

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  
**6/30/2022**

Pennsylvania Department of Education

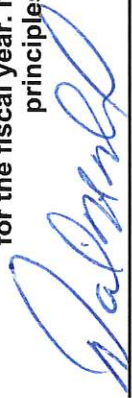
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

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

\_\_\_\_\_  
Date

1/11/23

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

\_\_\_\_\_  
Date

1/11/23

Amy Tomalavage

(570)366-0515

Ext :1023

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Contact Person Telephone Number

amtomalavage@bmsd.org

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Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : Blue Mountain SD

AUN Number : 129540803

County : Schuylkill

Audit Certification Due:  
12/31/2022

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

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

Chief School Administrator

  
Signature

11/1/23  
Date

Board Secretary

  
Signature

11/1/23  
Date

Amy Tomalavage

Contact Person

amtomalavage@bmsd.org

Contact Person E-mail Address

(570)366-0515

Contact Person Telephone Number

Ext :1023

Contact Person Fax Number

# Blue Mountain School District

## School Board Directors

Timothy G. Grube  
Roy A. Heim  
David W. Lafko  
Scott W. Reichert  
Marie J. Riegel  
Krista L. Strause  
Anne Usuka  
Michelle Z. Vesay  
Rosanne Zelusky

David H. Helsel, Ed.D.  
Superintendent

Erick Prock, Esq.  
Solicitor

Gail E. Hershberger  
Secretary to the Board

Director of Technology

Gwendolyn Witmer-Belding  
Director of  
Elementary and Secondary Education

Frank A. Musitano  
Assistant Superintendent

Amy M. Tomalavage  
Business Administrator

Jeffrey Faust  
Director of Facilities

Tina Gerlott  
Transportation/Registration  
Coordinator

John Rohrer  
Virtual Academy Coordinator

Megan Lengle  
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  
Page 3

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

Blue Mountain  
High School  
C. Eric Schaeffer  
Principal  
Lucas McMurtrie  
Asst. Principal



Book Policy Manual  
 Section 600 Finances  
 Title Capitalization  
 Code 620  
 Status Active  
 Adopted April 22, 2010

**Purpose**

The Board recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB). GASB Statement 34 was issued to provide new and additional information to the diverse users of district financial statements. In addition to the information contained in previous financial reporting GASB 34 will now provide information in a highly aggregated manner looking at the long-term financial health of the district. This new information will require districts to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.

The primary objectives of GASB 34 include:

1. New entity-wide financial statements reflecting the overall financial position of the district.
2. Long-term focus for school district activities.
3. Narrative overview and analysis.
4. Information on major funds.
5. Expanded budgetary reporting.

It is important to note that the methods, calculations and procedures for determining the budgetary process of the school district will not be affected by the implementation of the new standards. The information contained in previous financial statements will largely be in the same format.

**Delegation of Responsibility**

The Board delegates to the Business Administrator and staff accountant/auditor, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures.

**Guidelines**

**Capitalized Assets**

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type of class of asset acquired.

**Value of Assets**

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

**Depreciation**

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.

**Dollar Threshold**

A dollar threshold for each asset shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

**ADMINISTRATIVE CAPITALIZATION PROCEDURES**

<u>Class of Asset</u>	<u>Useful Life</u>	<u>Dollar Threshold for Each Asset</u>	<u>Dollar Threshold by Group</u>
<b><u>Depreciable Capital Assets</u></b>			
Depreciable capital assets are nonconsumable material purchases with a life expectancy of greater than one (1) year. Depreciate individual large items or groups of like assets. The actual useful life will be based upon the specific utilization. Items will be grouped by year of acquisition.			
1. <i>Vehicles</i>			
School buses – 66/84 passenger	10 to 15 years	over \$5,000	not applicable
School buses – 11/48 passenger	5 to 10 years	over \$5,000	not applicable
School vehicles – under 10 passenger	3 to 8 years	over \$5,000	not applicable
Other licensed vehicles	7 to 10 years	over \$5,000	not applicable
2. <i>Buildings</i>	30 years	over \$25,000	not applicable

Where possible, the structure shell should be segregated from the mechanical, roofing, electrical, plumbing, cafeteria and built-ins. (These components may be replaced several times during the life of the structure shell. Segregation of these costs will ease accountability for replacing or improving the component parts and avoid pyramiding the asset valuation.)

3.	<i>Land Improvements</i>	20 Years	over \$25,000	not applicable
	Original or additional installation; land attachments with limited lives; fencing; retaining walls; irrigation systems; athletic courts, fields and tracks; private use sewer facilities and water lines; area lighting; drives and parking lots; sidewalks, curbs and gutters that are incidental to a school's property or access to the property.			
4.	<i>Building Improvements</i>	15 to 30 years	over \$25,000	not applicable
	Grouped by year of improvement; must have a significant impact <u>and</u> be 25% or more of the cost of the original component. For example, partitioning, lighting, flooring and routine maintenance will generally be expensed.			
5.	<i>Portable Classrooms</i>	--	over \$10,000	not applicable
6.	<i>Leasehold Improvements</i>	--	over \$25,000	not applicable
7.	<i>Collections/Works of Art/Historical Treasurers</i>	--	over \$10,000	not applicable
8.	<i>Technology Group</i>	5 years	over \$1,500 each	over \$20,000
	(PC's, printers, drives, network hardware); replacement of component parts such as keyboard/mouse/cable are not to be considered equipment.			
9.	<i>Technology Group (Administrative software)</i>	5 years	over \$1,500 each	over \$20,000
10.	<i>Audio visual equipment</i>	5 years	over \$1,500 each	over \$20,000
11.	<i>Athletic equipment (examples: wrestling mats, weight machines)</i>	5 years	over \$1,500 each	over \$20,000
12.	<i>Musical instruments</i>	5 years	over \$1,500 each	over \$20,000
13.	<i>Library books</i>	10 years	over \$1,500 each	over \$20,000
14.	<i>Maintenance and Grounds Equipment</i>	10 years	over \$1,500 each	over \$20,000
15.	<i>Furniture and Fixtures</i>	10 years	over \$1,500 each	over \$20,000

#### Nondepreciable Capital Assets

1.	Land	not applicable
2.	Land improvements (costs not applicable incurred to ready land for its intended use that does not lose its value; i.e. excavation, fill, grading, landscaping)	not applicable
3.	Construction-In-Progress	not applicable
4.	Easements	not applicable
5.	Rights of Way	not applicable

#### Infrastructure Assets

Infrastructure assets are long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets. Infrastructure assets are normally stationary in nature such as roads and bridges. Buildings, except those that are an ancillary part of a network of infrastructure assets, should not be considered infrastructure assets. Other examples of noninfrastructure assets that are incidental to a school's property include: fencing, retaining walls, irrigation systems, athletic courts, fields and tracks, private use sewer facilities and water lines, area lighting, drives, parking lots, sidewalks, curbs and gutters.

The determination of major infrastructure assets should be at the network or subsystem level and should be based on these criteria:

1. The cost or estimated cost of the subsystem is expected to be at least five percent (5%) of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.
2. The cost or estimated cost of the network is expected to be at least ten percent (10%) of the total cost of all general capital assets reported in the first fiscal year ending after June 15, 1999.

Reporting of non-major networks is encouraged but not required.

#### Salvage Value

In setting up the inventory records of capitalized assets, management should consider, with the local auditor, the use of salvage value on those capitalized assets that have a resale value at the end of their useful life.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 3300;</p>	District prepares the recreation department's payroll for the full time staff. Since their wages are reported on the District's Quarterly payroll reports, the District only requests 50% reimbursement for their portion of social security and retirement.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	2022 General Obligation Bonds issued in February and March of 2022. District didn't have a scheduled interest payment in 2021/2022 school year.
50470	<p>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.</p> <p>SESS Schedule 2440: \$3,313.44 Prior Year SESS Schedule 2440: \$0.00</p>	Weren't charged last year for Health Services at the IU.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	8,150,435				
0110 Investments					
0120 Taxes Receivable	3,573,261				
0130 Due From Other Funds	59,202				
0141 Due From Other Governments	640,809				
0142 State Revenue Receivable	1,425,862				
0143 Federal Revenue Receivable	342,594				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	72,211				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$14,264,374</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$14,264,374</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		1,337,821	9,051,941		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		11,570			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$1,349,391</b>	<b>\$9,051,941</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,349,391</b>	<b>\$9,051,941</b>		



Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	18,540,197
0110 Investments	
0120 Taxes Receivable	3,573,261
0130 Due From Other Funds	70,772
0141 Due From Other Governments	640,809
0142 State Revenue Receivable	1,425,862
0143 Federal Revenue Receivable	342,594
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	72,211
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$24,665,706</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$24,665,706</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	75,977				
0411 Due to Other Governments	755				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	577,136				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,757,136				
0462 Payroll Deductions and Withholding	1,541,167				
0480 Unearned Revenues	2,731,464				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$7,683,635</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,675,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,905,739				
<b>Total Fund Balances</b>	<b>\$6,580,739</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$14,264,374</b>				

Amounts Expressed in Whole Dollars

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

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

**Liabilities**

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable			3,854,074	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				

<b>Total Liabilities</b>				<b>\$3,854,074</b>
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance				
0820 Restricted Fund Balance		1,349,391	5,197,867	
0830 Committed Fund Balance				
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				

<b>Total Fund Balances</b>		<b>\$1,349,391</b>		<b>\$5,197,867</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$1,349,391</b>		<b>\$9,051,941</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

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

**Liabilities**

0400 Due to Other Funds	75,977
0411 Due to Other Governments	755
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	4,431,210
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,757,136
0462 Payroll Deductions and Withholding	1,541,167
0480 Unearned Revenues	2,731,464
0490 Other Current Liabilities	

**Total Liabilities \$11,537,709**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	6,547,258
0830 Committed Fund Balance	2,675,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,905,739

**Total Fund Balances \$13,127,997**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$24,665,706**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	28,949,572				
7000 Revenue from State Sources	17,579,674				
8000 Revenue from Federal Sources	1,055,851				
<b>Total Revenues</b>	<b>\$47,585,097</b>				
<b>Expenditures</b>					
1000 Instruction	26,659,526				
2000 Support Services	14,829,600				
3000 Operation of Non-Instructional Services	1,273,057				
4000 Facilities Acquisition, Construction and Improvement Services	349,771				
5110 Debt Service	4,193,383				
5130 Refund of Prior Year Revenues / Receipts	1,295				
5140 Leases					
<b>Total Expenditures</b>	<b>\$47,306,632</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$278,465</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	5,970,000				
9130 Bond Premiums	168,953				
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	250				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	43,701				
5120 Debt Service – Refunded Bonds	6,016,770				
5150 Bond Discounts					
5200 Interfund Transfers – Out	11,570				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$154,564</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		2,828	31,676		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$2,828</b>	<b>\$31,676</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			120,427		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			18,188,503		
5110 Debt Service			582,080		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
<b>Total Expenditures</b>			<b>\$18,891,010</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$2,828</b>	<b>(\$18,859,334)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			6,155,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			479,011		
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN		11,570			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$11,570</b>	<b>\$6,634,011</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	28,984,076
7000 Revenue from State Sources	17,579,674
8000 Revenue from Federal Sources	1,055,851
<b>Total Revenues</b>	<b>\$47,619,601</b>
<b>Expenditures</b>	
1000 Instruction	26,659,526
2000 Support Services	14,950,027
3000 Operation of Non-Instructional Services	1,273,057
4000 Facilities Acquisition, Construction and Improvement Services	18,538,274
5110 Debt Service	4,775,463
5130 Refund of Prior Year Revenues / Receipts	1,295
5140 Leases	
<b>Total Expenditures</b>	<b>\$66,197,642</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$18,578,041)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	6,155,000
9120 Proceeds from Refunding of Bonds	5,970,000
9130 Bond Premiums	647,964
9200 Proceeds from Extended-Term Financing and Leases	
9300 Interfund Transfers - IN	11,570
9400 Sale of or Compensation for Loss of Fixed Assets	250
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	43,701
5120 Debt Service – Refunded Bonds	6,016,770
5150 Bond Discounts	
5200 Interfund Transfers – Out	11,570
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$6,800,145</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Student Sponsored</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>
<u>(10)</u>	<u>Activity Fund</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>
	<u>(21)</u>			

**Special And Extraordinary Items**

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

<b>Net Change In Fund Balances</b>	<b>\$433,029</b>			
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**Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year	6,147,710			
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<b>Fund Balance - End Of Year</b>	<b>\$6,580,739</b>			
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$14,398</b>	<b>(\$12,225,323)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		1,334,993	17,423,189		
<b>Fund Balance - End Of Year</b>		<b>\$1,349,391</b>	<b>\$5,197,866</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>(\$11,777,896)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	24,905,892
<b>Fund Balance - End Of Year</b>	<b>\$13,127,996</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	802,957			802,957	1,428,402
0110 Investments					
0130 Due From Other Funds	64,406			64,406	
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	110			110	3,188
0170 Inventories	21,334			21,334	
0180 Prepaid Expenses (Expenditures)					1,552,003
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$888,807</b>			<b>\$888,807</b>	<b>\$2,983,593</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	17,614			17,614	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$17,614</b>			<b>\$17,614</b>	
0910 Deferred Outflows of Resources	339,310			339,310	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,245,731</b>			<b>\$1,245,731</b>	<b>\$2,983,593</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	59,202			59,202	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	102,140			102,140	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	42,542			42,542	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	35,702			35,702	831,177
<b>Total Current Liabilities</b>	<b>\$239,586</b>			<b>\$239,586</b>	<b>\$831,177</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	33,092			33,092	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	480,882			480,882	
0570 Net Pension Liability	861,871			861,871	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,375,845</b>			<b>\$1,375,845</b>	
<b>Total Liabilities</b>	<b>\$1,615,431</b>			<b>\$1,615,431</b>	<b>\$831,177</b>
0950 Deferred Inflows of Resources	703,593			703,593	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	17,614			17,614	
0008 Restricted Net Position (0792 – 0798)					2,152,416
0799 Unrestricted Net Position	(1,090,907)			(1,090,907)	
<b>Total Net Position</b>	<b>(\$1,073,293)</b>			<b>(\$1,073,293)</b>	<b>\$2,152,416</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,245,731</b>			<b>\$1,245,731</b>	<b>\$2,983,593</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	239,310			239,310	
0071 Charges for Services					5,368,318
0072 Other Operating Revenue	69,105			69,105	
<b>Total Operating Revenues</b>	<b>\$308,415</b>			<b>\$308,415</b>	<b>\$5,368,318</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	316,061			316,061	
200 Personnel Services – Employee Benefits	442,515			442,515	6,077,185
300 Purchased Professional and Technical Services					18,083
400 Purchased Property Services	49,184			49,184	
500 Other Purchased Services	663,060			663,060	
600 Supplies	104,770			104,770	
740 Depreciation	4,658			4,658	
810 Dues and Fees	1,741			1,741	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,581,989</b>			<b>\$1,581,989</b>	<b>\$6,095,268</b>
<b>Operating Income (Loss)</b>	<b>(\$1,273,574)</b>			<b>(\$1,273,574)</b>	<b>(\$726,950)</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,001			1,001	3,172
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	41,742			41,742	
8000 Revenue from Federal Sources	1,576,439			1,576,439	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,619,182</b>			<b>\$1,619,182</b>	<b>\$3,172</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$345,608</b>			<b>\$345,608</b>	<b>(\$723,778)</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$345,608</b>			<b>\$345,608</b>	<b>(\$723,778)</b>
0002 Net Position - Beginning of Fiscal Year	(1,418,901)			(1,418,901)	2,876,195
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$1,073,293)</b>			<b>(\$1,073,293)</b>	<b>\$2,152,417</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	244,647			244,647	5,369,289
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	69,105			69,105	
0015 Cash Payments To Employees For Services	661,182			661,182	
0016 Cash Payments For Insurance Claims					5,353,535
0017 Cash Payments To Suppliers For Goods and Services	763,498			763,498	
0018 Cash Payments For Other Operating Expenses	1,741			1,741	19,112
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,112,669)</b>			<b>(\$1,112,669)</b>	<b>(\$3,358)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	41,742			41,742	
0023 Receipts From Federal Sources -8000	1,576,439			1,576,439	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,618,181</b>			<b>\$1,618,181</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,001			1,001	3,172
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$1,001</b>	<b>\$1,001</b>	<b>\$3,172</b>
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>506,513</b>			<b>506,513</b>	<b>(186)</b>
0004 Cash and Cash Equivalents Beginning of Year	296,445			296,445	1,428,588
<b>Cash and Cash Equivalents at Year End</b>	<b>\$802,958</b>			<b>\$802,958</b>	<b>\$1,428,402</b>

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

0005 Operating Income (Loss) per REP	(1,273,574)			(1,273,574)	(726,950)
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	4,658			4,658	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(107)			(107)	162,220
0055 Advances to Other Funds (0160)	3,678			3,678	
0056 (Inc) Dec in Inventories (0170)	(6,056)			(6,056)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(8,586)			(8,586)	
0064 Deferred Outflows (0910)	24,132			24,132	
0059 Inc (Dec) in Accounts Payable (0400-0450)	80,107			80,107	561,372
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,217			3,217	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(183,217)			(183,217)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(262,827)			(262,827)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	5,444			5,444	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(8,020)			(8,020)	
0067 Deferred Inflows (0950)	508,482			508,482	
<b>Total Adjustments</b>	<b>\$160,905</b>			<b>\$160,905</b>	<b>\$723,592</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,112,669)</b>			<b>(\$1,112,669)</b>	<b>(\$3,358)</b>

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	5,149			227,774
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$5,149</b>			<b>\$227,774</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$5,149</b>			<b>\$227,774</b>

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Amounts Expressed in Whole Dollars

Other Custodial  
(89)

Fiduciary Component Units  
(98)

Total Fiduciary Funds

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			232,923
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

**Total Assets** **\$232,923**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$232,923**

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

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

**Liabilities**

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

**Total Liabilities**

0950 Deferred Inflows of Resources

**Net Position**

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 227,774
- 0799 Unrestricted Net Position 5,149

**Total Net Position \$5,149 \$227,774**

**Total Liabilities, Deferred Inflows Of Resources And Net Position \$5,149 \$227,774**

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			227,774
0799 Unrestricted Net Position			5,149
<b>Total Net Position</b>			<b>\$232,923</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$232,923</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions	11					
0095 Net Investment Earnings						
0092 Other Additions				189,928		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions	250			156,948		
<b>Change In Net Position</b>	<b>(\$239)</b>			<b>\$32,980</b>		
0006 Net Position – Beginning of Fiscal Year	5,388			194,793		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$5,149</b>			<b>\$227,773</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	11
0095 Net Investment Earnings	
0092 Other Additions	189,928
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	157,198
<b>Change in Net Position</b>	<b>\$32,741</b>
0006 Net Position – Beginning of Fiscal Year	200,181
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$232,922</b>



	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	20,973,746.63			20,973,746.63
6113 Public Utility Realty Taxes	24,519.08			24,519.08
6114 Payments in Lieu of Current Taxes - State / Local	13,950.91			13,950.91
6143 Current Act 511 Local Services Taxes	53,886.33			53,886.33
6145 Current Act 511 Business Privilege Taxes - Flat Rate	2,799.68			2,799.68
6151 Current Act 511 Earned Income Taxes	3,186,628.77			3,186,628.77
6152 Current Act 511 Occupation Taxes	1,603,915.68			1,603,915.68
6153 Current Act 511 Real Estate Transfer Taxes	648,690.47			648,690.47
6411 Delinquent Real Estate Taxes	690,262.36			690,262.36
6452 Delinquent Act 511 Occupation Taxes	680,228.60			680,228.60
6500 Earnings on Investments	28,383.59			
6700 Revenues from LEA Activities	201,328.06			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	44,599.73			
6832 Federal IDEA Revenue Received as Pass Through	449,263.00			
6910 Rentals	150.00			
6920 Contributions and Donations from Private Sources	28,020.00			
6942 Summer School Tuition	35,260.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	113,686.51			
6991 Refunds of a Prior Year Expenditure	107,637.55			
6992 Energy Efficiency Revenues and Incentives	11,570.45			
6999 Other Revenues Not Specified Above	51,044.71			
<b>TOTAL Revenue from Local Sources</b>	<b>\$28,949,572.11</b>			<b>\$27,878,628.51</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	8,446,777.78		
7112 Basic Education Funding-Social Security	701,646.32		
7160 Tuition for Orphans Subsidy	68,011.69		
7271 Special Education funds for School-Aged Pupils	1,520,703.62		
7311 Pupil Transportation Subsidy	1,765,614.37		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	43,120.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	608,902.75		
7330 Health Services (Medical, Dental, Nurse, Act 25)	47,417.57		
7340 State Property Tax Reduction Allocation	769,709.04		
7505 Ready to Learn Block Grant	354,683.00		
7820 State Share of Retirement Contributions	3,253,087.78		
<b>TOTAL Revenue from State Sources</b>	<b>\$17,579,673.92</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	323,455.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	66,590.25			
8517 NCLB, Title IV - 21St Century Schools	26,862.32			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	19,420.02			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	73,896.99			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	502,689.01			
8752 ARP ESSER Summer Programs	14,705.36			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	28,231.87			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,055,850.82</b>			

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9120	Proceeds from Refunding of Bonds	5,970,000.00		
9130	Bond Premiums	168,953.45		
9400	Sale of or Compensation for Loss of Fixed Assets	250.00		
9990	Insurance Recoveries	43,700.55		
<b>TOTAL Other Financing Sources</b>		<b>\$6,182,904.00</b>		
<b>TOTAL FROM ALL SOURCES</b>		<b>\$53,768,000.85</b>		<b>\$27,878,628.51</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	20,973,746.63					
6113 Public Utility Realty Taxes	24,519.08					
6114 Payments in Lieu of Current Taxes - State / Local	13,950.91					
6143 Current Act 511 Local Services Taxes	53,886.33					
6145 Current Act 511 Business Privilege Taxes - Flat Rate	2,799.68					
6151 Current Act 511 Earned Income Taxes	3,186,628.77					
6152 Current Act 511 Occupation Taxes	1,603,915.68					
6153 Current Act 511 Real Estate Transfer Taxes	648,690.47					
6411 Delinquent Real Estate Taxes	690,262.36					
6452 Delinquent Act 511 Occupation Taxes	680,228.60					
6500 Earnings on Investments	28,383.59					
6700 Revenues from LEA Activities	201,328.06					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	44,599.73					
6832 Federal IDEA Revenue Received as Pass Through	449,263.00					
6910 Rentals	150.00					
6920 Contributions and Donations from Private Sources	28,020.00					
6942 Summer School Tuition	35,260.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	113,686.51					
6991 Refunds of a Prior Year Expenditure	107,637.55					
6992 Energy Efficiency Revenues and Incentives	11,570.45					
6999 Other Revenues Not Specified Above	51,044.71					
<b>6000 Total Revenue from Local Sources</b>	<b>\$28,949,572.11</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	8,446,777.78					
7112 Basic Education Funding-Social Security	701,646.32					
7160 Tuition for Orphans Subsidy	68,011.69					
7271 Special Education funds for School-Aged Pupils	1,520,703.62					
7311 Pupil Transportation Subsidy	1,765,614.37					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	43,120.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	608,902.75					
7330 Health Services (Medical, Dental, Nurse, Act 25)	47,417.57					
7340 State Property Tax Reduction Allocation	769,709.04					
7505 Ready to Learn Block Grant	354,683.00					
7820 State Share of Retirement Contributions	3,253,087.78					
<b>7000 Total Revenue from State Sources</b>	<b>\$17,579,673.92</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					20,973,746.63
6113 Public Utility Realty Taxes					24,519.08
6114 Payments in Lieu of Current Taxes - State / Local					13,950.91
6143 Current Act 511 Local Services Taxes					53,886.33
6145 Current Act 511 Business Privilege Taxes - Flat Rate					2,799.68
6151 Current Act 511 Earned Income Taxes					3,186,628.77
6152 Current Act 511 Occupation Taxes					1,603,915.68
6153 Current Act 511 Real Estate Transfer Taxes					648,690.47
6411 Delinquent Real Estate Taxes					690,262.36
6452 Delinquent Act 511 Occupation Taxes					680,228.60
6500 Earnings on Investments	2,828.07	31,675.99			62,887.65
6700 Revenues from LEA Activities					201,328.06
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					44,599.73
6832 Federal IDEA Revenue Received as Pass Through					449,263.00
6910 Rentals					150.00
6920 Contributions and Donations from Private Sources					28,020.00
6942 Summer School Tuition					35,260.00
6944 Receipts from Other LEAs in Pennsylvania - Education					113,686.51
6991 Refunds of a Prior Year Expenditure					107,637.55
6992 Energy Efficiency Revenues and Incentives					11,570.45
6999 Other Revenues Not Specified Above					51,044.71
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,828.07</b>	<b>\$31,675.99</b>			<b>\$28,984,076.17</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					8,446,777.78
7112 Basic Education Funding-Social Security					701,646.32
7160 Tuition for Orphans Subsidy					68,011.69
7271 Special Education funds for School-Aged Pupils					1,520,703.62
7311 Pupil Transportation Subsidy					1,765,614.37
7312 Nonpublic and Charter School Pupil Transportation Subsidy					43,120.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					608,902.75
7330 Health Services (Medical, Dental, Nurse, Act 25)					47,417.57
7340 State Property Tax Reduction Allocation					769,709.04
7505 Ready to Learn Block Grant					354,683.00
7820 State Share of Retirement Contributions					3,253,087.78
<b>7000 Total Revenue from State Sources</b>					<b>\$17,579,673.92</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	323,455.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	66,590.25					
8517 NCLB, Title IV - 21st Century Schools	26,862.32					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	19,420.02					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	73,896.99					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	502,689.01					
8752 ARP ESSER Summer Programs	14,705.36					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	28,231.87					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,055,850.82</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds	5,970,000.00					
9130 Bond Premiums	168,953.45					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	250.00					
9990 Insurance Recoveries	43,700.55					
<b>9000 Total Other Financing Sources</b>	<b>\$6,182,904.00</b>					
<b>Total From All Sources</b>	<b>\$53,768,000.85</b>					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					323,455.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					66,590.25
8517 NCLB, Title IV - 21st Century Schools					26,862.32
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					19,420.02
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					73,896.99
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					502,689.01
8752 ARP ESSER Summer Programs					14,705.36
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					28,231.87
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,055,850.82</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		6,155,000.00			6,155,000.00
9120 Proceeds from Refunding of Bonds					5,970,000.00
9130 Bond Premiums		479,010.90			647,964.35
9310 General Fund Transfers	11,570.45				11,570.45
9400 Sale of or Compensation for Loss of Fixed Assets					250.00
9990 Insurance Recoveries					43,700.55
<b>9000 Total Other Financing Sources</b>	<b>\$11,570.45</b>	<b>\$6,634,010.90</b>			<b>\$12,828,485.35</b>
<b>Total From All Sources</b>	<b>\$14,398.52</b>	<b>\$6,665,686.89</b>			<b>\$60,448,086.26</b>



	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	28,949,572.11					
Revenue from State Sources	17,579,673.92					
Revenue from Federal Sources	1,055,850.82					
Other Financing Sources	6,182,904.00					
<b>Total From All Sources</b>	<b>\$53,768,000.85</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,828.07	31,675.99			28,984,076.17
Revenue from State Sources					17,579,673.92
Revenue from Federal Sources					1,055,850.82
Other Financing Sources	11,570.45	6,634,010.90			12,828,485.35
<b>Total From All Sources</b>	<b>\$14,398.52</b>	<b>\$6,665,686.89</b>			<b>\$60,448,086.26</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	12,529,354.11
<b>Total Personnel Services – Salaries</b>	<b>\$12,529,354.11</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	26,430.63
220 Social Security Contributions	942,105.44
230 PSERS Retirement Contributions	4,329,750.84
250 Unemployment Compensation	1,747.98
260 Workers’ Compensation	74,622.96
270 Group Insurance – Self-Insurance	3,296,436.05
280 Other Post-Employment Benefits (OPEB)	103,215.29
292 Health Savings Accounts	285,306.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,059,615.32</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	414,223.10
329 Professional Educational Services – Other	257,166.76
330 Other Professional Services	2,838.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$674,227.86</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	5,387.41
440 Rentals	1,888.00
<b>Total Purchased Property Services</b>	<b>\$7,275.41</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	4,176.11
530 Communications	8,410.58
550 Printing and Binding	610.00
561 Tuition To Other School Districts Within the State	106,461.09
562 Tuition To Pennsylvania Charter Schools	2,218,905.25
563 Tuition To Nonpublic Schools	600,662.55
564 Tuition To Career and Technology Centers	896,782.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,780.04
580 Travel	10,278.78
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	617.80
<b>Total Other Purchased Services</b>	<b>\$3,870,684.20</b>
<b>600 Supplies</b>	
610 General Supplies	284,158.87
620 Energy	233.39
630 Food	5,568.30
640 Books and Periodicals	11,311.64
650 Supplies & Fees – Technology Related	212,161.62
<b>Total Supplies</b>	<b>\$513,433.82</b>
<b>800 Other Objects</b>	

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<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		4,935.75
<b>Total Other Objects</b>		<b>\$4,935.75</b>
<b>Total 1000 Instruction</b>		<b>\$26,659,526.47</b>

**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,163,029.95	4,598,363.86	258,902.37	9,020,296.18
<b>Total Personnel Services – Salaries</b>	<b>\$4,163,029.95</b>	<b>\$4,598,363.86</b>	<b>\$258,902.37</b>	<b>\$9,020,296.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,519.29	8,739.86	592.74	17,851.89
220 Social Security Contributions	312,629.22	345,354.01	19,800.05	677,783.28
230 PSERS Retirement Contributions	1,484,576.59	1,588,262.48	46,462.68	3,119,301.75
250 Unemployment Compensation	569.00			569.00
260 Workers' Compensation	22,153.70	30,209.12	1,395.30	53,758.12
270 Group Insurance – Self-Insurance	1,065,573.16	1,030,316.00	77,919.66	2,173,808.82
280 Other Post-Employment Benefits (OPEB)	77,863.60	25,351.69		103,215.29
292 Health Savings Accounts	85,500.00	93,160.50	8,400.00	187,060.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,057,384.56</b>	<b>\$3,121,393.66</b>	<b>\$154,570.43</b>	<b>\$6,333,348.65</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		822.03		822.03
329 Professional Educational Services – Other	176,028.14	58,960.38		234,988.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$176,028.14</b>	<b>\$59,782.41</b>		<b>\$235,810.55</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		4,897.56		4,897.56
<b>Total Purchased Property Services</b>		<b>\$4,897.56</b>		<b>\$4,897.56</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	857.00			857.00
530 Communications		1,225.36		1,225.36
550 Printing and Binding		610.00		610.00
561 Tuition To Other School Districts Within the State		9,177.50		9,177.50
562 Tuition To Pennsylvania Charter Schools	367,715.04	796,972.54		1,164,687.58
563 Tuition To Nonpublic Schools	35,562.00	8,871.33		44,433.33
580 Travel	4,316.16	2,790.07	713.20	7,819.43
<b>Total Other Purchased Services</b>	<b>\$408,450.20</b>	<b>\$819,646.80</b>	<b>\$713.20</b>	<b>\$1,228,810.20</b>
<b>600 Supplies</b>				
610 General Supplies	130,299.99	96,407.35	7,155.56	233,862.90
640 Books and Periodicals	3,795.89	6,403.96		10,199.85
650 Supplies & Fees – Technology Related			210,172.80	210,172.80
<b>Total Supplies</b>	<b>\$134,095.88</b>	<b>\$102,811.31</b>	<b>\$217,328.36</b>	<b>\$454,235.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,945.75		1,945.75
<b>Total Other Objects</b>		<b>\$1,945.75</b>		<b>\$1,945.75</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$7,938,988.73</b>	<b>\$8,708,841.35</b>	<b>\$631,514.36</b>	<b>\$17,279,344.44</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,163,029.95	4,598,363.86		8,761,393.81
<b>Total Personnel Services – Salaries</b>	<b>\$4,163,029.95</b>	<b>\$4,598,363.86</b>		<b>\$8,761,393.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,519.29	8,739.86		17,259.15
220 Social Security Contributions	312,629.22	345,354.01		657,983.23
230 PSERS Retirement Contributions	1,484,576.59	1,588,262.48		3,072,839.07
250 Unemployment Compensation	569.00			569.00
260 Workers' Compensation	22,153.70	30,209.12		52,362.82
270 Group Insurance – Self-Insurance	1,065,573.16	1,030,316.00		2,095,889.16
280 Other Post-Employment Benefits (OPEB)	77,863.60	25,351.69		103,215.29
292 Health Savings Accounts	85,500.00	93,160.50		178,660.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,057,384.56</b>	<b>\$3,121,393.66</b>		<b>\$6,178,778.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		822.03		822.03
329 Professional Educational Services – Other	176,028.14	58,960.38		234,988.52
<b>Total Purchased Professional and Technical Services</b>	<b>\$176,028.14</b>	<b>\$59,782.41</b>		<b>\$235,810.55</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		4,897.56		4,897.56
<b>Total Purchased Property Services</b>		<b>\$4,897.56</b>		<b>\$4,897.56</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	857.00			857.00
530 Communications		1,225.36		1,225.36
550 Printing and Binding		610.00		610.00
561 Tuition To Other School Districts Within the State		9,177.50		9,177.50
562 Tuition To Pennsylvania Charter Schools	367,715.04	796,972.54		1,164,687.58
563 Tuition To Nonpublic Schools	35,562.00	8,871.33		44,433.33
580 Travel	4,316.16	2,790.07		7,106.23
<b>Total Other Purchased Services</b>	<b>\$408,450.20</b>	<b>\$819,646.80</b>		<b>\$1,228,097.00</b>
<b>600 Supplies</b>				
610 General Supplies	130,299.99	96,407.35		226,707.34
640 Books and Periodicals	3,795.89	6,403.96		10,199.85
650 Supplies & Fees – Technology Related			210,172.80	210,172.80
<b>Total Supplies</b>	<b>\$134,095.88</b>	<b>\$102,811.31</b>	<b>\$210,172.80</b>	<b>\$447,079.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,945.75		1,945.75
<b>Total Other Objects</b>		<b>\$1,945.75</b>		<b>\$1,945.75</b>
<b>Total 1110 Regular Programs</b>	<b>\$7,938,988.73</b>	<b>\$8,708,841.35</b>	<b>\$210,172.80</b>	<b>\$16,858,002.88</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			258,902.37	258,902.37
<b>Total Personnel Services – Salaries</b>			<b>\$258,902.37</b>	<b>\$258,902.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			592.74	592.74
220 Social Security Contributions			19,800.05	19,800.05
230 PSERS Retirement Contributions			46,462.68	46,462.68
260 Workers' Compensation			1,395.30	1,395.30
270 Group Insurance – Self-Insurance			77,919.66	77,919.66
292 Health Savings Accounts			8,400.00	8,400.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$154,570.43</b>	<b>\$154,570.43</b>
<b>500 Other Purchased Services</b>				
580 Travel			713.20	713.20
<b>Total Other Purchased Services</b>			<b>\$713.20</b>	<b>\$713.20</b>
<b>600 Supplies</b>				
610 General Supplies			7,155.56	7,155.56
<b>Total Supplies</b>			<b>\$7,155.56</b>	<b>\$7,155.56</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$421,341.56</b>	<b>\$421,341.56</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,402,735.04	1,432,304.70	195,242.50	3,030,282.24
<b>Total Personnel Services – Salaries</b>	<b>\$1,402,735.04</b>	<b>\$1,432,304.70</b>	<b>\$195,242.50</b>	<b>\$3,030,282.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,893.72	3,801.34		7,695.06
220 Social Security Contributions	105,889.42	122,160.37	10.75	228,060.54
230 PSERS Retirement Contributions	483,065.80	561,400.43	49.79	1,044,516.02
250 Unemployment Compensation	822.23			822.23
260 Workers' Compensation	7,485.05	10,536.98	0.74	18,022.77
270 Group Insurance – Self-Insurance	497,890.10	510,922.85	11,210.20	1,020,023.15
292 Health Savings Accounts	45,237.50	47,758.13		92,995.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,144,283.82</b>	<b>\$1,256,580.10</b>	<b>\$11,271.48</b>	<b>\$2,412,135.40</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	85,703.98	85,703.99	239,200.10	410,608.07
329 Professional Educational Services – Other	6,963.98	9,852.42		16,816.40
330 Other Professional Services	1,419.00	1,419.00		2,838.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$94,086.96</b>	<b>\$96,975.41</b>	<b>\$239,200.10</b>	<b>\$430,262.47</b>
<b>500 Other Purchased Services</b>				
530 Communications	3,592.61	3,592.61		7,185.22
561 Tuition To Other School Districts Within the State	26,538.96	63,267.45		89,806.41
562 Tuition To Pennsylvania Charter Schools	394,501.96	659,715.71		1,054,217.67
563 Tuition To Nonpublic Schools	132,490.67	423,738.55		556,229.22
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,890.02	11,890.02		23,780.04
580 Travel	1,047.68	1,411.67		2,459.35
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	308.90	308.90		617.80
<b>Total Other Purchased Services</b>	<b>\$570,370.80</b>	<b>\$1,163,924.91</b>		<b>\$1,734,295.71</b>
<b>600 Supplies</b>				
610 General Supplies	7,786.91	34,458.46		42,245.37
630 Food	115.00	2,447.30		2,562.30
640 Books and Periodicals	862.53	249.26		1,111.79
650 Supplies & Fees – Technology Related	1,988.82			1,988.82
<b>Total Supplies</b>	<b>\$10,753.26</b>	<b>\$37,155.02</b>		<b>\$47,908.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	253.00	237.00		490.00
<b>Total Other Objects</b>	<b>\$253.00</b>	<b>\$237.00</b>		<b>\$490.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$3,222,482.88</b>	<b>\$3,987,177.14</b>	<b>\$445,714.08</b>	<b>\$7,655,374.10</b>



**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	88,364.74	71,429.73		159,794.47
<b>Total Personnel Services – Salaries</b>	<b>\$88,364.74</b>	<b>\$71,429.73</b>		<b>\$159,794.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	233.34	202.68		436.02
220 Social Security Contributions	6,707.04	5,464.64		12,171.68
230 PSERS Retirement Contributions	27,403.82	24,957.64		52,361.46
260 Workers' Compensation	468.15	379.28		847.43
270 Group Insurance – Self-Insurance	19,959.54	28,941.60		48,901.14
292 Health Savings Accounts	3,825.00			3,825.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$58,596.89</b>	<b>\$59,945.84</b>		<b>\$118,542.73</b>
<b>600 Supplies</b>				
610 General Supplies	68.47	29,770.04		29,838.51
630 Food	115.00	723.54		838.54
<b>Total Supplies</b>	<b>\$183.47</b>	<b>\$30,493.58</b>		<b>\$30,677.05</b>
<b>Total 1210 Life Skills Support</b>	<b>\$147,145.10</b>	<b>\$161,869.15</b>		<b>\$309,014.25</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	175,411.17	125,950.00		301,361.17
<b>Total Personnel Services – Salaries</b>	<b>\$175,411.17</b>	<b>\$125,950.00</b>		<b>\$301,361.17</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	346.56	149.04		495.60
220 Social Security Contributions	13,159.02	9,336.84		22,495.86
230 PSERS Retirement Contributions	60,096.88	44,006.99		104,103.87
260 Workers' Compensation	933.35	670.46		1,603.81
270 Group Insurance – Self-Insurance	44,525.52	21,822.84		66,348.36
292 Health Savings Accounts	4,200.00	2,100.00		6,300.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$123,261.33</b>	<b>\$78,086.17</b>		<b>\$201,347.50</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			47,451.40	47,451.40
<b>Total Purchased Professional and Technical Services</b>			<b>\$47,451.40</b>	<b>\$47,451.40</b>
<b>500 Other Purchased Services</b>				
580 Travel	294.24	1,411.67		1,705.91
<b>Total Other Purchased Services</b>	<b>\$294.24</b>	<b>\$1,411.67</b>		<b>\$1,705.91</b>
<b>600 Supplies</b>				
610 General Supplies	943.36	100.00		1,043.36
640 Books and Periodicals		104.27		104.27
<b>Total Supplies</b>	<b>\$943.36</b>	<b>\$204.27</b>		<b>\$1,147.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees	253.00	237.00		490.00
<b>Total Other Objects</b>	<b>\$253.00</b>	<b>\$237.00</b>		<b>\$490.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$300,163.10</b>	<b>\$205,889.11</b>	<b>\$47,451.40</b>	<b>\$553,503.61</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1230 Emotional Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	339,590.39	334,718.84	6,730.00	681,039.23
<b>Total Personnel Services – Salaries</b>	<b>\$339,590.39</b>	<b>\$334,718.84</b>	<b>\$6,730.00</b>	<b>\$681,039.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,418.63	784.10		2,202.73
220 Social Security Contributions	26,113.58	25,498.73		51,612.31
230 PSERS Retirement Contributions	116,073.79	112,315.39		228,389.18
250 Unemployment Compensation	2.23			2.23
260 Workers' Compensation	1,834.98	1,774.55		3,609.53
270 Group Insurance – Self-Insurance	186,940.27	99,293.02		286,233.29
292 Health Savings Accounts	20,850.00	10,732.50		31,582.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$353,233.48</b>	<b>\$250,398.29</b>		<b>\$603,631.77</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			26,912.19	26,912.19
<b>Total Purchased Professional and Technical Services</b>			<b>\$26,912.19</b>	<b>\$26,912.19</b>
<b>600 Supplies</b>				
610 General Supplies	352.42	354.64		707.06
630 Food		1,071.77		1,071.77
640 Books and Periodicals	99.96	58.30		158.26
<b>Total Supplies</b>	<b>\$452.38</b>	<b>\$1,484.71</b>		<b>\$1,937.09</b>
<b>Total 1230 Emotional Support</b>	<b>\$693,276.25</b>	<b>\$586,601.84</b>	<b>\$33,642.19</b>	<b>\$1,313,520.28</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	799,368.74	900,206.13	188,512.50	1,888,087.37
<b>Total Personnel Services – Salaries</b>	<b>\$799,368.74</b>	<b>\$900,206.13</b>	<b>\$188,512.50</b>	<b>\$1,888,087.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,895.19	2,665.52		4,560.71
220 Social Security Contributions	59,909.78	81,860.16	10.75	141,780.69
230 PSERS Retirement Contributions	279,491.31	380,120.41	49.79	659,661.51
250 Unemployment Compensation	820.00			820.00
260 Workers' Compensation	4,248.57	7,712.69	0.74	11,962.00
270 Group Insurance – Self-Insurance	246,464.77	360,865.39	11,210.20	618,540.36
292 Health Savings Accounts	16,362.50	34,925.63		51,288.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$609,192.12</b>	<b>\$868,149.80</b>	<b>\$11,271.48</b>	<b>\$1,488,613.40</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	6,963.98	9,852.42		16,816.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,963.98</b>	<b>\$9,852.42</b>		<b>\$16,816.40</b>
<b>500 Other Purchased Services</b>				
580 Travel	753.44			753.44
<b>Total Other Purchased Services</b>	<b>\$753.44</b>			<b>\$753.44</b>
<b>600 Supplies</b>				
610 General Supplies	6,422.66	4,233.78		10,656.44
630 Food		651.99		651.99
640 Books and Periodicals	762.57	86.69		849.26
650 Supplies & Fees – Technology Related	1,988.82			1,988.82
<b>Total Supplies</b>	<b>\$9,174.05</b>	<b>\$4,972.46</b>		<b>\$14,146.51</b>
<b>Total 1240 Academic Support</b>	<b>\$1,425,452.33</b>	<b>\$1,783,180.81</b>	<b>\$199,783.98</b>	<b>\$3,408,417.12</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	750,626.24	813,822.97	188,512.50	1,752,961.71
<b>Total Personnel Services – Salaries</b>	<b>\$750,626.24</b>	<b>\$813,822.97</b>	<b>\$188,512.50</b>	<b>\$1,752,961.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,849.59	2,488.90		4,338.49
220 Social Security Contributions	56,252.22	75,437.56	10.75	131,700.53
230 PSERS Retirement Contributions	263,593.39	350,608.88	49.79	614,252.06
250 Unemployment Compensation	820.00			820.00
260 Workers' Compensation	3,995.11	7,253.17	0.74	11,249.02
270 Group Insurance – Self-Insurance	246,464.77	338,135.00	11,210.20	595,809.97
292 Health Savings Accounts	16,362.50	32,645.63		49,008.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$589,337.58</b>	<b>\$806,569.14</b>	<b>\$11,271.48</b>	<b>\$1,407,178.20</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	6,963.98	9,852.42		16,816.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,963.98</b>	<b>\$9,852.42</b>		<b>\$16,816.40</b>
<b>500 Other Purchased Services</b>				
580 Travel	38.45			38.45
<b>Total Other Purchased Services</b>	<b>\$38.45</b>			<b>\$38.45</b>
<b>600 Supplies</b>				
610 General Supplies	6,372.66	4,233.78		10,606.44
630 Food		651.99		651.99
640 Books and Periodicals	762.57	86.69		849.26
650 Supplies & Fees – Technology Related	1,988.82			1,988.82
<b>Total Supplies</b>	<b>\$9,124.05</b>	<b>\$4,972.46</b>		<b>\$14,096.51</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,356,090.30</b>	<b>\$1,635,216.99</b>	<b>\$199,783.98</b>	<b>\$3,191,091.27</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	48,742.50	86,383.16		135,125.66
<b>Total Personnel Services – Salaries</b>	<b>\$48,742.50</b>	<b>\$86,383.16</b>		<b>\$135,125.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	45.60	176.62		222.22
220 Social Security Contributions	3,657.56	6,422.60		10,080.16
230 PSERS Retirement Contributions	15,897.92	29,511.53		45,409.45
260 Workers' Compensation	253.46	459.52		712.98
270 Group Insurance – Self-Insurance		22,730.39		22,730.39
292 Health Savings Accounts		2,280.00		2,280.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,854.54</b>	<b>\$61,580.66</b>		<b>\$81,435.20</b>
<b>500 Other Purchased Services</b>				
580 Travel	714.99			714.99
<b>Total Other Purchased Services</b>	<b>\$714.99</b>			<b>\$714.99</b>
<b>600 Supplies</b>				
610 General Supplies	50.00			50.00
<b>Total Supplies</b>	<b>\$50.00</b>			<b>\$50.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$69,362.03</b>	<b>\$147,963.82</b>		<b>\$217,325.85</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

Elementary

Secondary

Federal

Total

19,279.10

19,279.10

**\$19,279.10**

**\$19,279.10**

**\$19,279.10**

**\$19,279.10**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	85,703.98	85,703.99	145,557.41	316,965.38
330 Other Professional Services	1,419.00	1,419.00		2,838.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$87,122.98</b>	<b>\$87,122.99</b>	<b>\$145,557.41</b>	<b>\$319,803.38</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	3,592.61	3,592.61		7,185.22
561 Tuition To Other School Districts Within the State	26,538.96	63,267.45		89,806.41
562 Tuition To Pennsylvania Charter Schools	394,501.96	659,715.71		1,054,217.67
563 Tuition To Nonpublic Schools	132,490.67	423,738.55		556,229.22
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,890.02	11,890.02		23,780.04
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	308.90	308.90		617.80
<b>Total Other Purchased Services</b>	<b>\$569,323.12</b>	<b>\$1,162,513.24</b>		<b>\$1,731,836.36</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$656,446.10</b>	<b>\$1,249,636.23</b>	<b>\$145,557.41</b>	<b>\$2,051,639.74</b>



**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		460,265.69		460,265.69
<b>Total Personnel Services – Salaries</b>		<b>\$460,265.69</b>		<b>\$460,265.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		883.68		883.68
220 Social Security Contributions		34,862.71		34,862.71
230 PSERS Retirement Contributions		159,465.67		159,465.67
250 Unemployment Compensation		356.75		356.75
260 Workers' Compensation		2,730.96		2,730.96
270 Group Insurance – Self-Insurance		102,604.08		102,604.08
292 Health Savings Accounts		5,250.00		5,250.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$306,153.85</b>		<b>\$306,153.85</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		489.85		489.85
<b>Total Purchased Property Services</b>		<b>\$489.85</b>		<b>\$489.85</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		3,319.11		3,319.11
564 Tuition To Career and Technology Centers		896,782.00		896,782.00
<b>Total Other Purchased Services</b>		<b>\$900,101.11</b>		<b>\$900,101.11</b>
<b>600 Supplies</b>				
610 General Supplies		7,979.70		7,979.70
630 Food		3,006.00		3,006.00
<b>Total Supplies</b>		<b>\$10,985.70</b>		<b>\$10,985.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees		2,500.00		2,500.00
<b>Total Other Objects</b>		<b>\$2,500.00</b>		<b>\$2,500.00</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,680,496.20</b>		<b>\$1,680,496.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,640.00	2,130.00	13,740.00	18,510.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,640.00</b>	<b>\$2,130.00</b>	<b>\$13,740.00</b>	<b>\$18,510.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	200.78	915.82	282.31	1,398.91
230 PSERS Retirement Contributions	922.42	4,884.62	660.36	6,467.40
260 Workers' Compensation	13.72	74.70	22.69	111.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,136.92</b>	<b>\$5,875.14</b>	<b>\$965.36</b>	<b>\$7,977.42</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		5,361.84		5,361.84
<b>Total Purchased Professional and Technical Services</b>		<b>\$5,361.84</b>		<b>\$5,361.84</b>
<b>400 Purchased Property Services</b>				
440 Rentals		1,888.00		1,888.00
<b>Total Purchased Property Services</b>		<b>\$1,888.00</b>		<b>\$1,888.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	3,738.59	3,738.59		7,477.18
<b>Total Other Purchased Services</b>	<b>\$3,738.59</b>	<b>\$3,738.59</b>		<b>\$7,477.18</b>
<b>600 Supplies</b>				
610 General Supplies		70.90		70.90
620 Energy		233.39		233.39
<b>Total Supplies</b>		<b>\$304.29</b>		<b>\$304.29</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$7,515.51</b>	<b>\$19,297.86</b>	<b>\$14,705.36</b>	<b>\$41,518.73</b>

**General Fund (10)**

**1410 Drivers' Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		2,130.00		2,130.00
<b>Total Personnel Services – Salaries</b>		<b>\$2,130.00</b>		<b>\$2,130.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		162.64		162.64
230 PSERS Retirement Contributions		744.22		744.22
260 Workers' Compensation		22.88		22.88
<b>Total Personnel Services – Employee Benefits</b>		<b>\$929.74</b>		<b>\$929.74</b>
<b>400 Purchased Property Services</b>				
440 Rentals		1,888.00		1,888.00
<b>Total Purchased Property Services</b>		<b>\$1,888.00</b>		<b>\$1,888.00</b>
<b>600 Supplies</b>				
610 General Supplies		70.90		70.90
620 Energy		233.39		233.39
<b>Total Supplies</b>		<b>\$304.29</b>		<b>\$304.29</b>
<b>Total 1410 Drivers' Education</b>		<b>\$5,252.03</b>		<b>\$5,252.03</b>

**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			13,740.00	13,740.00
<b>Total Personnel Services – Salaries</b>			<b>\$13,740.00</b>	<b>\$13,740.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		753.18	282.31	1,035.49
230 PSERS Retirement Contributions		4,140.40	660.36	4,800.76
260 Workers' Compensation		51.82	22.69	74.51
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,945.40</b>	<b>\$965.36</b>	<b>\$5,910.76</b>
<b>Total 1420 Summer School</b>		<b>\$4,945.40</b>	<b>\$14,705.36</b>	<b>\$19,650.76</b>

**Total Personnel Services – Salaries**

**\$13,740.00**      **\$13,740.00**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

**Total Personnel Services – Employee Benefits**

**\$4,945.40**      **\$965.36**      **\$5,910.76**

**Total 1420 Summer School**

**\$4,945.40**      **\$14,705.36**      **\$19,650.76**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,640.00			2,640.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,640.00</b>			<b>\$2,640.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	200.78			200.78
230 PSERS Retirement Contributions	922.42			922.42
260 Workers’ Compensation	13.72			13.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,136.92</b>			<b>\$1,136.92</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		5,361.84		5,361.84
<b>Total Purchased Professional and Technical Services</b>		<b>\$5,361.84</b>		<b>\$5,361.84</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$3,776.92</b>	<b>\$5,361.84</b>		<b>\$9,138.76</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	3,738.59	3,738.59		7,477.18
<b>Total Other Purchased Services</b>	<b>\$3,738.59</b>	<b>\$3,738.59</b>		<b>\$7,477.18</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$3,738.59</b>	<b>\$3,738.59</b>		<b>\$7,477.18</b>

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	3,738.59	3,738.59		7,477.18
<b>Total Other Purchased Services</b>	<b>\$3,738.59</b>	<b>\$3,738.59</b>		<b>\$7,477.18</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$3,738.59</b>	<b>\$3,738.59</b>		<b>\$7,477.18</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

2,793.00

2,793.00

**Total Purchased Professional and Technical Services**

**\$2,793.00**

**\$2,793.00**

**Total 1500 Nonpublic School Programs**

**\$2,793.00**

**\$2,793.00**



General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,987,118.12

**Total Personnel Services – Salaries \$4,987,118.12**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 13,361.24

220 Social Security Contributions 371,105.01

230 PSERS Retirement Contributions 1,664,614.58

240 Tuition Reimbursement 77,663.00

260 Workers' Compensation 29,153.58

270 Group Insurance – Self-Insurance 1,485,825.43

280 Other Post-Employment Benefits (OPEB) 46,061.17

291 Other Retirement Plans 12,800.00

292 Health Savings Accounts 128,120.00

**Total Personnel Services – Employee Benefits \$3,828,704.01**

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 3,752.70

329 Professional Educational Services – Other 388,564.68

330 Other Professional Services 350,803.28

340 Technical Services 1,200.00

350 Security / Safety Services 10,223.50

360 Employee Training and Development Services 4,248.55

**Total Purchased Professional and Technical Services \$758,792.71**

400 Purchased Property Services

410 Cleaning Services 12,857.20

420 Utility Services 141,253.44

430 Repairs and Maintenance Services 634,211.38

440 Rentals 275,192.59

**Total Purchased Property Services \$1,063,514.61**

500 Other Purchased Services

513 Contracted Carriers 2,839,198.58

516 Student Transportation Services From the IU 34,687.32

519 Student Transportation Services From Other Sources 11,470.84

520 Insurance – General 25,696.07

522 Automotive Liability Insurance 12,687.00

523 General Property and Liability Insurance 145,357.00

530 Communications 140,475.55

549 Other Advertising/Public Relations 4,341.36

550 Printing and Binding 539.00

580 Travel 5,405.79

**Total Other Purchased Services \$3,219,858.51**

600 Supplies

610 General Supplies 310,459.95

620 Energy 418,925.38

630 Food 173.76

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

640 Books and Periodicals

108,693.09

650 Supplies & Fees – Technology Related

93,022.62

**Total Supplies**

**\$931,274.80**

**800 Other Objects**

810 Dues and Fees

40,337.21

**Total Other Objects**

**\$40,337.21**

**Total 2000 Support Services**

**\$14,829,599.97**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	279,995.87	622,324.72		1,035,167.59
<b>Total Personnel Services – Salaries</b>	<b>\$279,995.87</b>	<b>\$622,324.72</b>		<b>\$1,035,167.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	494.85	1,080.81		1,865.64
220 Social Security Contributions	21,321.84	47,017.78		78,457.01
230 PSERS Retirement Contributions	96,835.27	214,425.56		356,629.49
260 Workers' Compensation	1,470.42	3,943.97		6,121.20
270 Group Insurance – Self-Insurance	51,189.68	120,945.69		194,398.13
280 Other Post-Employment Benefits (OPEB)	12,832.50	10,045.08		22,877.58
292 Health Savings Accounts	4,200.00	8,475.00		14,775.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$188,344.56</b>	<b>\$405,933.89</b>		<b>\$675,124.05</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	6,150.00	6,150.00		12,300.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,150.00</b>	<b>\$6,150.00</b>		<b>\$12,300.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	806.89	640.67		1,447.56
<b>Total Other Purchased Services</b>	<b>\$806.89</b>	<b>\$640.67</b>		<b>\$1,447.56</b>
<b>600 Supplies</b>				
610 General Supplies	5,525.53	5,971.39		11,496.92
<b>Total Supplies</b>	<b>\$5,525.53</b>	<b>\$5,971.39</b>		<b>\$11,496.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees	635.50	377.50		1,013.00
<b>Total Other Objects</b>	<b>\$635.50</b>	<b>\$377.50</b>		<b>\$1,013.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$481,458.35</b>	<b>\$1,041,398.17</b>		<b>\$1,736,549.12</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	171,060.17	513,389.02		684,449.19
<b>Total Personnel Services – Salaries</b>	<b>\$171,060.17</b>	<b>\$513,389.02</b>		<b>\$684,449.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	267.00	852.96		1,119.96
220 Social Security Contributions	13,009.66	38,705.60		51,715.26
230 PSERS Retirement Contributions	59,319.04	176,909.33		236,228.37
260 Workers' Compensation	899.44	3,372.99		4,272.43
270 Group Insurance – Self-Insurance	32,023.08	101,779.08		133,802.16
280 Other Post-Employment Benefits (OPEB)	12,832.50	10,045.08		22,877.58
292 Health Savings Accounts	2,100.00	6,375.00		8,475.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$120,450.72</b>	<b>\$338,040.04</b>		<b>\$458,490.76</b>
<b>500 Other Purchased Services</b>				
580 Travel	166.23			166.23
<b>Total Other Purchased Services</b>	<b>\$166.23</b>			<b>\$166.23</b>
<b>600 Supplies</b>				
610 General Supplies	577.97	1,023.84		1,601.81
<b>Total Supplies</b>	<b>\$577.97</b>	<b>\$1,023.84</b>		<b>\$1,601.81</b>
<b>800 Other Objects</b>				
810 Dues and Fees	378.00	120.00		498.00
<b>Total Other Objects</b>	<b>\$378.00</b>	<b>\$120.00</b>		<b>\$498.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$292,633.09</b>	<b>\$852,572.90</b>		<b>\$1,145,205.99</b>

**General Fund (10)**

<b>2140 Psychological Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	108,935.70	108,935.70		217,871.40
<b>Total Personnel Services – Salaries</b>	<b>\$108,935.70</b>	<b>\$108,935.70</b>		<b>\$217,871.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	227.85	227.85		455.70
220 Social Security Contributions	8,312.18	8,312.18		16,624.36
230 PSERS Retirement Contributions	37,516.23	37,516.23		75,032.46
260 Workers' Compensation	570.98	570.98		1,141.96
270 Group Insurance – Self-Insurance	19,166.60	19,166.61		38,333.21
292 Health Savings Accounts	2,100.00	2,100.00		4,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$67,893.84</b>	<b>\$67,893.85</b>		<b>\$135,787.69</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	6,150.00	6,150.00		12,300.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,150.00</b>	<b>\$6,150.00</b>		<b>\$12,300.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	640.66	640.67		1,281.33
<b>Total Other Purchased Services</b>	<b>\$640.66</b>	<b>\$640.67</b>		<b>\$1,281.33</b>
<b>600 Supplies</b>				
610 General Supplies	4,947.56	4,947.55		9,895.11
<b>Total Supplies</b>	<b>\$4,947.56</b>	<b>\$4,947.55</b>		<b>\$9,895.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees	257.50	257.50		515.00
<b>Total Other Objects</b>	<b>\$257.50</b>	<b>\$257.50</b>		<b>\$515.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$188,825.26</b>	<b>\$188,825.27</b>		<b>\$377,650.53</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

132,847.00

**Total Personnel Services – Salaries**

**\$132,847.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

289.98

220 Social Security Contributions

10,117.39

230 PSERS Retirement Contributions

45,368.66

260 Workers' Compensation

706.81

270 Group Insurance – Self-Insurance

22,262.76

292 Health Savings Accounts

2,100.00

**Total Personnel Services – Employee Benefits**

**\$80,845.60**

**Total 2160 Social Work Services**

**\$213,692.60**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	143,676.81	221,197.89		364,874.70
<b>Total Personnel Services – Salaries</b>	<b>\$143,676.81</b>	<b>\$221,197.89</b>		<b>\$364,874.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	316.99	588.30		905.29
220 Social Security Contributions	10,695.76	16,300.22		26,995.98
230 PSERS Retirement Contributions	50,142.47	76,740.85		126,883.32
240 Tuition Reimbursement	38,694.00	38,969.00		77,663.00
260 Workers' Compensation	754.96	1,401.63		2,156.59
270 Group Insurance – Self-Insurance	35,601.24	70,837.78		106,439.02
292 Health Savings Accounts	3,431.25	7,151.25		10,582.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$139,636.67</b>	<b>\$211,989.03</b>		<b>\$351,625.70</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	178.67	178.67		357.34
360 Employee Training and Development Services	315.00	315.00	3,618.55	4,248.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$493.67</b>	<b>\$493.67</b>	<b>\$3,618.55</b>	<b>\$4,605.89</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		615.14		615.14
<b>Total Purchased Property Services</b>		<b>\$615.14</b>		<b>\$615.14</b>
<b>500 Other Purchased Services</b>				
580 Travel	114.54			114.54
<b>Total Other Purchased Services</b>	<b>\$114.54</b>			<b>\$114.54</b>
<b>600 Supplies</b>				
610 General Supplies	1,062.63	2,845.31		3,907.94
640 Books and Periodicals	18,432.41	37,716.96		56,149.37
650 Supplies & Fees – Technology Related	77.39	1,583.10		1,660.49
<b>Total Supplies</b>	<b>\$19,572.43</b>	<b>\$42,145.37</b>		<b>\$61,717.80</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$303,494.12</b>	<b>\$476,441.10</b>	<b>\$3,618.55</b>	<b>\$783,553.77</b>

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

650 Supplies & Fees – Technology Related

Total Supplies

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		615.14		615.14
		<b>\$615.14</b>		<b>\$615.14</b>
		1,700.49		1,700.49
		7,245.63		7,245.63
		1,583.10		1,583.10
		<b>\$10,529.22</b>		<b>\$10,529.22</b>
		<b>\$11,144.36</b>		<b>\$11,144.36</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	74,263.37	151,784.45		226,047.82
<b>Total Personnel Services – Salaries</b>	<b>\$74,263.37</b>	<b>\$151,784.45</b>		<b>\$226,047.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	159.48	430.78		590.26
220 Social Security Contributions	5,584.95	11,189.41		16,774.36
230 PSERS Retirement Contributions	25,889.35	52,487.73		78,377.08
260 Workers' Compensation	393.95	1,040.62		1,434.57
270 Group Insurance – Self-Insurance	22,262.76	57,499.30		79,762.06
292 Health Savings Accounts	2,100.00	5,820.00		7,920.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$56,390.49</b>	<b>\$128,467.84</b>		<b>\$184,858.33</b>
<b>500 Other Purchased Services</b>				
580 Travel	114.54			114.54
<b>Total Other Purchased Services</b>	<b>\$114.54</b>			<b>\$114.54</b>
<b>600 Supplies</b>				
610 General Supplies	1,062.63	1,144.82		2,207.45
640 Books and Periodicals	7,632.28	18,734.27		26,366.55
650 Supplies & Fees – Technology Related	77.39			77.39
<b>Total Supplies</b>	<b>\$8,772.30</b>	<b>\$19,879.09</b>		<b>\$28,651.39</b>
<b>Total 2250 School Library Services</b>	<b>\$139,540.70</b>	<b>\$300,131.38</b>		<b>\$439,672.08</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	69,413.44	69,413.44		138,826.88
<b>Total Personnel Services – Salaries</b>	<b>\$69,413.44</b>	<b>\$69,413.44</b>		<b>\$138,826.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	157.51	157.52		315.03
220 Social Security Contributions	5,110.81	5,110.81		10,221.62
230 PSERS Retirement Contributions	24,253.12	24,253.12		48,506.24
260 Workers' Compensation	361.01	361.01		722.02
270 Group Insurance – Self-Insurance	13,338.48	13,338.48		26,676.96
292 Health Savings Accounts	1,331.25	1,331.25		2,662.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,552.18</b>	<b>\$44,552.19</b>		<b>\$89,104.37</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	178.67	178.67		357.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$178.67</b>	<b>\$178.67</b>		<b>\$357.34</b>
<b>600 Supplies</b>				
640 Books and Periodicals	10,800.13	11,737.06		22,537.19
<b>Total Supplies</b>	<b>\$10,800.13</b>	<b>\$11,737.06</b>		<b>\$22,537.19</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$124,944.42</b>	<b>\$125,881.36</b>		<b>\$250,825.78</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement	38,694.00	38,969.00		77,663.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$38,694.00</b>	<b>\$38,969.00</b>		<b>\$77,663.00</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	315.00	315.00	3,618.55	4,248.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$3,618.55</b>	<b>\$4,248.55</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$39,009.00</b>	<b>\$39,284.00</b>	<b>\$3,618.55</b>	<b>\$81,911.55</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	471,869.51	499,460.98		1,519,721.00
<b>Total Personnel Services – Salaries</b>	<b>\$471,869.51</b>	<b>\$499,460.98</b>		<b>\$1,519,721.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,334.44	1,355.20	72.00	4,140.07
220 Social Security Contributions	34,937.26	37,747.66		112,245.35
230 PSERS Retirement Contributions	162,033.87	157,670.92		486,975.26
260 Workers' Compensation	2,453.52	3,569.59		8,875.90
270 Group Insurance – Self-Insurance	145,916.08	150,328.22	11,131.20	405,255.25
280 Other Post-Employment Benefits (OPEB)				8,305.42
291 Other Retirement Plans				6,500.00
292 Health Savings Accounts	12,900.00	15,800.00		37,937.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$359,575.17</b>	<b>\$366,471.59</b>	<b>\$11,203.20</b>	<b>\$1,070,234.75</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			1,236.66	1,236.66
330 Other Professional Services				186,745.34
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,236.66</b>	<b>\$187,982.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				14,799.00
530 Communications	5,888.58	11,047.45		16,936.03
549 Other Advertising/Public Relations				4,341.36
550 Printing and Binding	500.00			539.00
580 Travel	1,092.14	175.00		3,323.15
<b>Total Other Purchased Services</b>	<b>\$7,480.72</b>	<b>\$11,222.45</b>		<b>\$39,938.54</b>
<b>600 Supplies</b>				
610 General Supplies	250.00	11,302.01		42,049.87
630 Food	173.76			173.76
<b>Total Supplies</b>	<b>\$423.76</b>	<b>\$11,302.01</b>		<b>\$42,223.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	1,190.00		27,376.04
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$1,190.00</b>		<b>\$27,376.04</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$840,539.16</b>	<b>\$889,647.03</b>	<b>\$12,439.86</b>	<b>\$2,887,475.96</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

182.00

549 Other Advertising/Public Relations

4,041.36

**Total Other Purchased Services**

**\$4,223.36**

600 Supplies

610 General Supplies

125.73

**Total Supplies**

**\$125.73**

800 Other Objects

810 Dues and Fees

3,040.00

**Total Other Objects**

**\$3,040.00**

**Total 2310 Board Services**

**\$7,389.09**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				53,254.25
<b>Total Personnel Services – Salaries</b>				<b>\$53,254.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				4,073.93
260 Workers' Compensation				278.27
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,352.20</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				14,617.00
<b>Total Other Purchased Services</b>				<b>\$14,617.00</b>
<b>600 Supplies</b>				
610 General Supplies				13,417.77
<b>Total Supplies</b>				<b>\$13,417.77</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$85,641.22</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

70,093.22

**Total Purchased Professional and Technical Services**

**\$70,093.22**

**Total 2350 Legal and Accounting Services**

**\$70,093.22**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				223,314.63
<b>Total Personnel Services – Salaries</b>				<b>\$223,314.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				719.40
220 Social Security Contributions				15,047.55
230 PSERS Retirement Contributions				75,425.90
260 Workers' Compensation				1,161.12
270 Group Insurance – Self-Insurance				40,815.06
280 Other Post-Employment Benefits (OPEB)				7,666.56
291 Other Retirement Plans				6,500.00
292 Health Savings Accounts				4,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$151,535.59</b>
<b>500 Other Purchased Services</b>				
530 Communications	4,059.75	3,899.75		7,959.50
550 Printing and Binding				39.00
580 Travel				860.72
<b>Total Other Purchased Services</b>	<b>\$4,059.75</b>	<b>\$3,899.75</b>		<b>\$8,859.22</b>
<b>600 Supplies</b>				
610 General Supplies				7,086.44
<b>Total Supplies</b>				<b>\$7,086.44</b>
<b>800 Other Objects</b>				
810 Dues and Fees				20,261.04
<b>Total Other Objects</b>				<b>\$20,261.04</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$4,059.75</b>	<b>\$3,899.75</b>		<b>\$411,056.92</b>



General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

300.00

**Total Other Purchased Services**

**\$300.00**

**Total 2370 Community Relations Services**

**\$300.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	471,869.51	499,460.98		971,330.49
<b>Total Personnel Services – Salaries</b>	<b>\$471,869.51</b>	<b>\$499,460.98</b>		<b>\$971,330.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,334.44	1,355.20		2,689.64
220 Social Security Contributions	34,937.26	37,747.66		72,684.92
230 PSERS Retirement Contributions	162,033.87	157,670.92		319,704.79
260 Workers' Compensation	2,453.52	3,569.59		6,023.11
270 Group Insurance – Self-Insurance	145,916.08	150,328.22		296,244.30
292 Health Savings Accounts	12,900.00	15,800.00		28,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$359,575.17</b>	<b>\$366,471.59</b>		<b>\$726,046.76</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,828.83	7,147.70		8,976.53
550 Printing and Binding	500.00			500.00
580 Travel	1,092.14	175.00		1,267.14
<b>Total Other Purchased Services</b>	<b>\$3,420.97</b>	<b>\$7,322.70</b>		<b>\$10,743.67</b>
<b>600 Supplies</b>				
610 General Supplies	250.00	11,302.01		11,552.01
630 Food	173.76			173.76
<b>Total Supplies</b>	<b>\$423.76</b>	<b>\$11,302.01</b>		<b>\$11,725.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	1,190.00		2,380.00
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$1,190.00</b>		<b>\$2,380.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$836,479.41</b>	<b>\$885,747.28</b>		<b>\$1,722,226.69</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				271,821.63
<b>Total Personnel Services – Salaries</b>				<b>\$271,821.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			72.00	731.03
220 Social Security Contributions				20,438.95
230 PSERS Retirement Contributions				91,844.57
260 Workers' Compensation				1,413.40
270 Group Insurance – Self-Insurance			11,131.20	68,195.89
280 Other Post-Employment Benefits (OPEB)				638.86
292 Health Savings Accounts				5,037.50
<b>Total Personnel Services – Employee Benefits</b>			<b>\$11,203.20</b>	<b>\$188,300.20</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			1,236.66	1,236.66
330 Other Professional Services				116,652.12
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,236.66</b>	<b>\$117,888.78</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,195.29
<b>Total Other Purchased Services</b>				<b>\$1,195.29</b>
<b>600 Supplies</b>				
610 General Supplies				9,867.92
<b>Total Supplies</b>				<b>\$9,867.92</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,695.00
<b>Total Other Objects</b>				<b>\$1,695.00</b>
<b>Total 2390 Other Administration Services</b>			<b>\$12,439.86</b>	<b>\$590,768.82</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				407,910.68
<b>Total Personnel Services – Salaries</b>				<b>\$407,910.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,082.10
220 Social Security Contributions				30,416.18
230 PSERS Retirement Contributions				137,611.93
260 Workers' Compensation				2,429.42
270 Group Insurance – Self-Insurance				135,939.00
280 Other Post-Employment Benefits (OPEB)				408.12
292 Health Savings Accounts				10,800.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$318,686.75</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			2,516.04	2,516.04
329 Professional Educational Services – Other				12,739.68
330 Other Professional Services				115,911.50
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,516.04</b>	<b>\$131,167.22</b>
<b>500 Other Purchased Services</b>				
580 Travel				143.44
<b>Total Other Purchased Services</b>				<b>\$143.44</b>
<b>600 Supplies</b>				
610 General Supplies				7,478.72
<b>Total Supplies</b>				<b>\$7,478.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees				130.00
<b>Total Other Objects</b>				<b>\$130.00</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$2,516.04</b>	<b>\$865,516.81</b>

**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				69,498.00
<b>Total Personnel Services – Salaries</b>				<b>\$69,498.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				102.18
220 Social Security Contributions				5,318.99
230 PSERS Retirement Contributions				23,234.34
260 Workers' Compensation				369.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,025.11</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				115,244.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$115,244.50</b>
<b>500 Other Purchased Services</b>				
580 Travel				128.70
<b>Total Other Purchased Services</b>				<b>\$128.70</b>
<b>600 Supplies</b>				
610 General Supplies				1,092.73
<b>Total Supplies</b>				<b>\$1,092.73</b>
<b>Total 2420 Medical Services</b>				<b>\$214,989.04</b>

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

264.00

**Total Purchased Professional and Technical Services**

**\$264.00**

**Total 2430 Dental Services**

**\$264.00**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				338,412.68
<b>Total Personnel Services – Salaries</b>				<b>\$338,412.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				979.92
220 Social Security Contributions				25,097.19
230 PSERS Retirement Contributions				114,377.59
260 Workers' Compensation				2,059.82
270 Group Insurance – Self-Insurance				135,939.00
280 Other Post-Employment Benefits (OPEB)				408.12
292 Health Savings Accounts				10,800.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$289,661.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			2,516.04	2,516.04
329 Professional Educational Services – Other				12,739.68
330 Other Professional Services				403.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,516.04</b>	<b>\$15,658.72</b>
<b>500 Other Purchased Services</b>				
580 Travel				14.74
<b>Total Other Purchased Services</b>				<b>\$14.74</b>
<b>600 Supplies</b>				
610 General Supplies				6,385.99
<b>Total Supplies</b>				<b>\$6,385.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees				130.00
<b>Total Other Objects</b>				<b>\$130.00</b>
<b>Total 2440 Nursing Services</b>			<b>\$2,516.04</b>	<b>\$650,263.77</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				293,354.00
<b>Total Personnel Services – Salaries</b>				<b>\$293,354.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				636.00
220 Social Security Contributions				22,093.93
230 PSERS Retirement Contributions				95,308.76
260 Workers' Compensation				1,712.56
270 Group Insurance – Self-Insurance				64,678.90
280 Other Post-Employment Benefits (OPEB)				4,741.50
291 Other Retirement Plans				3,750.00
292 Health Savings Accounts				9,750.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$202,671.65</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				35,489.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$35,489.10</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,553.88
440 Rentals				190.59
<b>Total Purchased Property Services</b>				<b>\$1,744.47</b>
<b>600 Supplies</b>				
610 General Supplies				23,106.13
<b>Total Supplies</b>				<b>\$23,106.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees				11,298.17
<b>Total Other Objects</b>				<b>\$11,298.17</b>
<b>Total 2500 Support Services – Business</b>				<b>\$567,663.52</b>



**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			293,354.00
<b>Total Personnel Services – Salaries</b>				<b>\$293,354.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			636.00
	220 Social Security Contributions			22,093.93
	230 PSERS Retirement Contributions			95,308.76
	260 Workers' Compensation			1,712.56
	270 Group Insurance – Self-Insurance			64,678.90
	280 Other Post-Employment Benefits (OPEB)			4,741.50
	291 Other Retirement Plans			3,750.00
	292 Health Savings Accounts			9,750.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$202,671.65</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			35,489.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$35,489.10</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			1,553.88
	440 Rentals			190.59
<b>Total Purchased Property Services</b>				<b>\$1,744.47</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			23,106.13
<b>Total Supplies</b>				<b>\$23,106.13</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			11,298.17
<b>Total Other Objects</b>				<b>\$11,298.17</b>
<b>Total 2510 Fiscal Services</b>				<b>\$567,663.52</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				193,549.06
<b>Total Personnel Services – Salaries</b>				<b>\$193,549.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				489.82
220 Social Security Contributions				14,458.39
230 PSERS Retirement Contributions				60,436.88
260 Workers' Compensation				1,193.55
270 Group Insurance – Self-Insurance				54,379.38
291 Other Retirement Plans				3,750.00
292 Health Savings Accounts				6,450.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$141,158.02</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				33,734.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$33,734.10</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,553.88
440 Rentals				190.59
<b>Total Purchased Property Services</b>				<b>\$1,744.47</b>
<b>600 Supplies</b>				
610 General Supplies				23,106.13
<b>Total Supplies</b>				<b>\$23,106.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees				11,298.17
<b>Total Other Objects</b>				<b>\$11,298.17</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$404,589.95</b>

**General Fund (10)**

**2514 Payroll Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				39,530.03
<b>Total Personnel Services – Salaries</b>					<b>\$39,530.03</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				15.36
	220 Social Security Contributions				3,024.03
	230 PSERS Retirement Contributions				13,811.85
	260 Workers' Compensation				205.65
	270 Group Insurance – Self-Insurance				1,471.36
	280 Other Post-Employment Benefits (OPEB)				4,741.50
	292 Health Savings Accounts				2,250.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$25,519.75</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				1,755.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$1,755.00</b>
<b>Total 2514 Payroll Services</b>					<b>\$66,804.78</b>

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,274.91

**Total Personnel Services – Salaries**

**\$60,274.91**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

130.82

220 Social Security Contributions

4,611.51

230 PSERS Retirement Contributions

21,060.03

260 Workers' Compensation

313.36

270 Group Insurance – Self-Insurance

8,828.16

292 Health Savings Accounts

1,050.00

**Total Personnel Services – Employee Benefits**

**\$35,993.88**

**Total 2515 Financial Accounting Services**

**\$96,268.79**



**General Fund (10)**

**2610 Supervision of Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

232,374.36

**Total Personnel Services – Salaries**

**\$232,374.36**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

1,258.14

220 Social Security Contributions

17,472.64

230 PSERS Retirement Contributions

80,321.05

260 Workers' Compensation

1,874.01

270 Group Insurance – Self-Insurance

110,036.28

280 Other Post-Employment Benefits (OPEB)

6,649.68

292 Health Savings Accounts

10,950.00

**Total Personnel Services – Employee Benefits**

**\$228,561.80**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$460,936.16**

**General Fund (10)**

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				232,374.36
<b>Total Personnel Services – Salaries</b>				<b>\$232,374.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,258.14
220 Social Security Contributions				17,472.64
230 PSERS Retirement Contributions				80,321.05
260 Workers' Compensation				1,874.01
270 Group Insurance – Self-Insurance				110,036.28
280 Other Post-Employment Benefits (OPEB)				6,649.68
292 Health Savings Accounts				10,950.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$228,561.80</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$460,936.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				811,862.97
<b>Total Personnel Services – Salaries</b>				<b>\$811,862.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,648.34
220 Social Security Contributions				60,818.85
230 PSERS Retirement Contributions				278,858.37
260 Workers' Compensation				4,226.55
270 Group Insurance – Self-Insurance				376,158.02
280 Other Post-Employment Benefits (OPEB)				3,078.87
291 Other Retirement Plans				2,550.00
292 Health Savings Accounts				22,812.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$751,151.50</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				10,857.20
420 Utility Services				141,253.44
430 Repairs and Maintenance Services				351,267.96
440 Rentals				192,000.00
<b>Total Purchased Property Services</b>				<b>\$695,378.60</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				145,357.00
<b>Total Other Purchased Services</b>				<b>\$145,357.00</b>
<b>600 Supplies</b>				
610 General Supplies	43,507.66	87,661.83		131,169.49
620 Energy				403,578.94
<b>Total Supplies</b>	<b>\$43,507.66</b>	<b>\$87,661.83</b>		<b>\$534,748.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees				520.00
<b>Total Other Objects</b>				<b>\$520.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$43,507.66</b>	<b>\$87,661.83</b>		<b>\$2,939,018.50</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				2,000.00
<b>Total Purchased Property Services</b>				<b>\$2,000.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	15,683.09	15,683.09		31,366.18
<b>Total Supplies</b>	<b>\$15,683.09</b>	<b>\$15,683.09</b>		<b>\$31,366.18</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$15,683.09</b>	<b>\$15,683.09</b>		<b>\$33,366.18</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				10,621.99
<b>Total Purchased Property Services</b>				<b>\$10,621.99</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				6,067.00
<b>Total Other Purchased Services</b>				<b>\$6,067.00</b>
<b>600 <u>Supplies</u></b>				
620 Energy				10,765.71
<b>Total Supplies</b>				<b>\$10,765.71</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$27,454.70</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

10,223.50

**Total Purchased Professional and Technical Services**

**\$10,223.50**

600 Supplies

610 General Supplies

283.79

283.80

567.59

**Total Supplies**

**\$283.79**

**\$283.80**

**\$567.59**

**Total 2660 Safety and Security Services**

**\$283.79**

**\$283.80**

**\$10,791.09**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				42,768.00
<b>Total Personnel Services – Salaries</b>				<b>\$42,768.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				156.00
220 Social Security Contributions				3,232.04
230 PSERS Retirement Contributions				14,943.18
260 Workers' Compensation				249.56
270 Group Insurance – Self-Insurance				22,262.76
292 Health Savings Accounts				2,100.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$42,943.54</b>
<b>400 Purchased Property Services</b>				
440 Rentals				1,080.00
<b>Total Purchased Property Services</b>				<b>\$1,080.00</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			1,200.00	2,839,198.58
516 Student Transportation Services From the IU				34,687.32
519 Student Transportation Services From Other Sources				11,470.84
522 Automotive Liability Insurance				6,620.00
<b>Total Other Purchased Services</b>			<b>\$1,200.00</b>	<b>\$2,891,976.74</b>
<b>600 Supplies</b>				
610 General Supplies				4,766.11
620 Energy				4,580.73
<b>Total Supplies</b>				<b>\$9,346.84</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$1,200.00</b>	<b>\$2,988,115.12</b>

**General Fund (10)**

**2710 Supervision of Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				42,768.00
<b>Total Personnel Services – Salaries</b>				<b>\$42,768.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				156.00
220 Social Security Contributions				3,232.04
230 PSERS Retirement Contributions				14,943.18
260 Workers' Compensation				249.56
270 Group Insurance – Self-Insurance				22,262.76
292 Health Savings Accounts				2,100.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$42,943.54</b>
<b>600 Supplies</b>				
610 General Supplies				4,300.00
<b>Total Supplies</b>				<b>\$4,300.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$90,011.54</b>

**General Fund (10)**

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				42,768.00
<b>Total Personnel Services – Salaries</b>				<b>\$42,768.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				156.00
220 Social Security Contributions				3,232.04
230 PSERS Retirement Contributions				14,943.18
260 Workers' Compensation				249.56
270 Group Insurance – Self-Insurance				22,262.76
292 Health Savings Accounts				2,100.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$42,943.54</b>
<b>600 Supplies</b>				
610 General Supplies				4,300.00
<b>Total Supplies</b>				<b>\$4,300.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$90,011.54</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,200.00

2,839,198.58

516 Student Transportation Services From the IU

34,588.74

519 Student Transportation Services From Other Sources

11,470.84

**Total Other Purchased Services**

**\$1,200.00**

**\$2,885,258.16**

**Total 2720 Vehicle Operation Services**

**\$1,200.00**

**\$2,885,258.16**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

6,620.00

**Total Other Purchased Services**

**\$6,620.00**

600 Supplies

610 General Supplies

466.11

620 Energy

4,580.73

**Total Supplies**

**\$5,046.84**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$11,666.84**



General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

98.58

**Total Other Purchased Services**

**\$98.58**

**Total 2750 Nonpublic Transportation**

**\$98.58**

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

1,080.00

**Total Purchased Property Services**

**\$1,080.00**

**Total 2790 Other Student Transportation Services**

**\$1,080.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				279,084.82
<b>Total Personnel Services – Salaries</b>				<b>\$279,084.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				669.66
220 Social Security Contributions				19,373.03
230 PSERS Retirement Contributions				87,083.22
260 Workers' Compensation				1,507.79
270 Group Insurance – Self-Insurance				70,658.07
292 Health Savings Accounts				8,412.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$187,704.27</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				375,825.00
340 Technical Services				1,200.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$377,025.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				270,152.41
440 Rentals				81,922.00
<b>Total Purchased Property Services</b>				<b>\$352,074.41</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				10,897.07
530 Communications				123,539.52
580 Travel			377.10	377.10
<b>Total Other Purchased Services</b>			<b>\$377.10</b>	<b>\$134,813.69</b>
<b>600 Supplies</b>				
610 General Supplies				54,551.00
640 Books and Periodicals				52,543.72
650 Supplies & Fees – Technology Related			15,410.00	91,362.13
<b>Total Supplies</b>			<b>\$15,410.00</b>	<b>\$198,456.85</b>
<b>Total 2800 Support Services – Central</b>			<b>\$15,787.10</b>	<b>\$1,529,159.04</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2810 Planning, Research, Development and Evaluation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				206,785.46
<b>Total Personnel Services – Salaries</b>				<b>\$206,785.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				539.88
220 Social Security Contributions				15,497.67
230 PSERS Retirement Contributions				69,145.87
260 Workers' Compensation				1,240.85
270 Group Insurance – Self-Insurance				57,671.46
292 Health Savings Accounts				6,862.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$150,958.23</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				375,825.00
340 Technical Services				1,200.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$377,025.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				270,152.41
440 Rentals				81,922.00
<b>Total Purchased Property Services</b>				<b>\$352,074.41</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				10,897.07
530 Communications				123,539.52
<b>Total Other Purchased Services</b>				<b>\$134,436.59</b>
<b>600 Supplies</b>				
610 General Supplies				54,551.00
640 Books and Periodicals				52,543.72
650 Supplies & Fees – Technology Related			15,410.00	91,362.13
<b>Total Supplies</b>			<b>\$15,410.00</b>	<b>\$198,456.85</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>			<b>\$15,410.00</b>	<b>\$1,419,736.54</b>

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

72,299.36

**Total Personnel Services – Salaries**

**\$72,299.36**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

129.78

220 Social Security Contributions

3,875.36

230 PSERS Retirement Contributions

17,937.35

260 Workers' Compensation

266.94

270 Group Insurance – Self-Insurance

12,986.61

292 Health Savings Accounts

1,550.00

**Total Personnel Services – Employee Benefits**

**\$36,746.04**

**Total 2820 Information Services**

**\$109,045.40**

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

72,299.36

**Total Personnel Services – Salaries**

**\$72,299.36**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

129.78

220 Social Security Contributions

3,875.36

230 PSERS Retirement Contributions

17,937.35

260 Workers' Compensation

266.94

270 Group Insurance – Self-Insurance

12,986.61

292 Health Savings Accounts

1,550.00

**Total Personnel Services – Employee Benefits**

**\$36,746.04**

**Total 2821 Supervision of Information Services**

**\$109,045.40**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
500 <u>Other Purchased Services</u>				
580 Travel			377.10	377.10
<b>Total Other Purchased Services</b>			<b>\$377.10</b>	<b>\$377.10</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$377.10</b>	<b>\$377.10</b>

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	438,271.62
<b>Total Personnel Services – Salaries</b>	<b>\$438,271.62</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	227.24
220 Social Security Contributions	40,031.04
230 PSERS Retirement Contributions	168,552.54
250 Unemployment Compensation	710.62
260 Workers’ Compensation	2,569.00
270 Group Insurance – Self-Insurance	30,944.47
292 Health Savings Accounts	3,289.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$246,324.41</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	334,677.46
350 Security / Safety Services	1,152.75
390 Other Purchased Professional and Technical Services	47,866.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$383,696.71</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	20,499.89
440 Rentals	4,252.06
<b>Total Purchased Property Services</b>	<b>\$24,751.95</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	57,263.60
580 Travel	837.52
<b>Total Other Purchased Services</b>	<b>\$58,101.12</b>
<b>600 Supplies</b>	
610 General Supplies	106,814.67
640 Books and Periodicals	235.00
<b>Total Supplies</b>	<b>\$107,049.67</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	12,103.31
<b>Total Property</b>	<b>\$12,103.31</b>
<b>800 Other Objects</b>	
810 Dues and Fees	2,382.74
890 Miscellaneous Expenditures	375.00
<b>Total Other Objects</b>	<b>\$2,757.74</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,273,056.53</b>



**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				438,271.62
<b>Total Personnel Services – Salaries</b>				<b>\$438,271.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				227.24
220 Social Security Contributions				33,187.24
230 PSERS Retirement Contributions				136,285.24
250 Unemployment Compensation				710.62
260 Workers' Compensation				2,569.00
270 Group Insurance – Self-Insurance				30,944.47
292 Health Savings Accounts				3,289.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$207,213.31</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				20,000.00
350 Security / Safety Services				1,152.75
390 Other Purchased Professional and Technical Services				47,866.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$69,019.25</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				20,499.89
440 Rentals				4,252.06
<b>Total Purchased Property Services</b>				<b>\$24,751.95</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				57,263.60
580 Travel				837.52
<b>Total Other Purchased Services</b>				<b>\$58,101.12</b>
<b>600 Supplies</b>				
610 General Supplies				106,714.67
640 Books and Periodicals				235.00
<b>Total Supplies</b>				<b>\$106,949.67</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				12,103.31
<b>Total Property</b>				<b>\$12,103.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,382.74
890 Miscellaneous Expenditures				375.00
<b>Total Other Objects</b>				<b>\$2,757.74</b>
<b>Total 3200 Student Activities</b>				<b>\$919,167.97</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				6,843.80
230 PSERS Retirement Contributions				32,267.30
<b>Total Personnel Services – Employee Benefits</b>				<b>\$39,111.10</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				314,677.46
<b>Total Purchased Professional and Technical Services</b>				<b>\$314,677.46</b>
<b>600 Supplies</b>				
610 General Supplies			100.00	100.00
<b>Total Supplies</b>			<b>\$100.00</b>	<b>\$100.00</b>
<b>Total 3300 Community Services</b>			<b>\$100.00</b>	<b>\$353,888.56</b>

**General Fund (10)**

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

**Total**

**400 Purchased Property Services**

450 Construction Services

349,771.00

**Total Purchased Property Services**

**\$349,771.00**

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

**\$349,771.00**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services			349,771.00	349,771.00
<b>Total Purchased Property Services</b>			<b>\$349,771.00</b>	<b>\$349,771.00</b>
<b>Total 4600 Existing Building Improvement Services</b>			<b>\$349,771.00</b>	<b>\$349,771.00</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 780,329.38

880 Refunds of Prior Years' Receipts 1,294.94

**Total Other Objects \$781,624.32**

**900 Other Uses of Funds**

910 Redemption of Principal 9,429,823.45

932 Capital Reserve Fund Transfers Applicable To Fund 32 11,570.45

**Total Other Uses of Funds \$9,441,393.90**

**Total 5000 Other Expenditures and Financing Uses \$10,223,018.22**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				780,329.38
880 Refunds of Prior Years' Receipts				1,294.94
<b>Total Other Objects</b>				<b>\$781,624.32</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				9,429,823.45
<b>Total Other Uses of Funds</b>				<b>\$9,429,823.45</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$10,211,447.77</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				767,559.21
<b>Total Other Objects</b>				<b>\$767,559.21</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				3,425,823.45
<b>Total Other Uses of Funds</b>				<b>\$3,425,823.45</b>
<b>Total 5110 Debt Service</b>				<b>\$4,193,382.66</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5120 Debt Service – Refunded Bonds</b>				
<b>800 Other Objects</b>				
830 Interest				12,770.17
<b>Total Other Objects</b>				<b>\$12,770.17</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				6,004,000.00
<b>Total Other Uses of Funds</b>				<b>\$6,004,000.00</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$6,016,770.17</b>



General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,294.94
<b>Total Other Objects</b>				<b>\$1,294.94</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$1,294.94</b>

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

11,570.45

**Total Other Uses of Funds**

**\$11,570.45**

**Total 5200 Interfund Transfers – Out**

**\$11,570.45**

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

11,570.45

**Total Other Uses of Funds**

**\$11,570.45**

**Total 5230 Capital Projects Fund Transfers**

**\$11,570.45**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

120,427.41

**Total Purchased Professional and Technical Services**

**\$120,427.41**

**Total 2000 Support Services**

**\$120,427.41**

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

120,427.41

**Total Purchased Professional and Technical Services**

**\$120,427.41**

**Total 2300 Support Services – Administration**

**\$120,427.41**

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

120,427.41

**Total Purchased Professional and Technical Services**

**\$120,427.41**

**Total 2390 Other Administration Services**

**\$120,427.41**

**Other Capital Projects Fund (39)**

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

**Total**

**400 Purchased Property Services**

450 Construction Services

18,188,502.52

**Total Purchased Property Services**

**\$18,188,502.52**

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

**\$18,188,502.52**

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

18,188,502.52

**Total Purchased Property Services**

**\$18,188,502.52**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$18,188,502.52**



**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest

582,080.00

**Total Other Objects**

**\$582,080.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$582,080.00**

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

582,080.00

**Total Other Objects**

**\$582,080.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$582,080.00**

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				582,080.00
<b>Total Other Objects</b>				<b>\$582,080.00</b>
<b>Total 5110 Debt Service</b>				<b>\$582,080.00</b>

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	17,279,344.44				
1200 Special Programs - Elementary / Secondary	7,655,374.10				
1300 Vocational Education	1,680,496.20				
1400 Other Instructional Programs - Elementary / Secondary	41,518.73				
1500 Nonpublic School Programs	2,793.00				
<b>Total Instruction</b>	<b>\$26,659,526.47</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	1,736,549.12				
2200 Support Services - Instructional Staff	783,553.77				
2300 Support Services - Administration	2,887,475.96				
2400 Support Services - Pupil Health	865,516.81				
2500 Support Services - Business	567,663.52				
2600 Operation and Maintenance of Plant Services	3,471,566.63				
2700 Student Transportation Services	2,988,115.12				
2800 Support Services - Central	1,529,159.04				
<b>Total Support Services</b>	<b>\$14,829,599.97</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	919,167.97				
3300 Community Services	353,888.56				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,273,056.53</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	349,771.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$349,771.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	10,211,447.77				
5200 Interfund Transfers - Out	11,570.45				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,223,018.22</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$53,334,972.19</b>				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			120,427.41		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
<b>Total Support Services</b>			<b>\$120,427.41</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional			18,188,502.52		
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$18,188,502.52</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			582,080.00		
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>			<b>\$582,080.00</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$18,891,009.93</b>		

**Total**

<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	17,279,344.44
1200 Special Programs - Elementary / Secondary	7,655,374.10
1300 Vocational Education	1,680,496.20
1400 Other Instructional Programs - Elementary / Secondary	41,518.73
1500 Nonpublic School Programs	2,793.00
<b>Total Instruction</b>	<b>\$26,659,526.47</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,736,549.12
2200 Support Services - Instructional Staff	783,553.77
2300 Support Services - Administration	3,007,903.37
2400 Support Services - Pupil Health	865,516.81
2500 Support Services - Business	567,663.52
2600 Operation and Maintenance of Plant Services	3,471,566.63
2700 Student Transportation Services	2,988,115.12
2800 Support Services - Central	1,529,159.04
<b>Total Support Services</b>	<b>\$14,950,027.38</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	919,167.97
3300 Community Services	353,888.56
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,273,056.53</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4500 Building Acquisition and Construction Services - Original and Additional	18,188,502.52
4600 Existing Building Improvement Services	349,771.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$18,538,273.52</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	10,793,527.77
5200 Interfund Transfers - Out	11,570.45
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,805,098.22</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$72,225,982.12</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	17,954,743.85
Total Federally Funded salaries subject to PSERS withholding	467,884.87
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	410,791.00
Expenditures Funded with Carry over Title I Funds	11,322.64
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$422,113.64</b>
	<hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	26,862.32
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

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

1. <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	5,652,477.18
2. <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	1,309,987.01
3. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	591,343.13
4. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
5. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
6. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	

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

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



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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	19,346.70		19,346.70
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,543,154.72		3,543,154.72
	272 Self-Insurance Dental Benefits	174,452.40		174,452.40
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,095,598.83		1,095,598.83
	<b>FUND TOTAL</b>		<b>\$4,832,552.65</b>	
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	807.08		807.08
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	146,035.04		146,035.04
	272 Self-Insurance Dental Benefits	7,283.84		7,283.84
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	44,885.52		44,885.52
	<b>FUND TOTAL</b>		<b>\$199,011.48</b>	
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$5,031,564.13</b>		<b>\$5,031,564.13</b>

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		1,098,990.80	1,098,990.80		1,145,205.99	1,145,205.99
2140 Psychological Services	339,770.74		339,770.74	377,650.53		377,650.53
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	206,984.74		206,984.74	213,692.60		213,692.60
2260 Instruction and Curriculum Development Services		223,450.77	223,450.77		250,825.78	250,825.78
2350 Legal and Accounting Services	56,189.75	10,537.50	66,727.25	53,851.36	16,241.86	70,093.22
2420 Medical Services	167,853.53	382.43	168,235.96	214,479.91	509.13	214,989.04
2440 Nursing Services		622,755.33	622,755.33	3,313.44	646,950.33	650,263.77
2700 Student Transportation Services		2,795,264.01	2,795,264.01		2,988,115.12	2,988,115.12
<b>Total</b>	<b>\$770,798.76</b>	<b>\$4,751,380.84</b>	<b>\$5,522,179.60</b>	<b>\$862,987.84</b>	<b>\$5,047,848.21</b>	<b>\$5,910,836.05</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		42,604,000.00		344,193.14	20,624,082.10	1,343,431.52	65,919,911.79	130,835,618.55
2. Additional Debt Incurred During Year		12,125,000.00				95,581.74		12,220,581.74
3. Retirements and Repayments		9,254,000.00		175,823.45	8,489,661.05		15,337,782.91	33,257,267.41
4. Debt at End of Fiscal Year		45,475,000.00		168,369.69	12,134,421.05	1,439,013.26	50,582,128.88	109,798,932.88
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		45,475,000.00		168,369.69	12,134,421.05	1,439,013.26	50,582,128.88	109,798,932.88
7. Current Portion P&I - Due within 1 year		4,690,253.00		90,365.00				4,780,618.00
8. Interest Paid during current fiscal year		1,345,468.57		16,940.81				1,362,409.38

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					743,708.90	25,484.51	1,045,088.21	1,814,281.62
2. Additional Debt Incurred During Year						7,607.25		7,607.25
3. Retirements and Repayments					262,826.95		183,217.09	446,044.04
4. Debt at End of Fiscal Year					480,881.95	33,091.76	861,871.12	1,375,844.83
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					480,881.95	33,091.76	861,871.12	1,375,844.83
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	3,425,823.45		767,559.21	4,193,382.66	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			582,080.00	582,080.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	6,004,000.00		12,770.17	6,016,770.17	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$9,429,823.45</b>		<b>\$1,362,409.38</b>	<b>\$10,792,232.83</b>	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
<b>Total Debt Payments - Proprietary Funds</b>						

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2022		5,970,000.00		5,970,000.00	128,834.00	
General Obligation Bonds/Notes – CIB	03/2022		6,155,000.00		6,155,000.00	512,294.00	
General Obligation Bonds/Notes – CIB	04/2021	2,295,000.00			2,295,000.00	48,700.00	38,959.60
General Obligation Bonds/Notes – CIB	04/2021	3,455,000.00			3,455,000.00	138,200.00	110,560.00
General Obligation Bonds/Notes – CIB	04/2021	18,590,000.00			18,590,000.00	732,575.00	582,080.00
General Obligation Bonds/Notes – CIB	07/2019	7,115,000.00		10,000.00	7,105,000.00	1,180,900.00	284,300.00
General Obligation Bonds/Notes – CIB	07/2017	6,004,000.00		6,004,000.00			161,068.97
General Obligation Bonds/Notes – CIB	07/2015	4,835,000.00		3,240,000.00	1,595,000.00	1,634,875.00	160,750.00
General Obligation Bonds/Notes – CIB	04/2014	310,000.00			310,000.00	313,875.00	7,750.00
Other Long Term Debt/Liabilities		344,193.14		175,823.45	168,369.69	90,365.00	16,940.81
Compensated Absences		1,343,431.52	95,581.74		1,439,013.26		
Other Post-Employment Benefits (OPEB)		20,624,082.10		8,489,661.05	12,134,421.05		
Net Pension Liability		65,919,911.79		15,337,782.91	50,582,128.88		
<b>Totals for Debt Entered:</b>		<b>\$130,835,618.55</b>	<b>\$12,220,581.74</b>	<b>\$33,257,267.41</b>	<b>\$109,798,932.88</b>	<b>\$4,780,618.00</b>	<b>\$1,362,409.38</b>

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		25,484.51	7,607.25		33,091.76		
Other Post-Employment Benefits (OPEB)		743,708.90		262,826.95	480,881.95		
Net Pension Liability		1,045,088.21		183,217.09	861,871.12		
<b>Totals for Debt Entered:</b>		<b>\$1,814,281.62</b>	<b>\$7,607.25</b>	<b>\$446,044.04</b>	<b>\$1,375,844.83</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,846,590.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	617.80
<b>Section 1 Total</b>	<b>\$3,847,208.73</b>

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

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		617.80	617.80
3 Juveniles Incarcerated in Adult Facilities	7,477.18		7,477.18
4 Residential Treatment Facilities			
5 Other Local Education Agencies	9,177.50	89,806.41	98,983.91
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,164,687.58	1,054,217.67	2,218,905.25
8 Career and Technology Centers	896,782.00		896,782.00
9 Approved Private Schools	44,433.33	580,009.26	624,442.59
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			
<b>Section 2 Total</b>	<b>\$2,122,557.59</b>	<b>\$1,724,651.14</b>	<b>\$3,847,208.73</b>

**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries	316,060.36
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<b>Total Personnel Services – Salaries</b>	<b>\$316,060.36</b>
--	---------------------

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	1,290.92
220 Social Security Contributions	25,021.10
230 PSERS Retirement Contributions	129,957.15
250 Unemployment Compensation	363.37
260 Workers' Compensation	1,667.34
270 Group Insurance – Self-Insurance	198,204.40
280 Other Post-Employment Benefits (OPEB)	61,622.11
292 Health Savings Accounts	18,000.00
299 All Other Employee Benefits	6,388.12

<b>Total Personnel Services – Employee Benefits</b>	<b>\$442,514.51</b>
---	---------------------

**400 Purchased Property Services**

410 Cleaning Services	21,263.62
430 Repairs and Maintenance Services	27,920.51

<b>Total Purchased Property Services</b>	<b>\$49,184.13</b>
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**500 Other Purchased Services**

570 Food Service Management	662,784.49
580 Travel	275.70

<b>Total Other Purchased Services</b>	<b>\$663,060.19</b>
---------------------------------------	---------------------

**600 Supplies**

610 General Supplies	11,204.30
620 Energy	12,303.32
630 Food	81,262.61

<b>Total Supplies</b>	<b>\$104,770.23</b>
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**700 Property**

740 Depreciation	4,658.00
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<b>Total Property</b>	<b>\$4,658.00</b>
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**800 Other Objects**

810 Dues and Fees	1,741.25
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<b>Total Other Objects</b>	<b>\$1,741.25</b>
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<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,581,988.67</b>
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**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				316,060.36
<b>Total Personnel Services – Salaries</b>				<b>\$316,060.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,290.92
220 Social Security Contributions				25,021.10
230 PSERS Retirement Contributions				129,957.15
250 Unemployment Compensation				363.37
260 Workers' Compensation				1,667.34
270 Group Insurance – Self-Insurance				198,204.40
280 Other Post-Employment Benefits (OPEB)				61,622.11
292 Health Savings Accounts				18,000.00
299 All Other Employee Benefits				6,388.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$442,514.51</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				21,263.62
430 Repairs and Maintenance Services				27,920.51
<b>Total Purchased Property Services</b>				<b>\$49,184.13</b>
<b>500 Other Purchased Services</b>				
570 Food Service Management				662,784.49
580 Travel				275.70
<b>Total Other Purchased Services</b>				<b>\$663,060.19</b>
<b>600 Supplies</b>				
610 General Supplies				11,204.30
620 Energy				12,303.32
630 Food				81,262.61
<b>Total Supplies</b>				<b>\$104,770.23</b>
<b>700 Property</b>				
740 Depreciation				4,658.00
<b>Total Property</b>				<b>\$4,658.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,741.25
<b>Total Other Objects</b>				<b>\$1,741.25</b>
<b>Total 3100 Food Services</b>				<b>\$1,581,988.67</b>



**Internal Service Fund (60)**

**2000 Support Services**

**Total**

**200 Personnel Services – Employee Benefits**

270 Group Insurance – Self-Insurance

6,077,185.16

**Total Personnel Services – Employee Benefits**

**\$6,077,185.16**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

18,083.53

**Total Purchased Professional and Technical Services**

**\$18,083.53**

**Total 2000 Support Services**

**\$6,095,268.69**

Internal Service Fund (60)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,077,185.16

**Total Personnel Services – Employee Benefits**

**\$6,077,185.16**

300 Purchased Professional and Technical Services

330 Other Professional Services

18,083.53

**Total Purchased Professional and Technical Services**

**\$18,083.53**

**Total 2500 Support Services – Business**

**\$6,095,268.69**

Internal Service Fund (60)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 Personnel Services – Employee Benefits</b>				
270 Group Insurance – Self-Insurance				6,077,185.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,077,185.16</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				18,083.53
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,083.53</b>
<b>Total 2510 Fiscal Services</b>				<b>\$6,095,268.69</b>

Internal Service Fund (60)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>200 Personnel Services – Employee Benefits</b>				
270 Group Insurance – Self-Insurance				6,077,185.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,077,185.16</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				18,083.53
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,083.53</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$6,095,268.69</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 Support Services</b>					
2500 Support Services - Business				6,095,268.69	6,095,268.69
<b>Total Support Services</b>				<b>\$6,095,268.69</b>	<b>\$6,095,268.69</b>
<b>3000 Operation of Non-Instructional Services</b>					
3100 Food Services	1,581,988.67				1,581,988.67
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,581,988.67</b>				<b>\$1,581,988.67</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,581,988.67</b>			<b>\$6,095,268.69</b>	<b>\$7,677,257.36</b>

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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	1,829,201.74	501,856.21	622,982.83	56,347.38	1,063.71	21,832.89	3,033,284.76	
	Blue Mountain El East Sch	4659	5,810,270.74	1,391,151.05	2,160,276.00	179,057.49	231,364.91	62,147.12	9,834,267.31	
	Blue Mountain HS	3891	7,944,465.35	2,054,186.45	2,009,450.39	278,630.98	162,162.13	77,621.41	12,526,516.71	
	Blue Mountain MS	5263	5,428,868.80	1,750,121.52	1,385,155.26	146,334.66	58,440.80	57,070.34	8,825,991.38	
	Blue Mountain West/St. Ambrose Sch	3887	2,649,646.95	435,028.02	564,063.09	49,888.33	192,863.79	19,975.45	3,911,465.63	
<b>Total</b>			<b>23,662,453.58</b>	<b>6,132,343.25</b>	<b>6,741,927.57</b>	<b>710,258.84</b>	<b>645,895.34</b>	<b>238,647.21</b>	<b>38,131,525.79</b>	