
Total Other Purchased Services	\$108.88			\$108.88
Total 1280 Early Intervention Support	\$668.30		\$25.06	\$693.36

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 – lus	105.20	70.14	854.50	1,029.84
Total Purchased Professional and Technical Services	\$105.20	\$70.14	\$854.50	\$1,029.84

500 Other Purchased Services

530 Communications	7.31	4.87		12.18
561 Tuition To Other School Districts Within the State	98.72	65.81		164.53
562 Tuition To Pennsylvania Charter Schools	1,103.47	735.65		1,839.12
563 Tuition To Nonpublic Schools	1,018.34	678.89		1,697.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	9,451.22	9,451.22		18,902.44
Total Other Purchased Services	\$11,679.06	\$10,936.44		\$22,615.50
Total 1290 Special Programs - Other Support	\$11,784.26	\$11,006.58	\$854.50	\$23,645.34

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		440,785.19		440,785.19
Total Personnel Services – Salaries		\$440,785.19		\$440,785.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,065.65		1,065.65
220 Social Security Contributions		33,234.08		33,234.08
230 PSERS Retirement Contributions		146,205.56		146,205.56
260 Workers' Compensation		2,718.35		2,718.35
270 Group Insurance – Self-Insurance		137,410.94		137,410.94
280 Other Post-Employment Benefits (OPEB)		41,350.56		41,350.56
292 Health Savings Accounts		13,500.00		13,500.00
Total Personnel Services – Employee Benefits		\$375,485.14		\$375,485.14
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,231.65		3,231.65
Total Purchased Property Services		\$3,231.65		\$3,231.65
500 Other Purchased Services				
510 Student Transportation Services		2,132.70		2,132.70
564 Tuition To Career and Technology Centers		961,595.00		961,595.00
Total Other Purchased Services		\$963,727.70		\$963,727.70
600 Supplies				
610 General Supplies		14,115.40		14,115.40
630 Food		3,663.25		3,663.25
Total Supplies		\$17,778.65		\$17,778.65
Total 1300 Vocational Education		\$1,801,008.33		\$1,801,008.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,200.00	13,917.00		15,117.00
Total Personnel Services – Salaries	\$1,200.00	\$13,917.00		\$15,117.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	91.14	1,058.62		1,149.76
230 PSERS Retirement Contributions	401.16	4,652.45		5,053.61
260 Workers’ Compensation	7.56	81.24		88.80
Total Personnel Services – Employee Benefits	\$499.86	\$5,792.31		\$6,292.17
400 Purchased Property Services				
440 Rentals		1,811.50		1,811.50
Total Purchased Property Services		\$1,811.50		\$1,811.50
500 Other Purchased Services				
520 Insurance – General		45.00		45.00
561 Tuition To Other School Districts Within the State	1,165.17	1,165.17		2,330.34
580 Travel	35.74	447.56		483.30
Total Other Purchased Services	\$1,200.91	\$1,657.73		\$2,858.64
600 Supplies				
620 Energy		118.16		118.16
Total Supplies		\$118.16		\$118.16
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,900.77	\$23,296.70		\$26,197.47

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		3,990.00		3,990.00
Total Personnel Services – Salaries		\$3,990.00		\$3,990.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		305.24		305.24
230 PSERS Retirement Contributions		1,333.86		1,333.86
260 Workers' Compensation		22.95		22.95
Total Personnel Services – Employee Benefits		\$1,662.05		\$1,662.05

400 Purchased Property Services

440 Rentals		1,811.50		1,811.50
Total Purchased Property Services		\$1,811.50		\$1,811.50

500 Other Purchased Services

520 Insurance – General		45.00		45.00
Total Other Purchased Services		\$45.00		\$45.00

600 Supplies

620 Energy		118.16		118.16
Total Supplies		\$118.16		\$118.16

Total 1410 Drivers' Education		\$7,626.71		\$7,626.71
--------------------------------------	--	-------------------	--	-------------------

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		8,700.00		8,700.00
Total Personnel Services – Salaries		\$8,700.00		\$8,700.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		659.53		659.53
230 PSERS Retirement Contributions		2,908.41		2,908.41
260 Workers' Compensation		50.55		50.55
Total Personnel Services – Employee Benefits		\$3,618.49		\$3,618.49

Total 1420 Summer School		\$12,318.49		\$12,318.49
---------------------------------	--	--------------------	--	--------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,200.00	1,227.00		2,427.00
Total Personnel Services – Salaries	\$1,200.00	\$1,227.00		\$2,427.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	91.14	93.85		184.99
230 PSERS Retirement Contributions	401.16	410.18		811.34
260 Workers’ Compensation	7.56	7.74		15.30
Total Personnel Services – Employee Benefits	\$499.86	\$511.77		\$1,011.63
500 Other Purchased Services				
580 Travel	35.74	401.77		437.51
Total Other Purchased Services	\$35.74	\$401.77		\$437.51
Total 1430 Homebound Instruction	\$1,735.60	\$2,140.54		\$3,876.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,165.17	1,165.17		2,330.34
Total Other Purchased Services	\$1,165.17	\$1,165.17		\$2,330.34
Total 1440 Alternative Regular Education Programs	\$1,165.17	\$1,165.17		\$2,330.34

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:33 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	1,165.17	1,165.17		2,330.34
Total Other Purchased Services	\$1,165.17	\$1,165.17		\$2,330.34
Total 1441 Adjudicated / Court-Placed Programs	\$1,165.17	\$1,165.17		\$2,330.34

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:33 PM

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

45.79

45.79

Total Other Purchased Services

\$45.79

\$45.79

Total 1490 Additional Other Instructional Programs

\$45.79

\$45.79

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

5,028.01

5,028.01

Total Purchased Professional and Technical Services

\$5,028.01

\$5,028.01

600 Supplies

610 General Supplies

916.44

916.44

Total Supplies

\$916.44

\$916.44

Total 1500 Nonpublic School Programs

\$5,944.45

\$5,944.45

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,879,486.27

Total Personnel Services – Salaries \$4,879,486.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 13,046.19

220 Social Security Contributions 365,090.01

230 PSERS Retirement Contributions 1,592,910.75

240 Tuition Reimbursement 100,921.20

260 Workers' Compensation 30,575.76

270 Group Insurance – Self-Insurance 1,467,603.70

280 Other Post-Employment Benefits (OPEB) 211,004.98

291 Other Retirement Plans 6,500.00

292 Health Savings Accounts 154,885.00

Total Personnel Services – Employee Benefits \$3,942,537.59

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 31,006.02

323 Professional Educational Services – Other Educational Agencies 4,125.00

329 Professional Educational Services – Other 242,560.00

330 Other Professional Services 217,444.27

350 Security / Safety Services 7,436.00

360 Employee Training and Development Services 4,029.44

Total Purchased Professional and Technical Services \$506,600.73

400 Purchased Property Services

410 Cleaning Services 13,661.38

420 Utility Services 443,046.74

430 Repairs and Maintenance Services 388,447.08

440 Rentals 76,756.47

Total Purchased Property Services \$921,911.67

500 Other Purchased Services

513 Contracted Carriers 2,538,228.57

516 Student Transportation Services From the IU 28,177.75

519 Student Transportation Services From Other Sources 13,679.99

520 Insurance – General 200.00

522 Automotive Liability Insurance 10,970.00

523 General Property and Liability Insurance 124,108.00

530 Communications 116,065.82

549 Other Advertising/Public Relations 8,199.03

550 Printing and Binding 6,925.69

580 Travel 7,869.92

Total Other Purchased Services \$2,854,424.77

600 Supplies

610 General Supplies 437,256.90

620 Energy 139,505.82

630 Food 1,973.14

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:40 PM

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals

138,921.19

Total Supplies

\$717,657.05

700 Property

758 Capitalized Technology Software - Original

499,899.46

768 Capitalized Technology Software - Replacement

3,988.06

Total Property

\$503,887.52

800 Other Objects

810 Dues and Fees

32,243.59

820 Claims and Judgments Against the LEA

10,000.00

Total Other Objects

\$42,243.59

Total 2000 Support Services

\$14,368,749.19

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	235,563.52	532,746.20		889,262.72
Total Personnel Services – Salaries	\$235,563.52	\$532,746.20		\$889,262.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	396.98	999.04		1,655.22
220 Social Security Contributions	17,887.66	40,198.19		67,333.88
230 PSERS Retirement Contributions	78,707.23	176,015.88		294,205.08
260 Workers' Compensation	1,452.86	3,309.23		5,500.40
270 Group Insurance – Self-Insurance	37,316.83	110,587.09		167,703.32
280 Other Post-Employment Benefits (OPEB)	3,946.38	13,904.45		17,850.83
292 Health Savings Accounts	3,900.00	11,700.00		18,000.00
Total Personnel Services – Employee Benefits	\$143,607.94	\$356,713.88		\$572,248.73
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		4,125.00		4,125.00
330 Other Professional Services	17,290.46	17,290.46		34,580.92
Total Purchased Professional and Technical Services	\$17,290.46	\$21,415.46		\$38,705.92
500 Other Purchased Services				
580 Travel	642.78	488.13		1,130.91
Total Other Purchased Services	\$642.78	\$488.13		\$1,130.91
600 Supplies				
610 General Supplies	2,631.04	2,505.28		5,136.32
640 Books and Periodicals	1,211.35	2,450.00		3,661.35
Total Supplies	\$3,842.39	\$4,955.28		\$8,797.67
800 Other Objects				
810 Dues and Fees	586.50	392.50		979.00
Total Other Objects	\$586.50	\$392.50		\$979.00
Total 2100 Support Services – Students	\$401,533.59	\$916,711.45		\$1,511,124.95

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	163,455.32	460,638.00		624,093.32
Total Personnel Services – Salaries	\$163,455.32	\$460,638.00		\$624,093.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	252.04	854.10		1,106.14
220 Social Security Contributions	12,467.62	34,778.16		47,245.78
230 PSERS Retirement Contributions	54,643.20	151,951.85		206,595.05
260 Workers' Compensation	998.60	2,854.98		3,853.58
270 Group Insurance – Self-Insurance	28,805.60	102,075.86		130,881.46
280 Other Post-Employment Benefits (OPEB)		9,958.07		9,958.07
292 Health Savings Accounts	2,700.00	10,500.00		13,200.00
Total Personnel Services – Employee Benefits	\$99,867.06	\$312,973.02		\$412,840.08
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		4,125.00		4,125.00
Total Purchased Professional and Technical Services		\$4,125.00		\$4,125.00
500 Other Purchased Services				
580 Travel	154.65			154.65
Total Other Purchased Services	\$154.65			\$154.65
600 Supplies				
610 General Supplies	1,459.16	1,333.41		2,792.57
640 Books and Periodicals	1,211.35	2,450.00		3,661.35
Total Supplies	\$2,670.51	\$3,783.41		\$6,453.92
800 Other Objects				
810 Dues and Fees	314.00	120.00		434.00
Total Other Objects	\$314.00	\$120.00		\$434.00
Total 2120 Guidance Services	\$266,461.54	\$781,639.43		\$1,048,100.97

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	72,108.20	72,108.20		144,216.40
Total Personnel Services – Salaries	\$72,108.20	\$72,108.20		\$144,216.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	144.94	144.94		289.88
220 Social Security Contributions	5,420.04	5,420.03		10,840.07
230 PSERS Retirement Contributions	24,064.03	24,064.03		48,128.06
260 Workers' Compensation	454.26	454.25		908.51
270 Group Insurance – Self-Insurance	8,511.23	8,511.23		17,022.46
280 Other Post-Employment Benefits (OPEB)	3,946.38	3,946.38		7,892.76
292 Health Savings Accounts	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	\$43,740.88	\$43,740.86		\$87,481.74
300 Purchased Professional and Technical Services				
330 Other Professional Services	17,290.46	17,290.46		34,580.92
Total Purchased Professional and Technical Services	\$17,290.46	\$17,290.46		\$34,580.92
500 Other Purchased Services				
580 Travel	488.13	488.13		976.26
Total Other Purchased Services	\$488.13	\$488.13		\$976.26
600 Supplies				
610 General Supplies	1,171.88	1,171.87		2,343.75
Total Supplies	\$1,171.88	\$1,171.87		\$2,343.75
800 Other Objects				
810 Dues and Fees	272.50	272.50		545.00
Total Other Objects	\$272.50	\$272.50		\$545.00
Total 2140 Psychological Services	\$135,072.05	\$135,072.02		\$270,144.07

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

120,953.00

Total Personnel Services – Salaries

\$120,953.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

259.20

220 Social Security Contributions

9,248.03

230 PSERS Retirement Contributions

39,481.97

260 Workers' Compensation

738.31

270 Group Insurance – Self-Insurance

19,799.40

292 Health Savings Accounts

2,400.00

Total Personnel Services – Employee Benefits

\$71,926.91

Total 2160 Social Work Services

\$192,879.91

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,304.84	189,855.42		313,160.26
Total Personnel Services – Salaries	\$123,304.84	\$189,855.42		\$313,160.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	293.18	586.02		879.20
220 Social Security Contributions	9,218.93	14,245.49		23,464.42
230 PSERS Retirement Contributions	40,845.35	63,093.53		103,938.88
240 Tuition Reimbursement	55,364.20	45,557.00		100,921.20
260 Workers' Compensation	766.73	1,181.03		1,947.76
270 Group Insurance – Self-Insurance	31,663.32	70,575.73		102,239.05
292 Health Savings Accounts	4,200.00	7,560.00		11,760.00
Total Personnel Services – Employee Benefits	\$142,351.71	\$202,798.80		\$345,150.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			345.76	345.76
360 Employee Training and Development Services	1,489.22	2,540.22		4,029.44
Total Purchased Professional and Technical Services	\$1,489.22	\$2,540.22	\$345.76	\$4,375.20
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,189.66	2,547.52		3,737.18
Total Purchased Property Services	\$1,189.66	\$2,547.52		\$3,737.18
500 Other Purchased Services				
580 Travel	49.20			49.20
Total Other Purchased Services	\$49.20			\$49.20
600 Supplies				
610 General Supplies	2,240.65	5,806.52		8,047.17
640 Books and Periodicals	11,570.51	23,635.48		35,205.99
Total Supplies	\$13,811.16	\$29,442.00		\$43,253.16
Total 2200 Support Services – Instructional Staff	\$282,195.79	\$427,183.96	\$345.76	\$709,725.51

General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	1,189.66	2,547.52		3,737.18
Total Purchased Property Services	\$1,189.66	\$2,547.52		\$3,737.18
610 General Supplies		4,660.47		4,660.47
640 Books and Periodicals		6,322.58		6,322.58
Total Supplies		\$10,983.05		\$10,983.05
Total 2220 Technology Support Services	\$1,189.66	\$13,530.57		\$14,720.23

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	61,001.99	127,552.57		188,554.56
Total Personnel Services – Salaries	\$61,001.99	\$127,552.57		\$188,554.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	150.50	443.34		593.84
220 Social Security Contributions	4,568.39	9,594.95		14,163.34
230 PSERS Retirement Contributions	20,392.90	42,641.08		63,033.98
260 Workers' Compensation	374.20	788.51		1,162.71
270 Group Insurance – Self-Insurance	19,799.40	58,711.81		78,511.21
292 Health Savings Accounts	2,700.00	6,060.00		8,760.00
Total Personnel Services – Employee Benefits	\$47,985.39	\$118,239.69		\$166,225.08
500 Other Purchased Services				
580 Travel	49.20			49.20
Total Other Purchased Services	\$49.20			\$49.20
600 Supplies				
610 General Supplies	2,240.65	1,146.05		3,386.70
640 Books and Periodicals	11,570.51	17,312.90		28,883.41
Total Supplies	\$13,811.16	\$18,458.95		\$32,270.11
Total 2250 School Library Services	\$122,847.74	\$264,251.21		\$387,098.95

General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	62,302.85	62,302.85		124,605.70
Total Personnel Services – Salaries	\$62,302.85	\$62,302.85		\$124,605.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	142.68	142.68		285.36
220 Social Security Contributions	4,650.54	4,650.54		9,301.08
230 PSERS Retirement Contributions	20,452.45	20,452.45		40,904.90
260 Workers' Compensation	392.53	392.52		785.05
270 Group Insurance – Self-Insurance	11,863.92	11,863.92		23,727.84
292 Health Savings Accounts	1,500.00	1,500.00		3,000.00
Total Personnel Services – Employee Benefits	\$39,002.12	\$39,002.11		\$78,004.23
Total 2260 Instruction and Curriculum Development Services	\$101,304.97	\$101,304.96		\$202,609.93

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	55,364.20	45,557.00		100,921.20
Total Personnel Services – Employee Benefits	\$55,364.20	\$45,557.00		\$100,921.20
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	1,489.22	2,540.22		4,029.44
Total Purchased Professional and Technical Services	\$1,489.22	\$2,540.22		\$4,029.44
Total 2270 Instructional Staff Professional Development Services	\$56,853.42	\$48,097.22		\$104,950.64

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

345.76

345.76

\$345.76

\$345.76

\$345.76

\$345.76

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	437,714.66	483,791.87	24,575.66	1,522,786.25
Total Personnel Services – Salaries	\$437,714.66	\$483,791.87	\$24,575.66	\$1,522,786.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,202.34	1,460.56	68.00	4,197.72
220 Social Security Contributions	32,745.37	36,258.24	1,813.12	112,032.28
230 PSERS Retirement Contributions	144,110.37	159,783.78	7,925.15	484,014.25
260 Workers' Compensation	2,757.63	3,042.41	154.64	9,630.18
270 Group Insurance – Self-Insurance	124,956.24	155,850.18	9,475.47	406,658.53
280 Other Post-Employment Benefits (OPEB)	6,133.94	183.72		67,582.13
291 Other Retirement Plans				6,500.00
292 Health Savings Accounts	15,600.00	16,800.00	1,200.00	50,125.00
Total Personnel Services – Employee Benefits	\$327,505.89	\$373,378.89	\$20,636.38	\$1,140,740.09

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius			2,563.99	2,563.99
330 Other Professional Services				36,759.49
Total Purchased Professional and Technical Services			\$2,563.99	\$39,323.48

500 Other Purchased Services

520 Insurance – General				200.00
530 Communications	5,671.41	9,417.28		15,150.99
549 Other Advertising/Public Relations				8,199.03
550 Printing and Binding	2,384.69	4,541.00		6,925.69
580 Travel	1,136.63	698.80		3,695.86
Total Other Purchased Services	\$9,192.73	\$14,657.08		\$34,171.57

600 Supplies

610 General Supplies	1,514.10	11,387.19		59,440.07
630 Food	146.48			1,973.14
Total Supplies	\$1,660.58	\$11,387.19		\$61,413.21

800 Other Objects

810 Dues and Fees	1,785.00	2,380.00		27,167.19
820 Claims and Judgments Against the LEA				10,000.00
Total Other Objects	\$1,785.00	\$2,380.00		\$37,167.19

Total 2300 Support Services – Administration

	\$777,858.86	\$885,595.03	\$47,776.03	\$2,835,601.79
--	---------------------	---------------------	--------------------	-----------------------

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				5,000.00
Total Personnel Services – Salaries				\$5,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				330.61
230 PSERS Retirement Contributions				1,671.52
260 Workers’ Compensation				31.46
Total Personnel Services – Employee Benefits				\$2,033.59
500 Other Purchased Services				
520 Insurance – General				200.00
549 Other Advertising/Public Relations				6,304.60
580 Travel				391.00
Total Other Purchased Services				\$6,895.60
600 Supplies				
610 General Supplies				646.83
630 Food				191.78
Total Supplies				\$838.61
800 Other Objects				
810 Dues and Fees				16,582.19
820 Claims and Judgments Against the LEA				10,000.00
Total Other Objects				\$26,582.19
Total 2310 Board Services				\$41,349.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				52,006.40
Total Personnel Services – Salaries				\$52,006.40
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,978.56
260 Workers' Compensation				327.67
Total Personnel Services – Employee Benefits				\$4,306.23
600 Supplies				
610 General Supplies				21,539.62
Total Supplies				\$21,539.62
Total 2330 Tax Assessment and Collection Services				\$77,852.25

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

36,759.49

Total Purchased Professional and Technical Services

\$36,759.49

Total 2350 Legal and Accounting Services

\$36,759.49

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				222,200.56
Total Personnel Services – Salaries				\$222,200.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				726.58
220 Social Security Contributions				14,563.78
230 PSERS Retirement Contributions				72,827.42
260 Workers' Compensation				1,400.00
270 Group Insurance – Self-Insurance				42,050.36
280 Other Post-Employment Benefits (OPEB)				31,857.55
291 Other Retirement Plans				6,500.00
292 Health Savings Accounts				6,925.00
Total Personnel Services – Employee Benefits				\$176,850.69
500 Other Purchased Services				
530 Communications	3,440.32	3,320.31		6,760.63
580 Travel				391.36
Total Other Purchased Services	\$3,440.32	\$3,320.31		\$7,151.99
600 Supplies				
610 General Supplies				4,632.20
630 Food				1,634.88
Total Supplies				\$6,267.08
800 Other Objects				
810 Dues and Fees				6,420.00
Total Other Objects				\$6,420.00
Total 2360 Office of the Superintendent / Executive Director Services	\$3,440.32	\$3,320.31		\$418,890.32

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

1,068.43

Total Other Purchased Services

\$1,068.43

Total 2370 Community Relations Services

\$1,068.43

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	437,714.66	483,791.87		921,506.53
Total Personnel Services – Salaries	\$437,714.66	\$483,791.87		\$921,506.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,202.34	1,460.56		2,662.90
220 Social Security Contributions	32,745.37	36,258.24		69,003.61
230 PSERS Retirement Contributions	144,110.37	159,783.78		303,894.15
260 Workers' Compensation	2,757.63	3,042.41		5,800.04
270 Group Insurance – Self-Insurance	124,956.24	155,850.18		280,806.42
280 Other Post-Employment Benefits (OPEB)	6,133.94	183.72		6,317.66
292 Health Savings Accounts	15,600.00	16,800.00		32,400.00
Total Personnel Services – Employee Benefits	\$327,505.89	\$373,378.89		\$700,884.78

500 Other Purchased Services

530 Communications	2,231.09	6,096.97		8,328.06
550 Printing and Binding	2,384.69	4,541.00		6,925.69
580 Travel	1,136.63	698.80		1,835.43
Total Other Purchased Services	\$5,752.41	\$11,336.77		\$17,089.18

600 Supplies

610 General Supplies	1,514.10	11,387.19		12,901.29
630 Food	146.48			146.48
Total Supplies	\$1,660.58	\$11,387.19		\$13,047.77

800 Other Objects

810 Dues and Fees	1,785.00	2,380.00		4,165.00
Total Other Objects	\$1,785.00	\$2,380.00		\$4,165.00

Total 2380 Office of the Principal Services

	\$774,418.54	\$882,274.72		\$1,656,693.26
--	---------------------	---------------------	--	-----------------------

General Fund (10)

2390 Other Administration Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			24,575.66	322,072.76

Total Personnel Services – Salaries			\$24,575.66	\$322,072.76
--	--	--	--------------------	---------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			68.00	808.24
---	--	--	-------	--------

220 Social Security Contributions			1,813.12	24,155.72
-----------------------------------	--	--	----------	-----------

230 PSERS Retirement Contributions			7,925.15	105,621.16
------------------------------------	--	--	----------	------------

260 Workers' Compensation			154.64	2,071.01
---------------------------	--	--	--------	----------

270 Group Insurance – Self-Insurance			9,475.47	83,801.75
--------------------------------------	--	--	----------	-----------

280 Other Post-Employment Benefits (OPEB)				29,406.92
---	--	--	--	-----------

292 Health Savings Accounts			1,200.00	10,800.00
-----------------------------	--	--	----------	-----------

Total Personnel Services – Employee Benefits			\$20,636.38	\$256,664.80
---	--	--	--------------------	---------------------

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus			2,563.99	2,563.99
---	--	--	----------	----------

Total Purchased Professional and Technical Services			\$2,563.99	\$2,563.99
--	--	--	-------------------	-------------------

500 Other Purchased Services

530 Communications				62.30
--------------------	--	--	--	-------

549 Other Advertising/Public Relations				826.00
--	--	--	--	--------

580 Travel				1,078.07
------------	--	--	--	----------

Total Other Purchased Services				\$1,966.37
---------------------------------------	--	--	--	-------------------

600 Supplies

610 General Supplies				19,720.13
----------------------	--	--	--	-----------

Total Supplies				\$19,720.13
-----------------------	--	--	--	--------------------

Total 2390 Other Administration Services			\$47,776.03	\$602,988.05
---	--	--	--------------------	---------------------

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			395,516.90
Total Personnel Services – Salaries				\$395,516.90
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			999.38
	220 Social Security Contributions			29,595.20
	230 PSERS Retirement Contributions			128,587.61
	260 Workers' Compensation			2,429.39
	270 Group Insurance – Self-Insurance			117,948.06
	280 Other Post-Employment Benefits (OPEB)			21,785.60
	292 Health Savings Accounts			15,600.00
Total Personnel Services – Employee Benefits				\$316,945.24
300	<u>Purchased Professional and Technical Services</u>			
	322 Professional Educational Services – Ius		28,096.27	28,096.27
	330 Other Professional Services			65,890.82
Total Purchased Professional and Technical Services				\$28,096.27 \$93,987.09
500	<u>Other Purchased Services</u>			
	580 Travel			112.85
Total Other Purchased Services				\$112.85
600	<u>Supplies</u>			
	610 General Supplies			10,440.11
Total Supplies				\$10,440.11
800	<u>Other Objects</u>			
	810 Dues and Fees			130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health			\$28,096.27	\$817,132.19

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,747.00

Total Personnel Services – Salaries

\$63,747.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

88.48

220 Social Security Contributions

4,878.11

230 PSERS Retirement Contributions

20,357.93

260 Workers' Compensation

400.41

Total Personnel Services – Employee Benefits

\$25,724.93

300 Purchased Professional and Technical Services

330 Other Professional Services

65,522.82

Total Purchased Professional and Technical Services

\$65,522.82

600 Supplies

610 General Supplies

1,642.75

Total Supplies

\$1,642.75

Total 2420 Medical Services

\$156,637.50

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

368.00

Total Purchased Professional and Technical Services

\$368.00

Total 2430 Dental Services

\$368.00

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				331,769.90
Total Personnel Services – Salaries				\$331,769.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				910.90
220 Social Security Contributions				24,717.09
230 PSERS Retirement Contributions				108,229.68
260 Workers' Compensation				2,028.98
270 Group Insurance – Self-Insurance				117,948.06
280 Other Post-Employment Benefits (OPEB)				21,785.60
292 Health Savings Accounts				15,600.00
Total Personnel Services – Employee Benefits				\$291,220.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			28,096.27	28,096.27
Total Purchased Professional and Technical Services			\$28,096.27	\$28,096.27
500 Other Purchased Services				
580 Travel				112.85
Total Other Purchased Services				\$112.85
600 Supplies				
610 General Supplies				8,797.36
Total Supplies				\$8,797.36
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services			\$28,096.27	\$660,126.69

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:40 PM

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				262,722.18
Total Personnel Services – Salaries				\$262,722.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				703.80
220 Social Security Contributions				19,507.48
230 PSERS Retirement Contributions				87,397.34
260 Workers' Compensation				1,662.00
270 Group Insurance – Self-Insurance				74,262.90
292 Health Savings Accounts				9,600.00
Total Personnel Services – Employee Benefits				\$193,133.52
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,123.67
Total Purchased Professional and Technical Services				\$38,123.67
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,610.69
440 Rentals				170.89
Total Purchased Property Services				\$1,781.58
500 Other Purchased Services				
580 Travel				50.00
Total Other Purchased Services				\$50.00
600 Supplies				
610 General Supplies				42,619.85
Total Supplies				\$42,619.85
800 Other Objects				
810 Dues and Fees				3,132.40
Total Other Objects				\$3,132.40
Total 2500 Support Services – Business				\$541,563.20

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

262,722.18

Total Personnel Services – Salaries

\$262,722.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

703.80

220 Social Security Contributions

19,507.48

230 PSERS Retirement Contributions

87,397.34

260 Workers' Compensation

1,662.00

270 Group Insurance – Self-Insurance

74,262.90

292 Health Savings Accounts

9,600.00

Total Personnel Services – Employee Benefits

\$193,133.52

300 Purchased Professional and Technical Services

330 Other Professional Services

38,123.67

Total Purchased Professional and Technical Services

\$38,123.67

400 Purchased Property Services

430 Repairs and Maintenance Services

1,610.69

440 Rentals

170.89

Total Purchased Property Services

\$1,781.58

500 Other Purchased Services

580 Travel

50.00

Total Other Purchased Services

\$50.00

600 Supplies

610 General Supplies

42,619.85

Total Supplies

\$42,619.85

800 Other Objects

810 Dues and Fees

3,132.40

Total Other Objects

\$3,132.40

Total 2510 Fiscal Services

\$541,563.20

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				174,134.20
Total Personnel Services – Salaries				\$174,134.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				510.88
220 Social Security Contributions				12,960.18
230 PSERS Retirement Contributions				57,782.47
260 Workers' Compensation				1,104.04
270 Group Insurance – Self-Insurance				58,549.86
292 Health Savings Accounts				7,200.00
Total Personnel Services – Employee Benefits				\$138,107.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,123.67
Total Purchased Professional and Technical Services				\$38,123.67
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,610.69
440 Rentals				170.89
Total Purchased Property Services				\$1,781.58
500 Other Purchased Services				
580 Travel				50.00
Total Other Purchased Services				\$50.00
600 Supplies				
610 General Supplies				42,619.85
Total Supplies				\$42,619.85
800 Other Objects				
810 Dues and Fees				3,132.40
Total Other Objects				\$3,132.40
Total 2511 Supervision of Fiscal Services - Head of Component				\$397,949.13

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

41,445.98

Total Personnel Services – Salaries

\$41,445.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

87.04

220 Social Security Contributions

2,940.85

230 PSERS Retirement Contributions

13,855.28

260 Workers' Compensation

261.04

270 Group Insurance – Self-Insurance

7,856.52

292 Health Savings Accounts

1,200.00

Total Personnel Services – Employee Benefits

\$26,200.73

Total 2514 Payroll Services

\$67,646.71

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

47,142.00

Total Personnel Services – Salaries

\$47,142.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

105.88

220 Social Security Contributions

3,606.45

230 PSERS Retirement Contributions

15,759.59

260 Workers' Compensation

296.92

270 Group Insurance – Self-Insurance

7,856.52

292 Health Savings Accounts

1,200.00

Total Personnel Services – Employee Benefits

\$28,825.36

Total 2515 Financial Accounting Services

\$75,967.36

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				1,193,728.27
Total Personnel Services – Salaries				\$1,193,728.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,786.99
220 Social Security Contributions				90,127.90
230 PSERS Retirement Contributions				394,311.47
260 Workers' Compensation				7,492.79
270 Group Insurance – Self-Insurance				512,744.34
280 Other Post-Employment Benefits (OPEB)				99,785.26
292 Health Savings Accounts				38,400.00
Total Personnel Services – Employee Benefits				\$1,146,648.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				42,089.37
350 Security / Safety Services				7,436.00
Total Purchased Professional and Technical Services				\$49,525.37
400 Purchased Property Services				
410 Cleaning Services				13,661.38
420 Utility Services				443,046.74
430 Repairs and Maintenance Services				327,405.94
440 Rentals				78.12
Total Purchased Property Services				\$784,192.18
500 Other Purchased Services				
522 Automotive Liability Insurance				10,970.00
523 General Property and Liability Insurance				124,108.00
580 Travel				2,805.00
Total Other Purchased Services				\$137,883.00
600 Supplies				
610 General Supplies	62,901.46	115,537.80		178,439.26
620 Energy				136,090.97
Total Supplies	\$62,901.46	\$115,537.80		\$314,530.23
700 Property				
758 Capitalized Technology Software - Original				29,752.50
Total Property				\$29,752.50
800 Other Objects				
810 Dues and Fees				835.00
Total Other Objects				\$835.00
Total 2600 Operation and Maintenance of Plant Services	\$62,901.46	\$115,537.80		\$3,657,095.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				210,071.78
Total Personnel Services – Salaries				\$210,071.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				567.92
220 Social Security Contributions				15,771.19
230 PSERS Retirement Contributions				68,929.18
260 Workers' Compensation				1,317.60
270 Group Insurance – Self-Insurance				73,330.82
280 Other Post-Employment Benefits (OPEB)				16,285.50
292 Health Savings Accounts				7,200.00
Total Personnel Services – Employee Benefits				\$183,402.21
500 Other Purchased Services				
580 Travel				130.00
Total Other Purchased Services				\$130.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$393,603.99

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

210,071.78

Total Personnel Services – Salaries

\$210,071.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

567.92

220 Social Security Contributions

15,771.19

230 PSERS Retirement Contributions

68,929.18

260 Workers' Compensation

1,317.60

270 Group Insurance – Self-Insurance

73,330.82

280 Other Post-Employment Benefits (OPEB)

16,285.50

292 Health Savings Accounts

7,200.00

Total Personnel Services – Employee Benefits

\$183,402.21

500 Other Purchased Services

580 Travel

130.00

Total Other Purchased Services

\$130.00

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

\$393,603.99

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				983,656.49
Total Personnel Services – Salaries				\$983,656.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,219.07
220 Social Security Contributions				74,356.71
230 PSERS Retirement Contributions				325,382.29
260 Workers' Compensation				6,175.19
270 Group Insurance – Self-Insurance				439,413.52
280 Other Post-Employment Benefits (OPEB)				83,499.76
292 Health Savings Accounts				31,200.00
Total Personnel Services – Employee Benefits				\$963,246.54
300 Purchased Professional and Technical Services				
330 Other Professional Services				41,764.37
Total Purchased Professional and Technical Services				\$41,764.37
400 Purchased Property Services				
410 Cleaning Services				12,430.33
420 Utility Services				443,046.74
430 Repairs and Maintenance Services				318,572.81
Total Purchased Property Services				\$774,049.88
500 Other Purchased Services				
523 General Property and Liability Insurance				124,108.00
580 Travel				2,675.00
Total Other Purchased Services				\$126,783.00
600 Supplies				
610 General Supplies	41,433.68	94,070.03		135,503.71
620 Energy				124,440.05
Total Supplies	\$41,433.68	\$94,070.03		\$259,943.76
800 Other Objects				
810 Dues and Fees				835.00
Total Other Objects				\$835.00
Total 2620 Operation of Buildings Services	\$41,433.68	\$94,070.03		\$3,150,279.04

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

1,231.05

440 Rentals

78.12

Total Purchased Property Services

\$1,309.17

600 Supplies

610 General Supplies

16,041.65

16,041.64

32,083.29

Total Supplies

\$16,041.65

\$16,041.64

\$32,083.29

Total 2630 Care and Upkeep of Grounds Services

\$16,041.65

\$16,041.64

\$33,392.46

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				8,833.13
Total Purchased Property Services				\$8,833.13
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				10,970.00
Total Other Purchased Services				\$10,970.00
600 <u>Supplies</u>				
620 Energy				11,650.92
Total Supplies				\$11,650.92
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$31,454.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				325.00
350 Security / Safety Services				7,436.00
Total Purchased Professional and Technical Services				\$7,761.00
600 <u>Supplies</u>				
610 General Supplies	5,426.13	5,426.13		10,852.26
Total Supplies	\$5,426.13	\$5,426.13		\$10,852.26
700 <u>Property</u>				
758 Capitalized Technology Software - Original				29,752.50
Total Property				\$29,752.50
Total 2660 Safety and Security Services	\$5,426.13	\$5,426.13		\$48,365.76

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				36,439.00
Total Personnel Services – Salaries				\$36,439.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				138.86
220 Social Security Contributions				2,747.68
230 PSERS Retirement Contributions				12,181.52
260 Workers' Compensation				230.60
270 Group Insurance – Self-Insurance				19,799.40
280 Other Post-Employment Benefits (OPEB)				4,001.16
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				\$41,499.22
400 Purchased Property Services				
440 Rentals				450.00
Total Purchased Property Services				\$450.00
500 Other Purchased Services				
513 Contracted Carriers				2,538,228.57
516 Student Transportation Services From the IU				28,177.75
519 Student Transportation Services From Other Sources				13,679.99
Total Other Purchased Services				\$2,580,086.31
600 Supplies				
610 General Supplies				8,951.93
620 Energy				3,414.85
Total Supplies				\$12,366.78
Total 2700 Student Transportation Services				\$2,670,841.31

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 36,439.00

Total Personnel Services – Salaries \$36,439.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 138.86

220 Social Security Contributions 2,747.68

230 PSERS Retirement Contributions 12,181.52

260 Workers' Compensation 230.60

270 Group Insurance – Self-Insurance 19,799.40

280 Other Post-Employment Benefits (OPEB) 4,001.16

292 Health Savings Accounts 2,400.00

Total Personnel Services – Employee Benefits \$41,499.22

500 Other Purchased Services

516 Student Transportation Services From the IU 27,238.84

Total Other Purchased Services \$27,238.84

600 Supplies

610 General Supplies 4,953.25

Total Supplies \$4,953.25

Total 2710 Supervision of Student Transportation Services \$110,130.31

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				36,439.00
Total Personnel Services – Salaries				\$36,439.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				138.86
220 Social Security Contributions				2,747.68
230 PSERS Retirement Contributions				12,181.52
260 Workers' Compensation				230.60
270 Group Insurance – Self-Insurance				19,799.40
280 Other Post-Employment Benefits (OPEB)				4,001.16
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				\$41,499.22
500 Other Purchased Services				
516 Student Transportation Services From the IU				27,238.84
Total Other Purchased Services				\$27,238.84
600 Supplies				
610 General Supplies				4,953.25
Total Supplies				\$4,953.25
Total 2711 Supervision of Student Transportation Services – Head of Component				\$110,130.31

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:40 PM

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,538,228.57

519 Student Transportation Services From Other Sources

13,679.99

Total Other Purchased Services

\$2,551,908.56

Total 2720 Vehicle Operation Services

\$2,551,908.56

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:40 PM

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

3,998.68

620 Energy

3,414.85

Total Supplies

\$7,413.53

Total 2740 Vehicle Servicing and Maintenance Services

\$7,413.53

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

938.91

Total Other Purchased Services

\$938.91

Total 2750 Nonpublic Transportation

\$938.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
400 <u>Purchased Property Services</u>				
440 Rentals				450.00
Total Purchased Property Services				\$450.00
Total 2790 Other Student Transportation Services				\$450.00

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				265,870.69
Total Personnel Services – Salaries					\$265,870.69
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				685.02
	220 Social Security Contributions				20,281.17
	230 PSERS Retirement Contributions				88,274.60
	260 Workers' Compensation				1,682.64
	270 Group Insurance – Self-Insurance				66,248.10
	292 Health Savings Accounts				9,000.00
Total Personnel Services – Employee Benefits					\$186,171.53
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				242,560.00
Total Purchased Professional and Technical Services					\$242,560.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				55,693.27
	440 Rentals				76,057.46
Total Purchased Property Services					\$131,750.73
500	<u>Other Purchased Services</u>				
	530 Communications				100,914.83
	580 Travel			26.10	26.10
Total Other Purchased Services					\$26.10
600	<u>Supplies</u>				
	610 General Supplies				124,182.19
	640 Books and Periodicals				100,053.85
Total Supplies					\$224,236.04
700	<u>Property</u>				
	758 Capitalized Technology Software - Original				470,146.96
	768 Capitalized Technology Software - Replacement				3,988.06
Total Property					\$474,135.02
Total 2800 Support Services – Central				\$26.10	\$1,625,664.94

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 188,695.53

Total Personnel Services – Salaries \$188,695.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 488.38

220 Social Security Contributions 14,375.78

230 PSERS Retirement Contributions 62,474.94

260 Workers' Compensation 1,196.40

270 Group Insurance – Self-Insurance 47,297.04

292 Health Savings Accounts 6,600.00

Total Personnel Services – Employee Benefits \$132,432.54

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 242,560.00

Total Purchased Professional and Technical Services \$242,560.00

400 Purchased Property Services

430 Repairs and Maintenance Services 55,693.27

440 Rentals 76,057.46

Total Purchased Property Services \$131,750.73

500 Other Purchased Services

530 Communications 100,914.83

Total Other Purchased Services \$100,914.83

600 Supplies

610 General Supplies 124,182.19

640 Books and Periodicals 100,053.85

Total Supplies \$224,236.04

700 Property

758 Capitalized Technology Software - Original 470,146.96

768 Capitalized Technology Software - Replacement 3,988.06

Total Property \$474,135.02

Total 2810 Planning, Research, Development and Evaluation Services \$1,494,724.69

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,175.16

Total Personnel Services – Salaries

\$77,175.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

196.64

220 Social Security Contributions

5,905.39

230 PSERS Retirement Contributions

25,799.66

260 Workers' Compensation

486.24

270 Group Insurance – Self-Insurance

18,951.06

292 Health Savings Accounts

2,400.00

Total Personnel Services – Employee Benefits

\$53,738.99

Total 2820 Information Services

\$130,914.15

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,175.16

Total Personnel Services – Salaries

\$77,175.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

196.64

220 Social Security Contributions

5,905.39

230 PSERS Retirement Contributions

25,799.66

260 Workers' Compensation

486.24

270 Group Insurance – Self-Insurance

18,951.06

292 Health Savings Accounts

2,400.00

Total Personnel Services – Employee Benefits

\$53,738.99

Total 2821 Supervision of Information Services

\$130,914.15

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:40 PM

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

26.10

26.10

Total Other Purchased Services

\$26.10

\$26.10

Total 2850 State and Federal Agency Liaison Services

\$26.10

\$26.10

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	387,142.20
Total Personnel Services – Salaries	\$387,142.20
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	136.00
220 Social Security Contributions	44,852.71
230 PSERS Retirement Contributions	149,702.91
250 Unemployment Compensation	2,217.14
260 Workers' Compensation	2,441.11
270 Group Insurance – Self-Insurance	19,799.40
292 Health Savings Accounts	2,400.00
Total Personnel Services – Employee Benefits	\$221,549.27
300 Purchased Professional and Technical Services	
330 Other Professional Services	293,340.31
350 Security / Safety Services	2,172.50
390 Other Purchased Professional and Technical Services	37,241.40
Total Purchased Professional and Technical Services	\$332,754.21
400 Purchased Property Services	
430 Repairs and Maintenance Services	20,879.44
440 Rentals	9,824.87
Total Purchased Property Services	\$30,704.31
500 Other Purchased Services	
510 Student Transportation Services	66,596.75
580 Travel	2,243.32
Total Other Purchased Services	\$68,840.07
600 Supplies	
610 General Supplies	112,927.58
640 Books and Periodicals	222.34
Total Supplies	\$113,149.92
800 Other Objects	
810 Dues and Fees	1,532.00
880 Refunds of Prior Years' Receipts	735.00
890 Miscellaneous Expenditures	370.00
Total Other Objects	\$2,637.00
Total 3000 Operation of Non-Instructional Services	\$1,156,776.98

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 385,793.09

Total Personnel Services – Salaries \$385,793.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 136.00

220 Social Security Contributions 29,314.39

230 PSERS Retirement Contributions 109,582.71

250 Unemployment Compensation 2,217.14

260 Workers' Compensation 2,432.62

270 Group Insurance – Self-Insurance 19,799.40

292 Health Savings Accounts 2,400.00

Total Personnel Services – Employee Benefits \$165,882.26

300 Purchased Professional and Technical Services

330 Other Professional Services 27,111.25

350 Security / Safety Services 2,172.50

390 Other Purchased Professional and Technical Services 37,241.40

Total Purchased Professional and Technical Services \$66,525.15

400 Purchased Property Services

430 Repairs and Maintenance Services 20,879.44

440 Rentals 9,824.87

Total Purchased Property Services \$30,704.31

500 Other Purchased Services

510 Student Transportation Services 66,596.75

580 Travel 2,243.32

Total Other Purchased Services \$68,840.07

600 Supplies

610 General Supplies 112,178.12

640 Books and Periodicals 222.34

Total Supplies \$112,400.46

800 Other Objects

810 Dues and Fees 1,532.00

880 Refunds of Prior Years' Receipts 735.00

890 Miscellaneous Expenditures 370.00

Total Other Objects \$2,637.00

Total 3200 Student Activities \$832,782.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,349.11
Total Personnel Services – Salaries				\$1,349.11
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				15,538.32
230 PSERS Retirement Contributions				40,120.20
260 Workers’ Compensation				8.49
Total Personnel Services – Employee Benefits				\$55,667.01
300 Purchased Professional and Technical Services				
330 Other Professional Services				266,229.06
Total Purchased Professional and Technical Services				\$266,229.06
600 Supplies				
610 General Supplies			133.46	749.46
Total Supplies			\$133.46	\$749.46
Total 3300 Community Services			\$133.46	\$323,994.64

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

107,024.20

Total Purchased Property Services

\$107,024.20

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$107,024.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
400 <u>Purchased Property Services</u>				
450 Construction Services				107,024.20
Total Purchased Property Services				\$107,024.20
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$107,024.20

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,125,734.95
880 Refunds of Prior Years' Receipts	63,486.83

Total Other Objects	\$1,189,221.78
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	3,151,262.05
-----------------------------	--------------

Total Other Uses of Funds	\$3,151,262.05
----------------------------------	-----------------------

Total 5000 Other Expenditures and Financing Uses	\$4,340,483.83
---	-----------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,125,734.95
880 Refunds of Prior Years' Receipts				63,486.83
Total Other Objects				\$1,189,221.78
900 Other Uses of Funds				
910 Redemption of Principal				3,151,262.05
Total Other Uses of Funds				\$3,151,262.05
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,340,483.83

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:56 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,125,734.95
Total Other Objects				\$1,125,734.95
900 Other Uses of Funds				
910 Redemption of Principal				3,151,262.05
Total Other Uses of Funds				\$3,151,262.05
Total 5110 Debt Service				\$4,276,997.00

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

63,486.83

Total Other Objects

\$63,486.83

Total 5130 Refund of Prior Year Revenues / Receipts

\$63,486.83

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:43 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

Total

58,926.00

Total Property **\$58,926.00**

Total 2000 Support Services **\$58,926.00**

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:43 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

58,926.00

Total Property

\$58,926.00

Total 2600 Operation and Maintenance of Plant Services

\$58,926.00

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:43 PM

Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

58,926.00

Total Property				\$58,926.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$58,926.00

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:53 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

312,698.00

Total Property

\$312,698.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$312,698.00

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:50:53 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

312,698.00

Total Property

\$312,698.00

Total 4600 Existing Building Improvement Services

\$312,698.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	15,708,559.96				
1200 Special Programs - Elementary / Secondary	6,367,573.84				
1300 Vocational Education	1,801,008.33				
1400 Other Instructional Programs - Elementary / Secondary	26,197.47				
1500 Nonpublic School Programs	5,944.45				
Total Instruction	\$23,909,284.05				
2000 Support Services					
2100 Support Services - Students	1,511,124.95				
2200 Support Services - Instructional Staff	709,725.51				
2300 Support Services - Administration	2,835,601.79				
2400 Support Services - Pupil Health	817,132.19				
2500 Support Services - Business	541,563.20				
2600 Operation and Maintenance of Plant Services	3,657,095.30				
2700 Student Transportation Services	2,670,841.31				
2800 Support Services - Central	1,625,664.94				
Total Support Services	\$14,368,749.19				
3000 Operation of Non-Instructional Services					
3200 Student Activities	832,782.34				
3300 Community Services	323,994.64				
Total Operation of Non-Instructional Services	\$1,156,776.98				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	107,024.20				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement	\$107,024.20				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,340,483.83				
Total Other Expenditures and Financing Uses	\$4,340,483.83				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$43,882,318.25				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					15,708,559.96
1200 Special Programs - Elementary / Secondary					6,367,573.84
1300 Vocational Education					1,801,008.33
1400 Other Instructional Programs - Elementary / Secondary					26,197.47
1500 Nonpublic School Programs					5,944.45
Total Instruction					\$23,909,284.05
2000 Support Services					
2100 Support Services - Students					1,511,124.95
2200 Support Services - Instructional Staff					709,725.51
2300 Support Services - Administration					2,835,601.79
2400 Support Services - Pupil Health					817,132.19
2500 Support Services - Business					541,563.20
2600 Operation and Maintenance of Plant Services	58,926.00				3,716,021.30
2700 Student Transportation Services					2,670,841.31
2800 Support Services - Central					1,625,664.94
Total Support Services	\$58,926.00				\$14,427,675.19
3000 Operation of Non-Instructional Services					
3200 Student Activities					832,782.34
3300 Community Services					323,994.64
Total Operation of Non-Instructional Services					\$1,156,776.98
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					107,024.20
4600 Existing Building Improvement Services	312,698.00				312,698.00
Total Facilities Acquisition, Construction and Improvement	\$312,698.00				\$419,722.20
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					4,340,483.83
Total Other Expenditures and Financing Uses					\$4,340,483.83
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$371,624.00				\$44,253,942.25

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:51:19 PM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,956,638.04
Total Federally Funded salaries subject to PSERS withholding	316,841.81
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	322,070.11
Expenditures Funded with Carry over Title I Funds	15,466.24
	<hr/>
Total Title I Expenditure Data	\$337,536.35
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	19,439.71		19,439.71
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,353,679.30		3,353,679.30
	272 Self-Insurance Dental Benefits	184,072.14		184,072.14
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,030,210.38		1,030,210.38
	FUND TOTAL		\$4,587,401.53	
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	610.86		610.86
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	105,289.53		105,289.53
	272 Self-Insurance Dental Benefits	5,835.78		5,835.78
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	32,048.25		32,048.25
	FUND TOTAL		\$143,784.42	
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		\$4,731,185.95		\$4,731,185.95

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:51:24 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		1,046,255.13	1,046,255.13		1,048,100.97	1,048,100.97
2140 Psychological Services	309,020.53	7,675.00	316,695.53	270,144.07		270,144.07
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	182,662.80	3,800.00	186,462.80	192,879.91		192,879.91
2260 Instruction and Curriculum Development Services		201,499.11	201,499.11		202,609.93	202,609.93
2350 Legal and Accounting Services	23,044.00	9,688.85	32,732.85	22,768.26	13,991.23	36,759.49
2420 Medical Services	146,166.69	6,362.47	152,529.16	153,615.47	3,022.03	156,637.50
2440 Nursing Services		642,916.14	642,916.14	28,096.27	632,030.42	660,126.69
2700 Student Transportation Services		2,479,654.74	2,479,654.74		2,670,841.31	2,670,841.31
Total	\$660,894.02	\$4,397,851.44	\$5,058,745.46	\$667,503.98	\$4,570,595.89	\$5,238,099.87

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		33,998,000.00		311,131.25	17,494,670.00	1,162,576.67	61,143,000.00	114,109,377.92
2. Additional Debt Incurred During Year				375,662.06	557,174.00			932,836.06
3. Retirements and Repayments		2,933,000.00		218,262.05		73,813.35	465,000.00	3,690,075.40
4. Debt at End of Fiscal Year		31,065,000.00		468,531.26	18,051,844.00	1,088,763.32	60,678,000.00	111,352,138.58
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		31,065,000.00		468,531.26	18,051,844.00	1,088,763.32	60,678,000.00	111,352,138.58
7. Current Portion P&I - Due within 1 year		4,094,860.00		245,341.00				4,340,201.00
8. Interest Paid during current fiscal year		1,103,379.82		22,355.13				1,125,734.95

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						25,201.42		25,201.42
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						188.86		188.86
4. Debt at End of Fiscal Year						25,012.56		25,012.56
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						25,012.56		25,012.56
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	3,151,262.05		1,125,734.95	4,276,997.00	
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					

Total Debt Payments - Governmental Funds			\$3,151,262.05		\$1,125,734.95	\$4,276,997.00	
---	--	--	-----------------------	--	-----------------------	-----------------------	--

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				

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	07/2017	9,803,000.00		138,000.00	9,665,000.00	381,935.00	240,429.80
General Obligation Bonds/Notes – CIB	11/2013	675,000.00		5,000.00	670,000.00	21,906.00	17,031.26
General Obligation Bonds/Notes – CIB	7/2015	12,630,000.00		1,745,000.00	10,885,000.00	3,410,600.00	549,600.00
General Obligation Bonds/Notes – CIB	4/2014	9,850,000.00		5,000.00	9,845,000.00	280,419.00	275,518.76
General Obligation Bonds/Notes – CIB	2/2014	1,040,000.00		1,040,000.00			20,800.00
Other Long Term Debt/Liabilities		311,131.25	375,662.06	218,262.05	468,531.26	245,341.00	22,355.13
Compensated Absences		1,162,576.67		73,813.35	1,088,763.32		
Other Post-Employment Benefits (OPEB)		17,494,670.00	557,174.00		18,051,844.00		
Net Pension Liability		61,143,000.00		465,000.00	60,678,000.00		
Totals for Debt Entered:		\$114,109,377.92	\$932,836.06	\$3,690,075.40	\$111,352,138.58	\$4,340,201.00	\$1,125,734.95

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		25,201.42		188.86	25,012.56		
Totals for Debt Entered:		\$25,201.42		\$188.86	\$25,012.56		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,490,366.70
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,490,366.70
------------------------	-----------------------

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	2,330.34		2,330.34
4 Residential Treatment Facilities			
5 Other Local Education Agencies	9,589.50	44,307.20	53,896.70
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	476,005.65	495,265.29	971,270.94
8 Career and Technology Centers	961,595.00		961,595.00
9 Approved Private Schools	25,316.28	457,055.00	482,371.28
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		18,902.44	18,902.44

Section 2 Total	\$1,474,836.77	\$1,015,529.93	\$2,490,366.70
------------------------	-----------------------	-----------------------	-----------------------

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 362,310.97

Total Personnel Services – Salaries \$362,310.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,017.26

220 Social Security Contributions 27,414.68

230 PSERS Retirement Contributions 118,770.60

250 Unemployment Compensation 860.00

260 Workers' Compensation 2,246.36

270 Group Insurance – Self-Insurance 143,173.56

280 Other Post-Employment Benefits (OPEB) 1,168.75

292 Health Savings Accounts 11,961.14

Total Personnel Services – Employee Benefits \$306,612.35

400 Purchased Property Services

410 Cleaning Services 11,697.20

430 Repairs and Maintenance Services 11,285.15

Total Purchased Property Services \$22,982.35

500 Other Purchased Services

540 Advertising 996.12

570 Food Service Management 620,956.59

580 Travel 564.41

Total Other Purchased Services \$622,517.12

600 Supplies

610 General Supplies 11,776.98

620 Energy 7,628.61

630 Food 90,310.44

Total Supplies \$109,716.03

700 Property

740 Depreciation 4,229.00

Total Property \$4,229.00

800 Other Objects

810 Dues and Fees 1,985.00

830 Interest 1,347.90

Total Other Objects \$3,332.90

Total 3000 Operation of Non-Instructional Services \$1,431,700.72

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 362,310.97

Total Personnel Services – Salaries \$362,310.97

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 1,017.26
220 Social Security Contributions 27,414.68
230 PSERS Retirement Contributions 118,770.60
250 Unemployment Compensation 860.00
260 Workers' Compensation 2,246.36
270 Group Insurance – Self-Insurance 143,173.56
280 Other Post-Employment Benefits (OPEB) 1,168.75
292 Health Savings Accounts 11,961.14

Total Personnel Services – Employee Benefits \$306,612.35

400 Purchased Property Services
410 Cleaning Services 11,697.20
430 Repairs and Maintenance Services 11,285.15

Total Purchased Property Services \$22,982.35

500 Other Purchased Services
540 Advertising 996.12
570 Food Service Management 620,956.59
580 Travel 564.41

Total Other Purchased Services \$622,517.12

600 Supplies
610 General Supplies 11,776.98
620 Energy 7,628.61
630 Food 90,310.44

Total Supplies \$109,716.03

700 Property
740 Depreciation 4,229.00

Total Property \$4,229.00

800 Other Objects
810 Dues and Fees 1,985.00
830 Interest 1,347.90

Total Other Objects \$3,332.90

Total 3100 Food Services \$1,431,700.72

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

5,216,984.50

Total Personnel Services – Employee Benefits

\$5,216,984.50

300 Purchased Professional and Technical Services

330 Other Professional Services

21,540.02

Total Purchased Professional and Technical Services

\$21,540.02

Total 2000 Support Services

\$5,238,524.52

Internal Service Fund (60)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

5,216,984.50

Total Personnel Services – Employee Benefits

\$5,216,984.50

300 Purchased Professional and Technical Services

330 Other Professional Services

21,540.02

Total Purchased Professional and Technical Services

\$21,540.02

Total 2500 Support Services – Business

\$5,238,524.52

Internal Service Fund (60)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				5,216,984.50
Total Personnel Services – Employee Benefits				\$5,216,984.50
300 Purchased Professional and Technical Services				
330 Other Professional Services				21,540.02
Total Purchased Professional and Technical Services				\$21,540.02
Total 2510 Fiscal Services				\$5,238,524.52

Internal Service Fund (60)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				5,216,984.50
Total Personnel Services – Employee Benefits				\$5,216,984.50
300 Purchased Professional and Technical Services				
330 Other Professional Services				21,540.02
Total Purchased Professional and Technical Services				\$21,540.02
Total 2511 Supervision of Fiscal Services - Head of Component				\$5,238,524.52

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2500 Support Services - Business				5,238,524.52	5,238,524.52
Total Support Services				\$5,238,524.52	\$5,238,524.52
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,431,700.72				1,431,700.72
Total Operation of Non-Instructional Services	\$1,431,700.72				\$1,431,700.72
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,431,700.72			\$5,238,524.52	\$6,670,225.24

LEA : 129540803 Blue Mountain SD

Printed 12/19/2019 1:51:47 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Blue Mountain El Cressona Sch	7419	2,100,964.21	418,178.28		1,683.39	3,296.67	2,138.51	2,526,261.06	
	Blue Mountain El East Sch	4659	7,363,150.39	1,197,404.24	194,651.52	5,869.76	178,930.77	5,646.29	8,945,652.97	
	Blue Mountain El West Sch	3887	3,100,074.73	663,471.92	112,741.50	2,859.09	242,792.44	4,571.78	4,126,511.46	
	Blue Mountain HS	3891	9,577,832.56	2,031,138.39		8,448.87	16,545.84	8,137.85	11,642,103.51	
	Blue Mountain MS	5263	6,650,847.89	1,647,895.51		5,880.15	11,515.38	2,399.14	8,318,538.07	
Total			28,792,869.78	5,958,088.34	307,393.02	24,741.26	453,081.10	22,893.57	35,559,067.07	