6/30/2016	
For Fiscal Year Ending	
Accuracy Certification Statement	
Annual Financial Report	
LEA Type :	Montgomery , PA 17752
AUN Number :	Address : 120 Penn St

LEA Name: Montgomery Area SD

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

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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.	ectronic data submitted is a ind status of the local education ince with generally accepted of PA reporting guidelines.
Chief School Administrator Signature	Date 10/26/16
Hand Jungellat	101261(6 Date
Grant S Evangelisti	(570)547-1608 Ext :1123
Contact Person	Contact Person Telephone Number
gevangelisti@montasd.org	(570)547-6271
Contact Person E-mail Address	Contact Person Fax Number

County: Lycoming N Number: 117415004 LEA Type: SD

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2016

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

LEA Name: Montg AUN Number: 11741 County: Lycor	5004			Audit Certification Due: 12/31/2016	
This certification is	applicable to:				
	al Financial Report submitted to r Operations: _{Date}				
Annual Fin	ancial Report revisions submitted on	: Date			
Auditing Firm:		Auditor (Contact Name:		
		م	uditor Phone:		
		A	uditor E-mail:		
	v signing this page I agree that the finan itor's professional opinion, the Annual F ements.				
Chief School Administra	ator	Board Secretary			
Signature	Date	Signature		Date	
	Grant S Evangelisti		(570)547-1608	Ext :1123	
	Contact Person		Contact Person Telepho	ne Number	
	gevangelisti@montasd.org		(570)547-6271		
	Contact Person E-mail Address		Contact Person Fax Nur	nber	

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Val Number	Description	Justification
30630	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.	no accrual was recorded for current year because none was received.
	6140, Current AFR Rev Detail: \$16,543.46 6140, Prior AFR Rev Detail: \$12,568.96	
30650	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification.	no accrual was recorded for current year because none was received.
	6143, Current AFR Rev Detail: \$12,918.46 6143, Prior AFR Rev Detail: \$9,068.96	
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.	Pre-k transportation expenditures not covered by Pre-K counts grant are being reported in 2700-513
	2700-513, AFR Exp Detail: \$487,001.45 2700-513, PY AFR Amount: \$436,236.63	2700 010
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	The individual retired and was replaced with a lower cost individual.
	SESS Schedule 2260: \$16,620.25	

Prior Year SESS Schedule 2260: \$31,879.89

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850)</u> (<u>31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	6,353,915				
0110 Investments					
0120 Taxes Receivable	228,380				
0130 Due From Other Funds	6,286				
0141 Due From Other Governments					
0142 State Revenue Receivable	380,898				
0143 Federal Revenue Receivable	26,176				
0145 Other Intergovernmental Revenue Receivable	462,412				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$7,458,067				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$7,458,067				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	Permanent <u>Total Governmental</u> (90) <u>Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	216,032	53,852	1,793	6,625,592
0110 Investments				
0120 Taxes Receivable				228,380
0130 Due From Other Funds				6,286
0141 Due From Other Governments				
0142 State Revenue Receivable				380,898
0143 Federal Revenue Receivable				26,176
0145 Other Intergovernmental Revenue Receivable				462,412
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Assets	\$216,032	\$53,852	\$1,793	\$7,729,744
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$216,032	\$53,852	\$1,793	\$7,729,744

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust Other Co (27)	<u>mpt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850)</u> (<u>31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	14,116				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	181,291				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	9,702				
0450 Short-Term Payables	(1,009)				
0461 Accrued Salaries and Benefits	429,368				
0462 Payroll Deductions and Withholding	506,372				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,139,840				
0950 Deferred Inflows of Resources	228,380				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,800,000				
0850 Unassigned Fund Balance	3,289,847				
Total Fund Balances	\$6,089,847				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,458,067				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					14,116
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,825	76,927			263,043
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					9,702
0450 Short-Term Payables					(1,009)
0461 Accrued Salaries and Benefits					429,368
0462 Payroll Deductions and Withholding					506,372
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$4,825	\$76,927			\$1,221,592
0950 Deferred Inflows of Resources					228,380
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	211,207				211,207
0830 Committed Fund Balance					
0840 Assigned Fund Balance			1,793		2,801,793
0850 Unassigned Fund Balance		(23,075)			3,266,772
Total Fund Balances	\$211,207	(\$23,075)	\$1,793		\$6,279,772
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$216,032	\$53,852	\$1,793		\$7,729,744

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850)</u> (<u>31)</u>
Revenues					
6000 Revenue from Local Sources	5,797,208				
7000 Revenue from State Sources	8,052,645				
8000 Revenue from Federal Sources	366,518				
Total Revenues	\$14,216,371				
Expenditures					
1000 Instruction	8,393,640				
2000 Support Services	3,966,842				
3000 Operation of Non-Instructional Services	399,593				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	117,195				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$12,877,270				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,339,101				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	7,283,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	8,122,036				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$839,036)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	2,363	2			5,799,573
7000 Revenue from State Sources					8,052,645
8000 Revenue from Federal Sources					366,518
Total Revenues	\$2,363	\$2			\$14,218,736
Expenditures					
1000 Instruction					8,393,640
2000 Support Services	32,041	61,339	56,207		4,116,429
3000 Operation of Non-Instructional Services					399,593
4000 Facilities Acquisition, Construction and Improvement Services	89,268	188,738			278,006
5110 Debt Service			842,377		959,572
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$121,309	\$250,077	\$898,584		\$14,147,240
Excess (Deficiency) Of Revenues Over Expenditures	(\$118,946)	(\$250,075)	(\$898,584)		\$71,496
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					7,283,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing		227,000			227,000
9300 Interfund Transfers - IN			8,122,036		8,122,036
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			7,225,000		7,225,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					8,122,036
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$227,000	\$897,036		\$285,000

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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690, 1850)</u> (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$500,065				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,589,782				
Fund Balance - End Of Year	\$6,089,847				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$118,946)	(\$23,075)	(\$1,548)		\$356,496
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	330,153		3,341		5,923,276
Fund Balance - End Of Year	\$211,207	(\$23,075)	\$1,793		\$6,279,772

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care OperationsOther Enterprise (58)(52)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources				
Current Assets				
0100 Cash and Cash Equivalents	28,674		28,674	
0110 Investments				
0130 Due From Other Funds	14,117		14,117	
0141 Due From Other Governments				
0142 State Revenue Receivable	1,529		1,529	
0143 Federal Revenue Receivable	22,970		22,970	
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables	(12)		(12)	
0170 Inventories	5,294		5,294	
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Current Assets	\$72,572		\$72,572	
Noncurrent Assets				
0211 Land				
0212 Site Improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)	36,463		36,463	
0250 Construction in Progress				
0260 Long Term Prepayments				
0290 Other Noncurrent Assets				
Total Noncurrent Assets	\$36,463		\$36,463	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$109,035		\$109,035	

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Idea Inflows Of Resources And Net Position Liabilities Corrent Liabilities 0400 Due to Other Funds 8,579 8,579 0411 Due to Other Funds 8,579 8,579 0412 Due to Other Funds 8,579 8,579 0413 Due to Other Governments 8,579 8,579 0420 Accounts Poytobe 8,579 8,579 0430 Contracts Payable 9,579 9,520 0440 Current Potton of Long-Term Debt 5,282 5,282 0460 Otherne Threm Payable 5,282 5,282 0480 Otherne Current Liabilities 5,282 5,282 0490 Other Current Liabilities 5,282 5,282 0501 Bonds Payable 5,282 5,282 0503 Debter Darent Flaincing Agreements Payable 5,284 5,284 0503 Debter Posten Engloyment Benefits (OFEB) 5,284 5,284 0503 Other Posten Engloyment Benefits (OFEB) 5,284 5,284 <	Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations	<u>Other Enterprise</u> (<u>58)</u>	TOTAL	Internal Service (60)
0400 Due to Other Funds 8,579 0411 Due to Other Governments 8,579 0413 Due to Omponent Unit 8,579 0420 Accounts Payable 5,520 0430 Cartrators Payable 5,582 0440 Carternet Payables 5,282 0480 Short-Term Payables 5,282 0480 Other Current Liabilities 5,282 0480 Other Current Liabilities 5,282 0490 Other Current Liabilities 5,282 0510 Bonds Payable 5,282 0520 Detanded Corpensated Absences 5,282 0530 Autority Lease Obligations 5,294 0540 Postaring/oyment Banelis (OPEB) 0550 <td< td=""><td>Liabilities And Deferred Inflows Of Resources And Net Position</td><td></td><td><u>(52)</u></td><td></td><td></td><td></td></td<>	Liabilities And Deferred Inflows Of Resources And Net Position		<u>(52)</u>			
0411 Due to Odner Governments 0413 Due to Component Unit 0420 Accounds Payable 0430 Contracts Payable 0440 Curren Portion of Long-Term Debt 0450 Short-Term Payable 0450 Short-Term Payable 0450 Short-Term Payable 0451 Accrued Salaries and Benefits 0452 Payroll Deductions and Withholding 0463 Denore Revenues 0464 Other Current Liabilities 0460 Other Current Liabilities 0510 Bonds Payable 0510 Duet Nort-Time Elabilities 0510 Duet Nort-Time Elabilities 0510 Duet Nort-Time Elabilities 0510 <	Current Liabilities					
9413Due to Component Unit9424Accounts Payable9435Contracts Payables9446Gurrart Portion of Long-Torm Debt9450Short-Torm Payables9451Accrued Salaries and Benefits9452Nearread Revenues9458Short-Torm Liabilities9450Debter Current Liabilities9450Bonds Payable9451Sacead Salaries and Benefits9452Stated9450Debter Current Liabilities9451Sacead Salaries and Benefits9452Stated-Torm Financing Agreements Payable9453Stated-Torm Financing Agreements Payable9454Accumulated Compensated Absences9455Stated-Torm Financing Agreements Payable9456Stated-Torm Financing Agreements Payable9457Net Postism Ubayable9458Other Postism ployment Benefits (OPEB)9459Other Postism ployment Benefits (OPEB)9450Defered Inflws of Resources9451Stated9450Defered Inflws of Resources9450Defered Inflws of Resources9451Stated9450Stated9451Invested In Capital Assets, Net of Related Debt9451Stated In Capital Assets, Net of Related Debt9451Invested In Capital Assets, Net of Related Debt9452Stated In Capital Assets, Net of Related Debt9453Stated In Position (1922-0798)9454Stated In Position (1922-0798)9454Stated In Position (1922-0798	0400 Due to Other Funds	8,579			8,579	
0420 Accuruts Payable 0430 Curtracts Payable 0440 Curruter Paritorial LognyTerm Debt 0445 Short-Term Payables 0446 Acrued Statines and Benefits 0447 Acrued Statines and Benefits 0448 Unamed Revenues 0440 Other Curren Liabilities 0440 Diver Curren Liabilities 0451 Bonds Payable 0510 Bonds Payable 0520 Lease-Purchase Obligations 0530 Lease-Purchase Obligations 0540 Accumulated Compensited Absences 0550 Deterred Itabilities 1050 Net Pensin Liability 0500 Other Current Liabilities 10510 Bondre Statines 10520 Deterred Infors of Resources 10530 Deterred Infors of Resources 10540 Deterred Infors of Resources 10550 Deterred Infors of Resources 10540 Indext in Capital Assets, Net of Related Debt 10540 Investrici	0411 Due to Other Governments					
0430 Contracts Payable 0440 Current Portion of Long-Term Debt 0451 Short-Term Payables 0452 Portol Deductions and Withholding 0442 Payroll Deductions and Withholding 0443 Maemed Revenues 0449 Other Current Liabilities 0450 Other Current Liabilities 0461 State State 0501 Bonds Payable 0502 Extended-Term Financing Agreements Payable 0503 Lease-Purchase Obligations 0504 Autority Lease Obligations 0505 Mathematica Obligations 0506 Other Post-Employment Benefits (OPEB) 0507 Net Post-Employment Benefits (OPEB) 0505 Autority Lease Obligations 0506 Other Long-Term Liabilities 1050 Defer Long-Term Liabilities 1050 Defer Long-Term Liabilities 1050 Defer Long-Term Liabilities 1050 Defer Inflows of Resources 1050 Defer Inflows of Resources 1050 Restricted Net Position (072, 0769) 1050 Defered Inflows of Resources	0413 Due to Component Unit					
0440 Current Portion of Long-Term Debtion 0450 Short-Tem Payables 0451 Accured Salaries and Benefits 0452 Payroll Deductions and Withholding 0460 Unearmed Revenues 0470 Other Current Liabilities 0480 Unearmed Revenues 0490 Other Current Liabilities 0501 Bonds Payable 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lestended-Term Financing Agreements Payable 0530 Lestended-Term Financing Agreements Payable 0530 Accumulated Compensated Absences 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Norturent Liabilities 10580 Other Post-Employment Benefits (OPEB) 05710 Norturent Liabilities 10581 Staset 10593 Other Ost-Tem Liabilities 10504 Defered Inflows of Resources 5.294 10503 Staset 5.294 10504 <t< td=""><td>0420 Accounts Payable</td><td></td><td></td><td></td><td></td><td></td></t<>	0420 Accounts Payable					
9450 Short-Term Payables 9461 Accrued Staaries and Bentilis 9462 Payroll Deductions and Withholding 9460 Other Current Labilities 5,282 9400 Other Current Labilities 5,282 7010 Lorment Labilities 5,282 5,282 9510 Bonds Payable 5,282 9510 Bonds Payable 5,282 9510 Bonds Payable 5,282 9510 Bonds Payable 5,282 9520 Extended-Term Financing Agreements Payable 5,582 9530 Lease-Purchase Obligations 5,582 9550 Autonity Lease Obligations 5,582 9550 Other Ponsi Etholysment Benefits (OPEB) 5,393 9550 Defored Inflows of Resources 5,294 9500 Sources 5,294 9500 Defored Inflows of Resources 5,294 </td <td>0430 Contracts Payable</td> <td></td> <td></td> <td></td> <td></td> <td></td>	0430 Contracts Payable					
0461 Accued Salaries and Benefits 0462 Payroll Doductions and Withholding 0460 Uneamed Revenues 0460 Ohder Curren Liabilities 5,282 Total Curren Liabilities 513,861 \$13,861 0510 Bonds Payable 5,282 0520 Extended-Term Inhancing Agreements Payable 5,282 0530 Lease-Purchase Obligations 5,282 0540 Accumulated Compensated Absences 5,282 0550 Authority Lease Obligations 5,282 0550 Authority Lease Obligations 5,282 0550 Authority Lease Obligations 5,284 0550 Other Post-Employment Banefits (OPEB) 5,284 0550 Other Post-Employment Banefits (OPEB) 5,294 0550 Other Post-Employment Banefits (OPEB) 5,294 0550 Deterred Inflows of Resources 5,294 0550 Deterred Inflows of Resources 5,294 0550 Deterred Inflows of Resources 5,294 0560 Deterred Inflows of Resources 5,294 0571 Investedin Capital Assets, Net of Related Debt <td< td=""><td>0440 Current Portion of Long-Term Debt</td><td></td><td></td><td></td><td></td><td></td></td<>	0440 Current Portion of Long-Term Debt					
0462 Payroll Deductions and Withholding 0480 Unearned Revenues 0490 Other Current Liabilities 5,282 Tota Current Liabilities \$13,861 \$13,861 Noncurrent Liabilities \$13,861 0510 Bonds Payable \$13,861 \$13,861 0520 Extended-Term Financing Agreements Payable \$530 \$13,861 0520 Extended-Term Financing Agreements Payable \$13,861 \$13,861 0530 Lease-Purchase Obligations \$13,861 \$13,861 0540 Accumulated Compensated Absences \$553 \$13,861 0550 Authority Lease Obligations \$13,861 \$13,861 0560 Other Post-Employment Benefits (OPEB) \$13,861 \$13,861 0570 Net Pension Liabilities \$13,861 \$13,861 0580 Other Cong-Term Liabilities \$13,861 \$13,861 0590 Defered Inflows of Resources \$2,94 \$2,94 0500 Defered Inflows of Resources \$2,94 \$2,94 0500 Defered Inflows of Resources \$2,94 \$2,94 0791	0450 Short-Term Payables					
0480 Uneared Revenues 5,282 5,282 17 Cot Current Liabilities 5,282 5,282 10 Fond Current Liabilities 513,861 513,861 0500 Extended-Term Financing Agreements Payable 5,282 5,282 0520 Extended-Term Financing Agreements Payable 5,282 5,282 0530 Lease-Purchase Obligations 5,282 5,282 0540 Accurrulated Compensated Absences 5,282 5,282 0550 Authority Lease Obligations 5,282 5,282 0560 Other Post-Employment Benefits (OPEB) 5,283 5,282 0570 Net Pension Liabilities 5,294 5,294 0580 Other Long-Term Liabilities 5,294 5,294 0590 Other Cong-Term Liabilities 5,294 5,294 0500 Defered Inflows of Resources 5,294 5,294 0500 Defered Inflows of Resources 5,294 5,294 0500 Restricted Net Position (0782 - 078) 5,294 5,294 0791 Investricted Net Position (0782 - 0789) 6,3,471 5,3,471 0791 Unestricted Net Position 5,3,472 5,3,471	0461 Accrued Salaries and Benefits					
0490 0ther Current Liabilities 5,282 Total Current Liabilities \$13,861 \$13,861 Noncurrent Liabilities \$13,861 \$13,861 0510 Bonds Payable \$13,861 \$13,861 0510 Bonds Program \$13,861 \$13,861 0530 Ease-Purchase Obligations \$13,861 \$13,861 0540 Accumulated Compensated Absences \$13,861 \$13,861 0550 Authority Lease Obligations \$13,861 \$13,861 0560 Other Post-Employment Benefitis (OPEB) \$13,861 \$13,861 0570 Net Position \$13,861 \$13,861 0580 Other Long-Time Liabilities \$13,861 \$13,861 0590 Deferred Inflows of Resources \$2,94 \$2,94 Net Position \$13,861 \$13,861 \$13,861 0050 Deferred Inflows of Resources \$2,94 \$2,94 Not Position (792 – 0798) \$13,861 \$13,861 \$13,861 0068 Restricted Net Position (792 – 0798) \$3,417 \$3,417<	0462 Payroll Deductions and Withholding					
Total Current Liabilities\$13,861Noncurrent Liabilities0510Bonds Payable0520Extended-Term Financing Agreements Payable05200520Extended-Term Financing Agreements Payable5200530Lease-Purchase Obligations5200540Accumulated Compensated Absences5200550Authority Lease Obligations5200560Other Post-Employment Benefits (OPEB)5200570Net Pension Liability5300590Other Long-Term Liabilities513,861Total Noncurrent Liabilities\$13,8610500Defered Inflows of Resources5,2940510Net Position56,4630791Invested in Capital Assets, Net of Related Debt36,4630080Restricted Net Position (0792 – 0798)53,4170799Unrestricted Net Position53,417Total Net Position53,41753,417	0480 Unearned Revenues					
Noncurrent Liabilities Image: Standed Description of Standed Description o	0490 Other Current Liabilities	5,282			5,282	
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0599 Other LabilitiesTotal Noncurrent Liabilities\$13,861Total Liabilities\$13,861\$13,8610950 Deferred Inflows of Resources5,294\$5,294Net Position\$1000 Restricted In Capital Assets, Net of Related Debt36,46336,4630008 Restricted Net Position (0792 – 0798)53,417\$33,4170791 Unrestricted Net Position53,417\$89,880Total Not Position\$89,880\$89,880	0560 Other Post-Employment Benefits (OPEB)					
Total Noncurrent LiabilitiesTotal Liabilities\$13,861\$13,8610950 Deferred Inflows of Resources5,294\$,294Net Position36,46336,4630791 Invested in Capital Assets, Net of Related Debt36,46336,4630008 Restricted Net Position (0792 – 0798)73,41753,4170799 Unrestricted Net Position53,417\$89,880\$89,880	0570 Net Pension Liability					
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Net Position State Position Capital Assets, Net of Related Debt 36,463 36,463 0008 Restricted Net Position (0792 – 0798) 53,417 53,417 0799 Unrestricted Net Position 589,880 \$89,880	Total Liabilities	\$13,861			\$13,861	
0791Invested in Capital Assets, Net of Related Debt36,46336,4630008Restricted Net Position (0792 – 0798)753,41753,4170799Unrestricted Net Position53,880\$89,880Total Net Position	0950 Deferred Inflows of Resources	5,294			5,294	
0008 Restricted Net Position (0792 – 0798) 0799 Unrestricted Net Position 53,417 Total Net Position \$89,880 \$89,880	Net Position					
0799 Unrestricted Net Position 53,417 53,417 Total Net Position \$89,880 \$89,880	0791 Invested in Capital Assets, Net of Related Debt	36,463			36,463	
Total Net Position \$89,880 \$89,880	0008 Restricted Net Position (0792 – 0798)					
	0799 Unrestricted Net Position	53,417			53,417	
Total Liabilities And Deferred Inflows Of Resources And Net Position \$109,035 \$109,035	Total Net Position	\$89,880			\$89,880	
	Total Liabilities And Deferred Inflows Of Resources And Net Position	\$109,035			\$109,035	

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2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End	Statement of Revenues

LEA : 117415004 Montgomery Area SD

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues	↓ →	•			• • ••
6600 Food Service Revenue	185,866			185,866	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$185,866			\$185,866	
Operating Expenses					
100 Personnel Services – Salaries	87,887			87,887	
200 Personnel Services – Employee Benefits	73,293			73,293	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	7,820			7,820	
500 Other Purchased Services	236,062			236,062	
600 Supplies	27,950			27,950	
740 Depreciation	5,646			5,646	
810 Dues and Fees	252			252	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$438,910			\$438,910	
Operating Income (Loss)	(\$253,044)			(\$253,044)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	98			98	
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	27,398			27,398	
8000 Revenue from Federal Sources	219,808			219,808	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$247,304			\$247,304	
Income (Loss) Before Contributions And Transfers	(\$5,740)			(\$5,740)	

LEA : 117415004 Montgomery Area SD

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Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (<u>58)</u>	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$5,740)			(\$5,740)	
0002 Net Position - Beginning of Fiscal Year	72,912			72,912	
0003 Accounting Changes / Residual Equity Transfers	22,708			22,708	
Net Position - End Of Year	\$89,880			\$89,880	

LEA : 117415004 Montgomery Area SD

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Cash Receipts From Assessment Made to Other Funds188.21188.21001Cash Receipts From Barsings on Investments188.21188.210013Cash Receipts From Earnings on Investments189.25189.250014Cash Receipts From Earnings on Investments152.650152.6500015Cash Payments To Employees For Services278.718278.7180017Cash Payments To Steptings For Goods and Services278.078278.7180017Cash Payments To Steptings For Goods and Services278.078278.7180018Cash Payments To Steptings For Goods and Services278.079263.070017Cash Payments To Steptings For Goods and Services278.078278.718018Cash Payments To Steptings For Goods and Services278.071278.718019Receipts Form Local Sources - 000020.101111020Receipts Form Local Sources - 000026.21026.2100218Receipts Form Earling Sources - 000026.21026.2100229Receipts Form Earling Sources - 000026.21026.2100230Receipts Form Earling Sources - 000026.21026.2100241Receipts Form Earling Sources - 000026.21026.2100251Interest - Edition Matchard Equity Trans27.66726.2100251Receipts From Earling Colument / Comp Unit27.66727.6760251Receipts From Hard Equity Form Sources - 100.02027.66727.6670261Receipts From Earling Colument / Comp Unit<	Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service(60)	
0012 Cash Receipts From Assessments Made to Other Funds 0014 Cash Receipts From Tom Earnings on Investments 0015 Cash Payments To Employees For Survices 152.650 0016 Cash Payments To Employees For Survices 278,718 0017 Cash Payments To Supplers For Code and Services 278,718 0018 Cash Payments To Employees For Observations (6243,047) 0018 Cash Payments To Observationg Expenses 782,718 Velocable Tom Copatial Patienting Expenses Velocable Tom Copatial Patienting Expenses Velocable Tom Copatial Patienting Expenses Velocable Secon Copatiang Activities 0217 Receipts Fom Local Sources - 6000 10 0218 Receipts Fom Expension 2014 Cash Payments Fol Object Composition 2014 02210 Receipt Fom Expension 2014 0218 Receipt Fom Expendition 2014	Cash Flows From Operating Activities						
0013Cash Receipts From Carrier Operating Revenue152,650152,6500015Cash Payments Tor Insurance Caina152,650152,6500016Cash Payments Tor Supplers For Goods and Services247,178247,1780017Cash Payments Tor Supplers For Goods and Services247,178(243,047)(243,047)Not Colspan=10 Services242,304(243,047)(243,047)(243,047)Operating Activities26,21026,21026,21026,21026,210Operating Services - 60001111110021Received (Repair)26,21026,21026,21026,2100023Received Repairs Form Goods and Services - 800020,1448201,448201,4480024Received (Repair)227,667227,677227,6770025Iverset Paird on Notes/Larna - 5100-830227,667227,677227,6770026Cash Form Faller Alexed Repaired Services - 8901227,667227,6770027Casher Service Alexed Repaired Services - 8901227,667227,6770028Receives Form Cashel Alexed Francing Activities227,667227,6770029Casher Service Alexed Repaired Services - 8901227,667227,6770039Notes/Larna Related Francing Activities227,667227,6770039Notes/Larna Related Francing Activities227,677227,6770039Notes/Larna Related Francing Activities227,677227,6770039Notes/Larna Related Francing Activities<	0011 Cash Receipts From Users	188,321			188,321		
0014Cash Paymetis from Outprogen Spectrations00015Cash Paymetis from Store Spectrations278,718278,7180017Cash Paymetis from Store Operating Expenses278,718278,7180018Cash Paymetis from Store Operating Expenses0278,7180018Cash Paymetis from Store Operating Activities6243.0476243.0470018Cash Paymetis from Store Operating Activities6243.0476243.0470019Receipts From Store Operating Activities6243.0476243.0470021Receipts From Store Sall Storese - SOO0263,210263,2100022Receipts From Store Sall Storese - SOO0263,210263,2100023Receipts From Store Sall Storese - SOO0263,210264,2100024Notes and Leans Received (Repaid)264,210264,2100025Operating Transfers In (Out) Prisonag Covernment / Comp Unit Store Sall Store Sall S	0012 Cash Receipts From Assessments Made to Other Funds						
0015Cash Payments To Employes For Services152,6500017Cash Payments To Schuranoe Clama278,7180018Cash Payments To Schurper Soro Social Services278,718019Cash Payments To Schurper Social Services278,71801017Cash Payments To Schurper Social Services278,71801017Cash Payments To Schurper Social Services278,71801021Receipts From Social Encident Activites20240221Receipts From State Sources - 500026,210202,1010222Receipts From State Sources - 500026,210202,1010223Receipts From State Sources - 500026,210202,1010224Notes and Loans Received (Repair)201,146201,1460225Internet Pair on Notes Clause Equity Trans201,146201,1460226Operating Transfers In (Out) Private Equity Trans201,146201,1460227Operating Transfers In (Out) Private Equity Trans202,167202,1670228Receipts From Galial Added Financing Activities227,667227,6670239Proceeds From Capital Infancing Activities227,667227,6670331Proceeds From Extend Galian Rosa227,667227,6770332Social Activities227,667227,6770333Proceeds From Extend Galian Rosa227,677227,6770334Proceeds From Extend Galian Rosa227,677227,6770335Proceeds From Extend Galian Rosa227,677227,6770341Private For Extende Tra	0013 Cash Receipts From Earnings on Investments						
0016 Gale Payments For Insurance Claims 9017 Gale Payments For Goods and Benvices 9017 Gale Payments For Goods and Services 9017 Gale Payments For Goods and Services 9018 Gala Payments For Goods and Services 9018 Gala Querts Gala Querts <td< td=""><td>0014 Cash Receipts From Other Operating Revenue</td><td></td><td></td><td></td><td></td><td></td></td<>	0014 Cash Receipts From Other Operating Revenue						
0017 Cash Payments To Suppliers For Goods and Services 278,718 0018 Cash Payments For Other Operating Exponses (£243,047) Net Cash Provide By (Used For Operating Activites (£243,047) 0021 Receipts From Non-Capital Financing Activites 1 0022 Receipts From State Sources - 6000 11 11 0022 Receipts From State Sources - 7000 262,10 262,10 0024 Notes and Loans Received (Repail) 201,46 201,46 0025 Interset Paid on NoteSclass - 5100-830 201,46 201,46 0026 Operating Transfers In (0ut)/Residual Equity Trans 527,667 527,667 0027 Operating Transfers In (0ut)/Residual Equity Trans 527,667 527,667 0030 Receipts From Federador, Activites 527,667 527,667 0031 Parments For Gard, Sasses - 6830 527,667 527,667 0032 Generation State Adveced, Sasses - 6830 527,667 527,667 0033 Parments For Gard, Sasses - 6830 527,667 527,667 0033 Parments For Gard, Sasses - 6830 527,667 527,667 0033 Parments For Ga	0015 Cash Payments To Employees For Services	152,650			152,650		
0018Cash Payments For Other Operating Activities(£42.3047)(£24.3047)Non-Capital Financing Activities00210021Recipts From Load Sources - 600010110022Recipts From Federal Sources - 700020.14020.1400023Recipts From Federal Sources - 700020.14020.1400024Notes and Loans Recived (Repair)20.144620.14460025Interst Pairlo Interders Sources - 700020.140620.14460026Operating Transfers In (Our) Private Operating Transfers In Our) Private Operating Transfers In Our Private Operation O	0016 Cash Payments For Insurance Claims						
Net Cash Provided By (Used For) Operating Activities (\$243,047) (\$243,047) Cash Flows From Non-Capital Financing Activities	0017 Cash Payments To Suppliers For Goods and Services	278,718			278,718		
Cash Flows From Non-Capital Financing Activities 11 0021 Receipts From Local Sources - 6000 11 11 0022 Receipts From State Sources - 7000 26.210 20.21 0023 Receipts From Federal Sources - 8000 201,446 201,446 0024 Interest Paid on Notes/Loans - 5100-830 201,446 201,446 0025 Operating Transfers In (Out) Residual Equity Trans 201 201 0026 Operating Transfers In (Out) Residual Equity Trans 201 201 0027 Operating Transfers In (Out) Residual Equity Trans 201 201 0028 Receipts From Retund O Prior ver Expenditures - 6091 202 202 0029 Special and Extraordinary Gains (losses) 227,667 227,667 Cash Flows From Capital and Related Financing Activities 227,667 227,667 0031 Payments For Fac Acq, Const, and Imp - 4000 203 203 200 227,667 227,667 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 237,667 227,667 227,667 0033 Proceeds From Extended Term Financing Activities 227,667 227,667 227,667 0033 Proceeds From Extended Term Financing Activities 200	0018 Cash Payments For Other Operating Expenses						
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 biterest Paid on Notes/Loars - 5100-830 biterest Paid on Notes/Loars - 5100-830 biterest Paid on Notes/Loars - 5100-830 biterest Paid on Notes/Loars - 5001 biterest Paid on Primary Government / Comp Unit biterest Paid on Extended Financing Activities cost Flows From Capital and Related Financing Activities cost prime Paid on Financing Agreements - 6930 biterest Paid on Financing Agreements - 5100-830 biterest Paid on Financing Agreements - 5100-830<td>0023 Receipts From Federal Sources -8000</td><td>201,446</td><td></td><td></td><td>201,446</td><td></td>	0023 Receipts From Federal Sources -8000	201,446			201,446		
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0027 Operating Transfers In (Out) Primary Government / Comp Unit 0028 Receipts From Refund of Prior Year Expenditures - 6991 0029 Special and Extraordinary Gains (losses) Flows For Capital and Related Financing Activities 0031 Payments For Fac Acq. Const, and Imp - 4000 Second Financing Agreements - 6930 0032 Gain / Loss) on Sale of Fixed Assets - 6930 Second Financing Agreements - 6930 0033 Proceder From Extended Term Financing - 9200 Second Financing Agreements - 6930 0033 Proceder From Extended Term Financing - 9200 Second Financing Agreements - 6930 0033 Interest Paid on Financing Agreements - 5100-830 Second Financing Agreements - 6100-830 0033 Interest Paid on Financing Agreements - 5100-830 Second Financing Agreements - 6100-830 0035 Interest Paid on Financing Agreements - 5100-830 Second Financing Agreements - 6500 0041 Earlings on Investment - 6500 98 98 0042 Purchase of Inv Securities / Deposits to Inv Pools 98 98 0043 Receipts From Investment Pool Withdrawals 98 98	0025 Interest Paid on Notes/Loans - 5100-830						
0028 Receipts From Refund of Prior Year Expenditures - 6991 0029 Special and Extraordinary Gains (losses) Net Cash Prov By (Used for) Non-Capital Financing Activities 0031 Payments For Fac Acq, Const, and Imp - 4000 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 0033 Proceeds From Extended Term Financing - 9200 0034 Principal Paid on Financing Agreements - 6100-8300 0035 Interest Paid on Financing Agreements - 500-8300 0036 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities KetCash Prov By Used for) Capital and Related Financing Activities Prov By Used for) Capital and Related Financing Activities Cash Frow Try By Used for) Capital and Related Financing Activities Net Cash Frow By Used for) Capital and Related Financing Activities	0026 Operating Transfers In (Out)/Residual Equity Trans						
0029 Special and Extraordinary Gains (losses) Special and Extraordinary Gains (losses) Special and Related Financing Activities Cash Flow: From Capital and Related Financing Activities 0031 Payments For Fac Acq, Const, and Imp - 4000 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 0033 Proceeds From Extended Term Financing - 9200 0034 Principal Paid on Financing Agreements 0035 Interest Paid on Financing Agreements - 5100-830 0036 (Inc) Dec in Contributed Capital Net Cash Flow: From Investing Activities Special and Related Financing Activities Object in Contributed Capital Net Cash Flow: From Investing Activities Object in Contributed Financing Activities Object in Contributed Financing Activities Object in Contributed Financing Activities Object in Special and Related Financing Activities Object in Special and Related Financing Activities Object in Special Colspanse Object in Special Colspanse Object in Special Specities In Propols <td col<="" td=""><td>0027 Operating Transfers In (Out) Primary Government / Comp Unit</td><td></td><td></td><td></td><td></td><td></td></td>	<td>0027 Operating Transfers In (Out) Primary Government / Comp Unit</td> <td></td> <td></td> <td></td> <td></td> <td></td>	0027 Operating Transfers In (Out) Primary Government / Comp Unit					
Net Cash Prov By (Used for) Non-Capital Financing Activities\$227,667\$227,667Cash Flows From Capital and Related Financing Activities0031Payments For Fac Acq, Const, and Imp - 40000032Gain / (Loss) on Sale of Fixed Assets - 69300033Proceeds From Extended Term Financing - 92000034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements - 5100-8300036(Inc) De cin Contributed CapitalNet Cash Prov By (Used for) Capital and Related Financing ActivitiesPoint Capital and Related Financing Activities00410041Earnings on Investment - 6500980042Purchase of Inv Securities / Deposits to Inv Pools980043Receipts From Investment Pool Withdrawals	0028 Receipts From Refund of Prior Year Expenditures - 6991						
Cash Flows From Capital and Related Financing Activities 0031 Payments For Fac Acq, Const, and Imp - 4000 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 0033 Proceeds From Extended Term Financing - 9200 0034 Principal Paid on Financing Agreements 0035 Interest Paid on Financing Agreements - 5100-830 0036 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 98 98 0042 Purchase of Inv Securities / Deposits to Inv Pools 98 98 0043 Receipts From Investment Pool Withdrawals 98	0029 Special and Extraordinary Gains (losses)						
0031Payments For Fac Acq, Const, and Imp - 40000032Gain / (Loss) on Sale of Fixed Assets - 69300033Proceeds From Extended Term Financing - 92000034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements - 5100-8300036(Inc) Dec in Contributed CapitalNet Cash From Extended Time ActivitiesStore Gain / Contributed CapitalCash Flow: From Investing Activities0041Earnings on Investments - 65000042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	Net Cash Prov By (Used for) Non-Capital Financing Activities	\$227,667			\$227,667		
0032Gain / (Loss) on Sale of Fixed Assets - 69300033Proceeds From Extended Term Financing - 92000034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements - 5100-8300036(Inc) Dec in Contributed CapitalNet Cash Prov By (Used for) Capital and Related Financing ActivitiesCash Flows From Investing Activities0041Earnings on Investments - 65000042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	Cash Flows From Capital and Related Financing Activities						
0033 Proceeds From Extended Term Financing - 9200 0034 Principal Paid on Financing Agreements 0035 Interest Paid on Financing Agreements - 5100-830 0036 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities Cash Flow: From Investing Activities 0041 Earnings on Investments - 6500 98 98 98 0042 Purchase of Inv Securities / Deposits to Inv Pools 98 98 98 0043 Receipts From Investment Pool Withdrawals 98 98 98	0031 Payments For Fac Acq, Const, and Imp - 4000						
0034Principal Paid on Financing Agreements0035Interest Paid on Financing Agreements - 5100-8300036(Inc) Dec in Contributed CapitalNet Cash I colspand Related Financing ActivitiesCash Flow: From Investing Activities0041Earnings on Investments - 65000042Purchase of Inv Securities / Deposits to Inv Pools0043Receipts From Investment Pool Withdrawals	0032 Gain / (Loss) on Sale of Fixed Assets - 6930						
0035 Interest Paid on Financing Agreements - 5100-830 0036 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 98 0042 Purchase of Inv Securities / Deposits to Inv Pools 98 0043 Receipts From Investment Pool Withdrawals Vertice of Inv Securities / Deposits to Inv Pools	0033 Proceeds From Extended Term Financing - 9200						
0036 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 98 0042 Purchase of Inv Securities / Deposits to Inv Pools 98 0043 Receipts From Investment Pool Withdrawals Vertical Capital C	0034 Principal Paid on Financing Agreements						
Net Cash Prov By (Used for) Capital and Related Financing Activities Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 98 0042 Purchase of Inv Securities / Deposits to Inv Pools 98 0043 Receipts From Investment Pool Withdrawals 1	0035 Interest Paid on Financing Agreements - 5100-830						
Cash Flows From Investing Activities 0041 Earnings on Investments - 6500 98 98 0042 Purchase of Inv Securities / Deposits to Inv Pools 98 0043 Receipts From Investment Pool Withdrawals 98	0036 (Inc) Dec in Contributed Capital						
0041Earnings on Investments - 650098980042Purchase of Inv Securities / Deposits to Inv Pools980043Receipts From Investment Pool Withdrawals98	Net Cash Prov By (Used for) Capital and Related Financing Activities						
0042 Purchase of Inv Securities / Deposits to Inv Pools 0043 Receipts From Investment Pool Withdrawals	Cash Flows From Investing Activities						
0043 Receipts From Investment Pool Withdrawals	0041 Earnings on Investments - 6500	98			98		
	0042 Purchase of Inv Securities / Deposits to Inv Pools						
0044 Proceeds from Sale and Maturity of Inv Securities	0043 Receipts From Investment Pool Withdrawals						
	0044 Proceeds from Sale and Maturity of Inv Securities						
0045 Loans Received (Paid)	0045 Loans Received (Paid)						
Net Cash Prov By (Used for) Investing Activities \$98 \$98 Page 16 \$98 \$98	Net Cash Prov By (Used for) Investing Activities				\$98		

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	Food Service (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(15,282)			(15,282)	
0004 Cash and Cash Equivalents Beginning of Year	43,956			43,956	
Cash and Cash Equivalents at Year End	\$28,674			\$28,674	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(253,044)			(253,044)	
Adjustments					
0051 Depreciation and Net Amortization	5,646			5,646	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,428)			(1,428)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,413)			(1,413)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(5,221)			(5,221)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	8,530			8,530	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,883			3,883	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$9,997			\$9,997	
Cash Provided By (Used for) Total	(\$243,047)			(\$243,047)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

Amount

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				32,717
0110 Investments	59,972			
0130 Due From Other Funds	2,293			
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$62,265			\$32,717
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$62,265			\$32,717

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				-
Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources	(00)	(30)	(00)	
Assets				
0100 Cash and Cash Equivalents				32,717
0110 Investments				59,972
0130 Due From Other Funds				2,293
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$94,982
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$94,982

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	<u>Activity</u> (<u>81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				32,717
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$32,717
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	4,423			
0799 Unrestricted Net Position	57,842			
Total Net Position	\$62,265			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$62,265			\$32,717

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End Statement of Net Position - Fiduciary Funds (NAF) LEA: 117415004 Montgomery Area SD Page - 4 of 4 Printed 11/3/2016 10:58:47 AM Other Agency (89) Amounts Expressed in Whole Dollars **Discrete Component Units Discrete Component Units Total Fiduciary Funds** <u>(98)</u> <u>(99)</u> Liabilities, Deferred Inflows Of Resources And Net Position Liabilities 0400 Due to Other Funds 0411 Due to Other Governments 0412 Due to Primary Government 0413 Due to Component Unit 0420 Accounts Payable 32,717 0430 Contracts Payable 0450 Short-Term Payables 0461 Accrued Salaries and Benefits 0462 Payroll Deductions and Withholding 0480 Unearned Revenues 0490 Other Current Liabilities **Total Liabilities** \$32,717 0950 Deferred Inflows of Resources **Net Position** 0791 Invested in Capital Assets, Net of Related Debt

0009 Restricted Net Position (0792 – 0798)	4,423
0799 Unrestricted Net Position	57,842
Total Net Position	\$62,265
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$94,982

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (<u>99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	22,500					22,500
0092 Other Additions	101					101
Deductions						
0093 Scholarships Awarded	21,750					21,750
0094 Other Deductions						
Change In Net Position	\$851					\$851
0006 Net Position – Beginning of Fiscal Year	61,414					61,414
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$62,265					\$62,265

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General Fund (10)

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	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	3,454,209.53			3,454,209.53
6112 Interim Real Estate Taxes	9,128.16			9,128.16
6113 Public Utility Realty Taxes	5,737.90			5,737.90
6114 Payments in Lieu of Current Taxes - State / Local	46,198.37			46,198.37
6143 Current Act 511 Local Services Taxes	8,942.36		3,976.10	12,918.46
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	3,625.00			3,625.00
6151 Current Act 511 Earned Income Taxes	1,438,982.09	199,564.62	262,873.98	1,502,291.45
6153 Current Act 511 Real Estate Transfer Taxes	106,589.05	43,717.68	19,203.30	82,074.67
6411 Delinquent Real Estate Taxes	166,593.46	18,228.47	16,299.48	164,664.47
6500 Earnings on Investments	48,095.92			
6700 Revenues from LEA Activities	30,571.75			
6832 Federal IDEA Revenue Received as Pass Through	106,675.38			
6920 Contributions and Donations from Private Sources	111,777.76			
6942 Summer School Tuition	(25.81)			
6943 Adult Education Tuition	325.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	257,058.05			
6980 Revenue from Community Services Activities	451.00			
6999 Other Revenues Not Specified Above	2,273.13			
TOTAL Revenue from Local Sources	\$5,797,208.10	\$261,510.77	\$302,352.86	\$5,280,848.01

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Revenue Reported In Current Year

Revenue from State Sources		
7110 Basic Education Funding	5,076,837.18	
7160 Tuition for Orphans Subsidy	35,658.00	
7220 Vocational Education	62,285.78	
7271 Special Education funds for School-Aged Pupils	584,224.26	
7292 Pre-K Counts	425,000.00	
7311 Pupil Transportation Subsidy	229,954.39	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,715.58	
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,280.41	
7340 State Property Tax Reduction Allocation	318,760.35	
7505 Ready to Learn Block Grant	136,406.00	
7810 State Share of Social Security and Medicare Taxes	255,731.25	
7820 State Share of Retirement Contributions	888,792.00	
TOTAL Revenue from State Sources	\$8,052,645.20	

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Revenue Reported In Current Year

Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	307,760.54	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	58,631.00	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	126.90	
TOTAL Revenue from Federal Sources	\$366,518.44	

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Revenue Reported In Current Year

Other Financing Sources				
9120 Proceeds from Refunding of Bonds	7,283,000.00			
TOTAL Other Financing Sources	\$7,283,000.00			
TOTAL FROM ALL SOURCES	\$21,499,371.74	\$261,510.77	\$302,352.86	\$5,280,848.01

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Revenue from Local Sources	5,797,208.10
Revenue from State Sources	8,052,645.20
Revenue from Federal Sources	366,518.44
Other Financing Sources	7,283,000.00
TOTAL FROM ALL SOURCES	\$21,499,371.74

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General Fund (10)	
1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,415,632.91
Total Personnel Services – Salaries	\$4,415,632.91
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,036,708.55
220 Social Security Contributions	326,485.18
230 PSERS Retirement Contributions	1,119,311.31
240 Tuition Reimbursement	11,192.15
260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB)	25,829.00 132,247.36
290 Other Current Employee Benefits	5,460.00
Total Personnel Services – Employee Benefits	\$2,657,233.55
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	281,738.52
324 Professional Educational Services – Employee Training and Development Services	1,000.00
330 Other Professional Services	15,801.70
Total Purchased Professional and Technical Services	\$298,540.22
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,420.12
440 Rentals	99,337.75 \$100 757 87
Total Purchased Property Services	\$100,757.87
500 <u>Other Purchased Services</u> 510 Student Transportation Services	52,945.49
510 Student Hansportation Services	42,628.70
550 Printing and Binding	6,031.20
561 Tuition To Other School Districts Within the State	6,248.19
562 Tuition To Pennsylvania Charter Schools	247,474.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	343,645.27
580 Travel	11,285.13 103.75
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes Total Other Purchased Services	\$710,361.89
600 <u>Supplies</u>	
610 General Supplies	132,107.70
630 Food	19,744.06
640 Books and Periodicals	37,446.35
Total Supplies	\$189,298.11
700 Property	
750 Equipment – Original and Additional	21,815.50
Total Property	\$21,815.50
Total 1000 Instruction	\$8,393,640.05

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General Fund (10)

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1100 Regular Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,624,813.23	1,365,423.34	263,846.00	3,254,082.57
Total Personnel Services – Salaries	\$1,624,813.23	\$1,365,423.34	\$263,846.00	\$3,254,082.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	235,731.41	236,831.31	49,338.57	521,901.29
220 Social Security Contributions	123,531.66	100,324.76	17,110.08	240,966.50
230 PSERS Retirement Contributions	447,710.88	345,523.80	30,305.70	823,540.38
240 Tuition Reimbursement	5,684.15	5,508.00		11,192.15
260 Workers' Compensation	5,581.00	10,016.00	1,492.00	17,089.00
280 Other Post-Employment Benefits (OPEB)	47,670.56	66,123.68		113,794.24
290 Other Current Employee Benefits	2,160.00		3,300.00	5,460.00
Total Personnel Services – Employee Benefits	\$868,069.66	\$764,327.55	\$101,546.35	\$1,733,943.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		23,433.00		23,433.00
324 Professional Educational Services – Employee Training and Development Services			1,000.00	1,000.00
330 Other Professional Services	300.00			300.00
Total Purchased Professional and Technical Services	\$300.00	\$23,433.00	\$1,000.00	\$24,733.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	161.26	292.50		453.76
440 Rentals	21,539.97	77,797.78		99,337.75
Total Purchased Property Services	\$21,701.23	\$78,090.28		\$99,791.51
500 Other Purchased Services				
510 Student Transportation Services	3,891.81	4,024.68		7,916.49
530 Communications	15,853.34	26,775.36		42,628.70
550 Printing and Binding	3,015.60	3,015.60		6,031.20
561 Tuition To Other School Districts Within the State	1,583.24	4,664.95		6,248.19
562 Tuition To Pennsylvania Charter Schools	45,264.41	149,846.47		195,110.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,201.77		5,201.77
580 Travel	6,442.10	4,843.03		11,285.13
Total Other Purchased Services	\$76,050.50	\$198,371.86		\$274,422.36
600 <u>Supplies</u>				
610 General Supplies	51,886.62	49,200.96		101,087.58
640 Books and Periodicals	21,695.52	10,165.48		31,861.00
Total Supplies	\$73,582.14	\$59,366.44		\$132,948.58
Total 1100 Regular Programs – Elementary / Secondary	\$2,664,516.76	\$2,489,012.47	\$366,392.35	\$5,519,921.58

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General Fund (10)

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1110 Regular Programs	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	1,624,813.23	1,365,423.34	2,990,236.57
Total Personnel Services – Salaries	\$1,624,813.23	\$1,365,423.34	\$2,990,236.57
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	235,731.41	236,831.31	472,562.72
220 Social Security Contributions	123,531.66	100,324.76	223,856.42
230 PSERS Retirement Contributions	447,710.88	345,523.80	793,234.68
240 Tuition Reimbursement	5,684.15	5,508.00	11,192.15
260 Workers' Compensation	5,581.00	10,016.00	15,597.00
280 Other Post-Employment Benefits (OPEB)	47,670.56	66,123.68	113,794.24
290 Other Current Employee Benefits	2,160.00		2,160.00
Total Personnel Services – Employee Benefits	\$868,069.66	\$764,327.55	\$1,632,397.21
300 Purchased Professional and Technical Services			
322 Professional Educational Services – Ius		23,433.00	23,433.00
330 Other Professional Services	300.00		300.00
Total Purchased Professional and Technical Services	\$300.00	\$23,433.00	\$23,733.00
400 Purchased Property Services			
430 Repairs and Maintenance Services	161.26	292.50	453.76
440 Rentals	21,539.97	77,797.78	99,337.75
Total Purchased Property Services	\$21,701.23	\$78,090.28	\$99,791.51
500 Other Purchased Services			
510 Student Transportation Services	3,891.81	4,024.68	7,916.49
530 Communications	15,853.34	26,775.36	42,628.70
550 Printing and Binding	3,015.60	3,015.60	6,031.20
561 Tuition To Other School Districts Within the State	1,583.24	4,664.95	6,248.19
562 Tuition To Pennsylvania Charter Schools	45,264.41	149,846.47	195,110.88
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,201.77	5,201.77
580 Travel	6,442.10	4,843.03	11,285.13
Total Other Purchased Services	\$76,050.50	\$198,371.86	\$274,422.36
600 <u>Supplies</u>			
610 General Supplies	51,886.62	49,200.96	101,087.58
640 Books and Periodicals	21,695.52	10,165.48	31,861.00
Total Supplies	\$73,582.14	\$59,366.44	\$132,948.58
Total 1110 Regular Programs	\$2,664,516.76	\$2,489,012.47	\$5,153,529.23

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General Fund (10)				
1190 Federally-Funded Regular Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			263,846.00	263,846.00
Total Personnel Services – Salaries			\$263,846.00	\$263,846.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			49,338.57	49,338.57
220 Social Security Contributions			17,110.08	17,110.08
230 PSERS Retirement Contributions			30,305.70	30,305.70
260 Workers' Compensation			1,492.00	1,492.00
290 Other Current Employee Benefits			3,300.00	3,300.00
Total Personnel Services – Employee Benefits			\$101,546.35	\$101,546.35
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			1,000.00	1,000.00
Total Purchased Professional and Technical Services			\$1,000.00	\$1,000.00
Total 1190 Federally-Funded Regular Programs			\$366,392.35	\$366,392.35

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General Fund (10)

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1200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	365,324.55	302,008.92		667,333.47
Total Personnel Services – Salaries	\$365,324.55	\$302,008.92		\$667,333.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	166,296.43	152,926.84		319,223.27
220 Social Security Contributions	26,799.65	22,071.81		48,871.46
230 PSERS Retirement Contributions	93,862.17	75,802.12		169,664.29
260 Workers' Compensation	2,162.50	2,837.50		5,000.00
280 Other Post-Employment Benefits (OPEB)	9,226.56	9,226.56		18,453.12
Total Personnel Services – Employee Benefits	\$298,347.31	\$262,864.83		\$561,212.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	87,387.19	66,186.33	104,732.00	258,305.52
330 Other Professional Services		501.70		501.70
Total Purchased Professional and Technical Services	\$87,387.19	\$66,688.03	\$104,732.00	\$258,807.22
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	48,536.28	3,827.00		52,363.28
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	103.75			103.75
Total Other Purchased Services	\$48,640.03	\$3,827.00		\$52,467.03
600 <u>Supplies</u>				
610 General Supplies	6,047.17	8,118.22		14,165.39
640 Books and Periodicals	99.10			99.10
Total Supplies	\$6,146.27	\$8,118.22		\$14,264.49
Total 1200 Special Programs – Elementary / Secondary	\$805,845.35	\$643,507.00	\$104,732.00	\$1,554,084.35

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General Fund (10)				
1210 Life Skills Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,914.25	4,914.25		9,828.50
Total Purchased Professional and Technical Services	\$4,914.25	\$4,914.25		\$9,828.50
Total 1210 Life Skills Support	\$4,914.25	\$4,914.25		\$9,828.50

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General Fund (10)				
1220 Sensory Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,487.79			38,487.79
Total Personnel Services – Salaries	\$38,487.79			\$38,487.79
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,840.68			2,840.68
230 PSERS Retirement Contributions	9,903.14			9,903.14
Total Personnel Services – Employee Benefits	\$12,743.82			\$12,743.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	72,039.80	22,721.13	78,685.91	173,446.84
Total Purchased Professional and Technical Services	\$72,039.80	\$22,721.13	\$78,685.91	\$173,446.84
Total 1220 Sensory Support	\$123,271.41	\$22,721.13	\$78,685.91	\$224,678.45

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General Fund (10)				
1230 Emotional Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	75,949.94			75,949.94
Total Personnel Services – Salaries	\$75,949.94			\$75,949.94
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions	23,175.43 5,529.04 18,952.49			23,175.43 5,529.04 18,952.49
Total Personnel Services – Employee Benefits	\$47,656.96			\$47,656.96
300 Purchased Professional and Technical Services 322 Professional Educational Services – lus Total Purchased Professional and Technical Services		31,931.05 \$31,931.05	11,568.95 \$11,568.95	43,500.00 \$43,500.00
600 <u>Supplies</u> 640 Books and Periodicals	(500.00)			(500.00)
Total Supplies	(\$500.00)	¢24.024.05	¢44 500 05	(\$500.00)
Total 1230 Emotional Support	\$123,106.90	\$31,931.05	\$11,568.95	\$166,606.90

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General Fund (10)

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1240 Academic Support	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries	-	-		
100 Personnel Services – Salaries	250,886.82	302,008.92		552,895.74
Total Personnel Services – Salaries	\$250,886.82	\$302,008.92		\$552,895.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	143,121.00	152,926.84		296,047.84
220 Social Security Contributions	18,429.93	22,071.81		40,501.74
230 PSERS Retirement Contributions	65,006.54	75,802.12		140,808.66
260 Workers' Compensation	1,850.00	2,525.00		4,375.00
Total Personnel Services – Employee Benefits	\$228,407.47	\$253,325.77		\$481,733.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,203.49	6,619.90	5,247.49	13,070.88
Total Purchased Professional and Technical Services	\$1,203.49	\$6,619.90	\$5,247.49	\$13,070.88
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	48,536.28	3,827.00		52,363.28
Total Other Purchased Services	\$48,536.28	\$3,827.00		\$52,363.28
600 <u>Supplies</u>				
610 General Supplies	5,063.60	7,134.65		12,198.25
640 Books and Periodicals	599.10			599.10
Total Supplies	\$5,662.70	\$7,134.65		\$12,797.35
Total 1240 Academic Support	\$534,696.76	\$572,916.24	\$5,247.49	\$1,112,860.49

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
1241 Learning Support – Public	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	235,487.68	286,609.86		522,097.54
Total Personnel Services – Salaries	\$235,487.68	\$286,609.86		\$522,097.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	143,121.00	152,926.84		296,047.84
220 Social Security Contributions	17,303.64	20,945.52		38,249.16
230 PSERS Retirement Contributions	61,027.46	71,823.04		132,850.50
260 Workers' Compensation	1,850.00	2,525.00		4,375.00
Total Personnel Services – Employee Benefits	\$223,302.10	\$248,220.40		\$471,522.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,203.49	6,619.90	5,247.49	13,070.88
Total Purchased Professional and Technical Services	\$1,203.49	\$6,619.90	\$5,247.49	\$13,070.88
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	48,536.28	3,827.00		52,363.28
Total Other Purchased Services	\$48,536.28	\$3,827.00		\$52,363.28
600 <u>Supplies</u>				
610 General Supplies	3,270.25	4,984.94		8,255.19
640 Books and Periodicals	599.10			599.10
Total Supplies	\$3,869.35	\$4,984.94		\$8,854.29
Total 1241 Learning Support – Public	\$512,398.90	\$550,262.10	\$5,247.49	\$1,067,908.49

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
1243 Gifted Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,399.14	15,399.06		30,798.20
Total Personnel Services – Salaries	\$15,399.14	\$15,399.06		\$30,798.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,126.29	1,126.29		2,252.58
230 PSERS Retirement Contributions	3,979.08	3,979.08		7,958.16
Total Personnel Services – Employee Benefits	\$5,105.37	\$5,105.37		\$10,210.74
600 <u>Supplies</u>				
610 General Supplies	1,793.35	2,149.71		3,943.06
Total Supplies	\$1,793.35	\$2,149.71		\$3,943.06
Total 1243 Gifted Support	\$22,297.86	\$22,654.14		\$44,952.00

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General Fund (10)				
1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services		501.70		501.70
Total Purchased Professional and Technical Services		\$501.70		\$501.70
Total 1260 Physical Support		\$501.70		\$501.70

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General Fund (10)				
1270 Multi-Handicapped Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,229.65		9,229.65	18,459.30
Total Purchased Professional and Technical Services	\$9,229.65		\$9,229.65	\$18,459.30
Total 1270 Multi-Handicapped Support	\$9,229.65		\$9,229.65	\$18,459.30

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General Fund (10)

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1290 Special Programs - Other Support	Elementary	<u>Secondary</u>	Federal Total
200 Personnel Services – Employee Benefits			
260 Workers' Compensation	312.50	312.50	625.00
280 Other Post-Employment Benefits (OPEB)	9,226.56	9,226.56	18,453.12
Total Personnel Services – Employee Benefits	\$9,539.06	\$9,539.06	\$19,078.12
500 Other Purchased Services			
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	103.75		103.75
Total Other Purchased Services	\$103.75		\$103.75
600 <u>Supplies</u>			
610 General Supplies	983.57	983.57	1,967.14
Total Supplies	\$983.57	\$983.57	\$1,967.14
Total 1290 Special Programs - Other Support	\$10,626.38	\$10,522.63	\$21,149.01

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General Fund (10)			
1300 Vocational Education	Elementary Sec	condary <u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	292	2,882.32	292,882.32
Total Personnel Services – Salaries			\$292,882.32
200 Personnel Services – Employee Benefits			
 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 	21 75	8,451.52 ,782.55 5,357.72 2,215.00	98,451.52 21,782.55 75,357.72 2,215.00
Total Personnel Services – Employee Benefits	\$197	7,806.79	\$197,806.79
300 Purchased Professional and Technical Services 330 Other Professional Services		5,000.00	15,000.00
Total Purchased Professional and Technical Services	\$15	5,000.00	\$15,000.00
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services		966.36 \$966.36	966.36 \$966.36
600 <u>Supplies</u>		• • • • • • •	• • • • • •
610 General Supplies 640 Books and Periodicals		6,652.46 6,486.25	16,652.46 5,486.25
Total Supplies	\$22	2,138.71	\$22,138.71
700 Property			
750 Equipment – Original and Additional	21	,815.50	21,815.50
Total Property	\$21	,815.50	\$21,815.50
Total 1300 Vocational Education	\$550),609.68	\$550,609.68

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General Fund (10)

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1400 Other Instructional Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries		4,275.00	4,275.00
Total Personnel Services – Salaries		\$4,275.00	\$4,275.00
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions		327.15 781.66	327.15 781.66
Total Personnel Services – Employee Benefits		\$1,108.81	\$1,108.81
500 <u>Other Purchased Services</u> 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	169,221.75	169,221.75	338,443.50
Total Other Purchased Services	\$169,221.75	\$169,221.75	\$338,443.50
Total 1400 Other Instructional Programs – Elementary / Secondary	\$169,221.75	\$174,605.56	\$343,827.31

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General Fund (10)		
1430 Homebound Instruction	Elementary Secondar	y <u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	300.0	0 300.00
Total Personnel Services – Salaries	\$300.0	0 \$300.00
200 Personnel Services – Employee Benefits		
220 Social Security Contributions	22.9	6 22.96
230 PSERS Retirement Contributions	77.5	2 77.52
Total Personnel Services – Employee Benefits	\$100.4	8 \$100.48
Total 1430 Homebound Instruction	\$400.4	8 \$400.48

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General Fund (10)

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1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries		3,975.00		3,975.00
Total Personnel Services – Salaries		\$3,975.00		\$3,975.00
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions		304.19 704.14		304.19 704.14
Total Personnel Services – Employee Benefits		\$1,008.33		\$1,008.33
 500 <u>Other Purchased Services</u> 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 	169,221.75	169,221.75		338,443.50
Total Other Purchased Services	\$169,221.75	\$169,221.75		\$338,443.50
Total 1440 Alternative Regular Education Programs	\$169,221.75	\$174,205.08		\$343,426.83

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General Fund (10)				
1441 Adjudicated / Court-Placed Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	169,221.75	169,221.75		338,443.50
Total Other Purchased Services	\$169,221.75	\$169,221.75		\$338,443.50
Total 1441 Adjudicated / Court-Placed Programs	\$169,221.75	\$169,221.75		\$338,443.50

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General Fund (10)				
1442 Alternative Education Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,975.00		3,975.00
Total Personnel Services – Salaries		\$3,975.00		\$3,975.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		304.19		304.19
230 PSERS Retirement Contributions		704.14		704.14
Total Personnel Services – Employee Benefits		\$1,008.33		\$1,008.33
Total 1442 Alternative Education Programs		\$4,983.33		\$4,983.33

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General Fund (10)				
1800 Pre-Kindergarten	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				197,059.55
Total Personnel Services – Salaries				\$197,059.55
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				97,132.47 14,537.52 49,967.26 1,525.00
Total Personnel Services – Employee Benefits				\$163,162.25
500 Other Purchased Services 510 Student Transportation Services Total Other Purchased Services				45,029.00 \$45,029.00
600 <u>Supplies</u> 610 General Supplies 630 Food				202.27 19,744.06
Total Supplies				\$19,946.33
Total 1800 Pre-Kindergarten				\$425,197.13

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General Fund (10)				
1801 Pre-K Instruction	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				197,059.55 \$197,059.55
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				97,132.47 14,537.52 49,967.26 1,525.00
Total Personnel Services – Employee Benefits				\$163,162.25
600 <u>Supplies</u> 610 General Supplies				202.27
Total Supplies				\$202.27
Total 1801 Pre-K Instruction				\$360,424.07

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General Fund (10)				
1804 Pre-K Student Transportation	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
500 <u>Other Purchased Services</u> 510 Student Transportation Services				45,029.00
Total Other Purchased Services				\$45,029.00
Total 1804 Pre-K Student Transportation				\$45,029.00

Federal

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Total

19,744.06

\$19,744.06

\$19,744.06

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General Fund (10)		
1805 Pre-K Food Services	Elementary	Secondary
600 <u>Supplies</u>		
630 Food		

Total Supplies

Total 1805 Pre-K Food Services

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General Fund (10)	
2000 Support Services	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	1,523,262.26
Total Personnel Services – Salaries	\$1,523,262.26
	\$1;0-0;2-2120
200 <u>Personnel Services – Employee Benefits</u> 210 Group Insurance – Contracted Provider	505 124 86
220 Social Security Contributions	595,124.86 112,720.43
230 PSERS Retirement Contributions	381,442.88
250 Unemployment Compensation	647.16
260 Workers' Compensation	9,401.00
280 Other Post-Employment Benefits (OPEB)	38,794.76
290 Other Current Employee Benefits	1,680.96
Total Personnel Services – Employee Benefits	\$1,139,812.05
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	40,510.81
322 Professional Educational Services – Ius	20,481.82
324 Professional Educational Services – Employee Training and Development Services	142.64
330 Other Professional Services	47,104.08
340 Technical Services	22,769.69
390 Other Purchased Professional and Technical Services	3,348.00
Total Purchased Professional and Technical Services	\$134,357.04
400 Purchased Property Services	
410 Cleaning Services	6,889.80
420 Utility Services	285,880.70
430 Repairs and Maintenance Services	87,733.34
440 Rentals	835.22
460 Extermination Services	2,795.92
Total Purchased Property Services	\$384,134.98
500 Other Purchased Services	
513 Contracted Carriers	487,001.45
515 Public Carriers	12,910.00
516 Student Transportation Services From the IU	1,438.84
520 Insurance – General	413.00
521 Fire Insurance 522 Automotive Liability Insurance	25,879.00 4,097.00
523 General Property and Liability Insurance	39,746.15
530 Communications	41,873.45
541 Advertising Related to Federal Grant Awards	7,318.26
550 Printing and Binding	5,557.02
580 Travel	4,553.42
591 Services Purchased Locally	1,282.50
Total Other Purchased Services	\$632,070.09
600 <u>Supplies</u>	
610 General Supplies	89,148.32
620 Epergy	Pogo 53 4 158 18

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General Fund (10)	
2000 Support Services	Total
600 <u>Supplies</u>	
640 Books and Periodicals	9,477.99
Total Supplies	\$102,784.49
700 Property	
750 Equipment – Original and Additional	22,419.38
760 Equipment – Replacement	13,498.70
Total Property	\$35,918.08
800 Other Objects	
810 Dues and Fees	14,502.51
Total Other Objects	\$14,502.51
Total 2000 Support Services	\$3,966,841.50

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General Fund (10)			
2100 Support Services – Students	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	140,464.77	165,803.66	306,268.43
Total Personnel Services – Salaries	\$140,464.77	\$165,803.66	\$306,268.43
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	21,974.50	24,600.52	46,575.02
220 Social Security Contributions	10,589.14	12,605.36	23,194.50
230 PSERS Retirement Contributions	35,381.17	41,551.58	76,932.75
260 Workers' Compensation	469.00	966.00	1,435.00
280 Other Post-Employment Benefits (OPEB)	8,457.68		8,457.68
Total Personnel Services – Employee Benefits	\$76,871.49	\$79,723.46	\$156,594.95
300 Purchased Professional and Technical Services			
340 Technical Services	5,867.73	8,183.72	14,051.45
390 Other Purchased Professional and Technical Services	1,674.00	1,674.00	3,348.00
Total Purchased Professional and Technical Services	\$7,541.73	\$9,857.72	\$17,399.45
Total 2100 Support Services – Students	\$224,877.99	\$255,384.84	\$480,262.83

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General Fund (10)

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2120 Guidance Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	77,798.33	103,137.22	180,935.55
Total Personnel Services – Salaries	\$77,798.33	\$103,137.22	\$180,935.55
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	(1,111.25)	1,514.78	403.53
220 Social Security Contributions	5,873.91	7,890.13	13,764.04
230 PSERS Retirement Contributions	19,511.25	25,681.67	45,192.92
260 Workers' Compensation	353.00	850.00	1,203.00
280 Other Post-Employment Benefits (OPEB)	8,457.68		8,457.68
Total Personnel Services – Employee Benefits	\$33,084.59	\$35,936.58	\$69,021.17
300 Purchased Professional and Technical Services			
340 Technical Services	5,867.73	8,183.72	14,051.45
390 Other Purchased Professional and Technical Services	1,674.00	1,674.00	3,348.00
Total Purchased Professional and Technical Services	\$7,541.73	\$9,857.72	\$17,399.45
Total 2120 Guidance Services	\$118,424.65	\$148,931.52	\$267,356.17

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General Fund (10)			
2140 Psychological Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	28,749.94	28,749.94	57,499.88
Total Personnel Services – Salaries	\$28,749.94	\$28,749.94	\$57,499.88
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	11,587.72	11,587.71	23,175.43
220 Social Security Contributions	2,200.13	2,200.12	4,400.25
230 PSERS Retirement Contributions	7,105.93	7,105.93	14,211.86
Total Personnel Services – Employee Benefits	\$20,893.78	\$20,893.76	\$41,787.54
Total 2140 Psychological Services	\$49,643.72	\$49,643.70	\$99,287.42

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General Fund (10)			
2150 Speech Pathology and Audiology Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	33,916.50	33,916.50	67,833.00
Total Personnel Services – Salaries	\$33,916.50	\$33,916.50	\$67,833.00
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	11,498.03	11,498.03	22,996.06
220 Social Security Contributions	2,515.10	2,515.11	5,030.21
230 PSERS Retirement Contributions	8,763.99	8,763.98	17,527.97
260 Workers' Compensation	116.00	116.00	232.00
Total Personnel Services – Employee Benefits	\$22,893.12	\$22,893.12	\$45,786.24
Total 2150 Speech Pathology and Audiology Services	\$56,809.62	\$56,809.62	\$113,619.24

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2200 Support Services – Instructional Staff	Elementary	Secondary	Federal Total
100 Personnel Services – Salaries	<u>~</u>	<u>+</u>	
100 Personnel Services – Salaries	101,119.80	101,013.36	202,133.16
Total Personnel Services – Salaries	\$101,119.80	\$101,013.36	\$202,133.16
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider	48,813.85	48,989.80	97,803.65
220 Social Security Contributions	7,414.06	7,405.65	14,819.71
230 PSERS Retirement Contributions	26,129.33	26,101.86	52,231.19
260 Workers' Compensation	796.50	796.50	1,593.00
280 Other Post-Employment Benefits (OPEB)	4,613.22	4,613.34	9,226.56
Total Personnel Services – Employee Benefits	\$87,766.96	\$87,907.15	\$175,674.11
300 Purchased Professional and Technical Services			
330 Other Professional Services	1,948.92	1,948.91	3,897.83
Total Purchased Professional and Technical Services	\$1,948.92	\$1,948.91	\$3,897.83
400 Purchased Property Services			
430 Repairs and Maintenance Services	12,414.36	12,414.35	24,828.71
Total Purchased Property Services	\$12,414.36	\$12,414.35	\$24,828.71
500 Other Purchased Services			
530 Communications	12,636.86	15,789.41	28,426.27
Total Other Purchased Services	\$12,636.86	\$15,789.41	\$28,426.27
600 <u>Supplies</u>			
610 General Supplies	10,486.37	12,523.70	23,010.07
640 Books and Periodicals	4,484.48	4,993.51	9,477.99
Total Supplies	\$14,970.85	\$17,517.21	\$32,488.06
700 Property			
750 Equipment – Original and Additional	6,655.69	6,655.69	13,311.38
760 Equipment – Replacement	765.55	765.55	1,531.10
Total Property	\$7,421.24	\$7,421.24	\$14,842.48
Total 2200 Support Services – Instructional Staff	\$238,278.99	\$244,011.63	\$482,290.62

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2240 Computer-Assisted Instruction Support Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,414.00	36,414.00		72,828.00
Total Personnel Services – Salaries	\$36,414.00	\$36,414.00		\$72,828.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,797.74	22,797.74		45,595.48
220 Social Security Contributions	2,708.14	2,708.14		5,416.28
230 PSERS Retirement Contributions	9,409.39	9,409.39		18,818.78
260 Workers' Compensation	262.50	262.50		525.00
Total Personnel Services – Employee Benefits	\$35,177.77	\$35,177.77		\$70,355.54
400 Purchased Property Services				
430 Repairs and Maintenance Services	12,414.36	12,414.35		24,828.71
Total Purchased Property Services	\$12,414.36	\$12,414.35		\$24,828.71
600 <u>Supplies</u>				
610 General Supplies	10,256.91	10,256.90		20,513.81
Total Supplies	\$10,256.91	\$10,256.90		\$20,513.81
700 Property				
750 Equipment – Original and Additional	6,655.69	6,655.69		13,311.38
760 Equipment – Replacement	765.55	765.55		1,531.10
Total Property	\$7,421.24	\$7,421.24		\$14,842.48
Total 2240 Computer-Assisted Instruction Support Services	\$101,684.28	\$101,684.26		\$203,368.54

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2250 School Library Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	39,189.22	39,082.94	78,272.16
Total Personnel Services – Salaries	\$39,189.22	\$39,082.94	\$78,272.16
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	23,260.98	23,485.11	46,746.09
220 Social Security Contributions	2,857.48	2,849.16	5,706.64
230 PSERS Retirement Contributions	10,126.51	10,099.08	20,225.59
260 Workers' Compensation	286.00	286.00	572.00
Total Personnel Services – Employee Benefits	\$36,530.97	\$36,719.35	\$73,250.32
500 Other Purchased Services			
530 Communications	12,636.86	15,789.41	28,426.27
Total Other Purchased Services	\$12,636.86	\$15,789.41	\$28,426.27
600 <u>Supplies</u>			
610 General Supplies	229.46	2,266.80	2,496.26
640 Books and Periodicals	4,484.48	4,993.51	9,477.99
Total Supplies	\$4,713.94	\$7,260.31	\$11,974.25
Total 2250 School Library Services	\$93,070.99	\$98,852.01	\$191,923.00

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2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	25,516.58	25,516.42		51,033.00
Total Personnel Services – Salaries	\$25,516.58	\$25,516.42		\$51,033.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,755.13	2,706.95		5,462.08
220 Social Security Contributions	1,848.44	1,848.35		3,696.79
230 PSERS Retirement Contributions	6,593.43	6,593.39		13,186.82
260 Workers' Compensation	248.00	248.00		496.00
280 Other Post-Employment Benefits (OPEB)	4,613.22	4,613.34		9,226.56
Total Personnel Services – Employee Benefits	\$16,058.22	\$16,010.03		\$32,068.25
Total 2260 Instruction and Curriculum Development Services	\$41,574.80	\$41,526.45		\$83,101.25

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,948.92	1,948.91		3,897.83
Total Purchased Professional and Technical Services	\$1,948.92	\$1,948.91		\$3,897.83
Total 2270 Instructional Staff Professional Development Services	\$1,948.92	\$1,948.91		\$3,897.83

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2300 Support Services – Administration	Elementary	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	129,650.93	128,384.98	436,141.04
Total Personnel Services – Salaries	\$129,650.93	\$128,384.98	\$436,141.04
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB) Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services 310 Official / Administrative Services 322 Professional Educational Services – Ius 324 Professional Educational Services – Employee Training and Development Services 	44,754.56 9,591.70 32,767.59 950.00 \$88,063.85	66,823.05 9,555.34 32,851.76 1,020.00 9,226.56 \$119,476.71	153,314.57 31,732.48 109,514.89 1,970.00 11,883.96 \$308,415.90 40,510.81 20,481.82 142.64
330 Other Professional Services			38,682.00
Total Purchased Professional and Technical Services			\$99,817.27
400 Purchased Property Services			
430 Repairs and Maintenance Services		3.25	40.31
Total Purchased Property Services		\$3.25	\$40.31
 500 Other Purchased Services 520 Insurance – General 530 Communications 541 Advertising Related to Federal Grant Awards 550 Printing and Binding 580 Travel 	788.00	788.00	75.00 1,576.00 2,707.27 2,541.42 2,742.86
Total Other Purchased Services	\$788.00	\$788.00	\$9,642.55
600 <u>Supplies</u> 610 General Supplies Total Supplies	(3,386.15) (\$3,386.15)	522.56 \$522.56	814.20 \$814.20
800 <u>Other Objects</u> 810 Dues and Fees	654.00	1,747.49	13,538.06
Total Other Objects	\$654.00	\$1,747.49	\$13,538.06
Total 2300 Support Services – Administration	\$215,770.63	\$250,922.99	\$868,409.33

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General Fund (10)				
2310 Board Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				38,682.00
Total Purchased Professional and Technical Services				\$38,682.00
 500 Other Purchased Services 541 Advertising Related to Federal Grant Awards 580 Travel 				2,707.27 1,506.06
Total Other Purchased Services				\$4,213.33
800 <u>Other Objects</u> 810 Dues and Fees				6,211.57
Total Other Objects				\$6,211.57
Total 2310 Board Services				\$49,106.90

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General Fund (10) 2320 Board Treasurer Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u> 520 Insurance – General				75.00
Total Other Purchased Services				\$75.00
Total 2320 Board Treasurer Services				\$75.00

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General Fund (10)				
2330 Tax Assessment and Collection Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,730.25
Total Personnel Services – Salaries				\$5,730.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				432.16
Total Personnel Services – Employee Benefits				\$432.16
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				40,510.81
Total Purchased Professional and Technical Services				\$40,510.81
500 Other Purchased Services				
550 Printing and Binding				2,541.42
Total Other Purchased Services				\$2,541.42
Total 2330 Tax Assessment and Collection Services				\$49,214.64

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General Fund (10)				
2350 Legal and Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				20,481.82
Total Purchased Professional and Technical Services				\$20,481.82
Total 2350 Legal and Accounting Services				\$20,481.82

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2360 Office of the Superintendent / Executive Director Services	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				172,374.88
Total Personnel Services – Salaries				\$172,374.88
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 280 Other Post-Employment Benefits (OPEB)				41,736.96 12,153.28 43,895.54 2,657.40
Total Personnel Services – Employee Benefits				\$100,443.18
 300 Purchased Professional and Technical Services 324 Professional Educational Services – Employee Training and Development Services Total Purchased Professional and Technical Services 400 Rurahased Professional Services 				142.64 \$142.64
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services				37.06
Total Purchased Property Services				\$37.06
500 <u>Other Purchased Services</u> 530 Communications 580 Travel	788.00	788.00		1,576.00 1,236.80
Total Other Purchased Services	\$788.00	\$788.00		\$2,812.80
600 <u>Supplies</u> 610 General Supplies				3,677.79
Total Supplies				\$3,677.79
800 <u>Other Objects</u> 810 Dues and Fees				4,925.00
Total Other Objects				\$4,925.00
Total 2360 Office of the Superintendent / Executive Director Services	\$788.00	\$788.00		\$284,413.35

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2380 Office of the Principal Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,650.93	128,384.98		258,035.91
Total Personnel Services – Salaries	\$129,650.93	\$128,384.98		\$258,035.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,754.56	66,823.05		111,577.61
220 Social Security Contributions	9,591.70	9,555.34		19,147.04
230 PSERS Retirement Contributions	32,767.59	32,851.76		65,619.35
260 Workers' Compensation	950.00	1,020.00		1,970.00
280 Other Post-Employment Benefits (OPEB)		9,226.56		9,226.56
Total Personnel Services – Employee Benefits	\$88,063.85	\$119,476.71		\$207,540.56
400 Purchased Property Services				
430 Repairs and Maintenance Services		3.25		3.25
Total Purchased Property Services		\$3.25		\$3.25
600 <u>Supplies</u>				
610 General Supplies	(3,386.15)	522.56		(2,863.59)
Total Supplies	(\$3,386.15)	\$522.56		(\$2,863.59)
800 Other Objects				
810 Dues and Fees	654.00	1,747.49		2,401.49
Total Other Objects	\$654.00	\$1,747.49		\$2,401.49
Total 2380 Office of the Principal Services	\$214,982.63	\$250,134.99		\$465,117.62

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				54,331.58
Total Personnel Services – Salaries				\$54,331.58
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				23,175.43 3,949.18 13,942.39 400.00
Total Personnel Services – Employee Benefits				\$41,467.00
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services Total Purchased Professional and Technical Services				2,445.00 \$2,445.00
500 Other Purchased Services				Ψ2,440.00
580 Travel				39.21
Total Other Purchased Services				\$39.21
600 <u>Supplies</u>				
610 General Supplies				900.82
Total Supplies				\$900.82
Total 2400 Support Services – Pupil Health				\$99,183.61

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General Fund (10)				
2420 Medical Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				2,445.00
Total Purchased Professional and Technical Services				\$2,445.00
500 Other Purchased Services				
580 Travel				39.21
Total Other Purchased Services				\$39.21
600 <u>Supplies</u>				
610 General Supplies				900.82
Total Supplies				\$900.82
Total 2420 Medical Services				\$3,385.03

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,331.58
Total Personnel Services – Salaries				\$54,331.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,175.43
220 Social Security Contributions				3,949.18
230 PSERS Retirement Contributions				13,942.39
260 Workers' Compensation				400.00
Total Personnel Services – Employee Benefits				\$41,467.00
Total 2440 Nursing Services				\$95,798.58

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2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				I
100 Personnel Services – Salaries				154,416.23
Total Personnel Services – Salaries				\$154,416.23
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 280 Other Post-Employment Benefits (OPEB) 290 Other Current Employee Benefits				33,769.29 11,323.83 38,998.21 1,132.00 9,226.56 1,680.96
Total Personnel Services – Employee Benefits				\$96,130.85
300 Purchased Professional and Technical Services 340 Technical Services				8,718.24
Total Purchased Professional and Technical Services				\$8,718.24
400 Purchased Property Services 430 Repairs and Maintenance Services				225.00
Total Purchased Property Services				\$225.00
500 Other Purchased Services 520 Insurance – General 530 Communications 541 Advertising Related to Federal Grant Awards 550 Printing and Binding 580 Travel				338.00 1,962.79 4,610.99 3,015.60 1,771.35
Total Other Purchased Services				\$11,698.73
600 <u>Supplies</u> 610 General Supplies Total Supplies				9,055.75 \$9,055.75
800 <u>Other Objects</u> 810 Dues and Fees				484.45
Total Other Objects				\$484.45
Total 2500 Support Services – Business				\$280,729.25

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2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,374.92
Total Personnel Services – Salaries				\$126,374.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,625.42
220 Social Security Contributions 230 PSERS Retirement Contributions				9,267.07 31,865.79
260 Workers' Compensation				1,132.00
280 Other Post-Employment Benefits (OPEB)				9,226.56
290 Other Current Employee Benefits				1,680.96
Total Personnel Services – Employee Benefits				\$78,797.80
300 Purchased Professional and Technical Services				
340 Technical Services				8,718.24
Total Purchased Professional and Technical Services				\$8,718.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				225.00
Total Purchased Property Services				\$225.00
500 Other Purchased Services				
520 Insurance – General				338.00
530 Communications				1,962.79 4,610.99
541 Advertising Related to Federal Grant Awards 550 Printing and Binding				3,015.60
580 Travel				1,771.35
Total Other Purchased Services				\$11,698.73
600 <u>Supplies</u>				
610 General Supplies				9,055.75
Total Supplies				\$9,055.75
800 <u>Other Objects</u>				
810 Dues and Fees				484.45
Total Other Objects				\$484.45
Total 2510 Fiscal Services				\$235,354.89

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2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,817.82
Total Personnel Services – Salaries				\$25,817.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,876.87
220 Social Security Contributions				1,932.87
230 PSERS Retirement Contributions				6,348.31
260 Workers' Compensation				630.00
280 Other Post-Employment Benefits (OPEB) 290 Other Current Employee Benefits				9,226.56 1,680.96
Total Personnel Services – Employee Benefits				\$28,695.57
				\$20,095.57
300 <u>Purchased Professional and Technical Services</u> 340 Technical Services				8,718.24
				,
Total Purchased Professional and Technical Services				\$8,718.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				225.00
Total Purchased Property Services				\$225.00
500 Other Purchased Services				
520 Insurance – General				338.00
530 Communications				1,962.79
541 Advertising Related to Federal Grant Awards				4,610.99
550 Printing and Binding 580 Travel				3,015.60 1,771.35
Total Other Purchased Services				\$11,698.73
600 <u>Supplies</u>				
610 General Supplies				9,055.75
Total Supplies				\$9,055.75
800 <u>Other Objects</u>				
810 Dues and Fees				484.45
Total Other Objects				\$484.45
Total 2511 Supervision of Fiscal Services - Head of Component				\$84,695.56

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General Fund (10)				
2512 Budgeting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,869.96
Total Personnel Services – Salaries				\$14,869.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,381.03
220 Social Security Contributions				1,109.74
230 PSERS Retirement Contributions				3,842.38
Total Personnel Services – Employee Benefits				\$8,333.15
Total 2512 Budgeting Services				\$23,203.11

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,869.96
Total Personnel Services – Salaries				\$14,869.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,381.03
220 Social Security Contributions				1,109.32
230 PSERS Retirement Contributions				3,842.38
Total Personnel Services – Employee Benefits				\$8,332.73
Total 2513 Receiving and Disbursing Funds Services				\$23,202.69

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General Fund (10)				
2514 Payroll Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,758.58
Total Personnel Services – Salaries				\$42,758.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,655.26
220 Social Security Contributions				3,058.64
230 PSERS Retirement Contributions				10,700.30
260 Workers' Compensation				311.00
Total Personnel Services – Employee Benefits				\$15,725.20
Total 2514 Payroll Services				\$58,483.78

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General Fund (10)				
2515 Financial Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,869.96
Total Personnel Services – Salaries				\$14,869.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,381.03
220 Social Security Contributions				1,109.32
230 PSERS Retirement Contributions				3,842.38
Total Personnel Services – Employee Benefits				\$8,332.73
Total 2515 Financial Accounting Services				\$23,202.69

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General Fund (10)				
2517 Property Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,188.64
Total Personnel Services – Salaries				\$13,188.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,950.20
220 Social Security Contributions				947.18
230 PSERS Retirement Contributions				3,290.04
260 Workers' Compensation				191.00
Total Personnel Services – Employee Benefits				\$9,378.42
Total 2517 Property Accounting Services				\$22,567.06

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General Fund (10)				
2520 Purchasing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,171.35
Total Personnel Services – Salaries				\$13,171.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,762.81
220 Social Security Contributions				947.44
230 PSERS Retirement Contributions				3,290.04
Total Personnel Services – Employee Benefits				\$9,000.29
Total 2520 Purchasing Services				\$22,171.64

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General Fund (10)				
2530 Warehousing and Distributing Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,869.96
Total Personnel Services – Salaries				\$14,869.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,381.06
220 Social Security Contributions				1,109.32
230 PSERS Retirement Contributions				3,842.38
Total Personnel Services – Employee Benefits				\$8,332.76
Total 2530 Warehousing and Distributing Services				\$23,202.72

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General Fund (10)

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2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>	<u> </u>	<u></u>		
100 Personnel Services – Salaries				356,939.53
Total Personnel Services – Salaries				\$356,939.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				240,486.90
220 Social Security Contributions				26,181.23
230 PSERS Retirement Contributions 250 Unemployment Compensation				86,461.80 647.16
260 Workers' Compensation				2,871.00
Total Personnel Services – Employee Benefits				\$356,648.09
400 Purchased Property Services				
410 Cleaning Services				6,889.80
420 Utility Services				285,880.70
430 Repairs and Maintenance Services 440 Rentals				62,639.32 835.22
460 Extermination Services				2,795.92
Total Purchased Property Services				\$359,040.96
500 Other Purchased Services				
521 Fire Insurance				25,879.00
522 Automotive Liability Insurance				4,097.00
523 General Property and Liability Insurance 530 Communications				39,746.15 9,908.39
591 Services Purchased Locally				9,908.39 1,282.50
Total Other Purchased Services				\$80,913.04
600 <u>Supplies</u>				
610 General Supplies	27,683.74	27,683.74		55,367.48
620 Energy				1,915.83
Total Supplies	\$27,683.74	\$27,683.74		\$57,283.31
700 Property				0,400,00
750 Equipment – Original and Additional 760 Equipment – Replacement				9,108.00 11,967.60
Total Property				\$21,075.60
800 <u>Other Objects</u>				<i>q</i> _1,010.00
810 Dues and Fees				480.00
Total Other Objects				\$480.00
Total 2600 Operation and Maintenance of Plant Services	\$27,683.74	\$27,683.74		\$1,232,380.53

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General Fund (10)

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2610 Supervision of Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				56,249.88
Total Personnel Services – Salaries				\$56,249.88
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions				21,305.34 4,144.92 14,211.86
Total Personnel Services – Employee Benefits				\$39,662.12
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$95,912.00

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General Fund (10)

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2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,249.88
Total Personnel Services – Salaries				\$56,249.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,305.34
220 Social Security Contributions				4,144.92
230 PSERS Retirement Contributions				14,211.86
Total Personnel Services – Employee Benefits				\$39,662.12
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$95,912.00

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General Fund (10)

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2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>		<u></u>		
100 Personnel Services – Salaries				300,689.65
Total Personnel Services – Salaries				\$300,689.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				219,181.56
220 Social Security Contributions 230 PSERS Retirement Contributions				22,036.31 72,249.94
250 Unemployment Compensation				647.16
260 Workers' Compensation				2,871.00
Total Personnel Services – Employee Benefits				\$316,985.97
400 Purchased Property Services				
420 Utility Services				285,880.70
430 Repairs and Maintenance Services 440 Rentals				59,951.65
				835.22
Total Purchased Property Services				\$346,667.57
500 <u>Other Purchased Services</u> 521 Fire Insurance				25,879.00
522 Automotive Liability Insurance				4,097.00
523 General Property and Liability Insurance				39,746.15
530 Communications				9,908.39
Total Other Purchased Services				\$79,630.54
600 <u>Supplies</u>				
610 General Supplies	27,683.74	27,683.74		55,367.48
Total Supplies	\$27,683.74	\$27,683.74		\$55,367.48
700 Property				
750 Equipment – Original and Additional				9,108.00
760 Equipment – Replacement				11,967.60
Total Property				\$21,075.60
800 <u>Other Objects</u> 810 Dues and Fees				480.00
Total Other Objects				\$480.00
	¢07.000.74	¢07.600.74		
Total 2620 Operation of Buildings Services	\$27,683.74	\$27,683.74		\$1,120,896.81

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
400 Purchased Property Services				
410 Cleaning Services				6,889.80
460 Extermination Services				2,795.92
Total Purchased Property Services				\$9,685.72
Total 2630 Care and Upkeep of Grounds Services				\$9,685.72

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,687.67
Total Purchased Property Services				\$2,687.67
600 <u>Supplies</u>				
620 Energy				1,915.83
Total Supplies				\$1,915.83
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$4,603.50

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General Fund (10)				
2660 Safety and Security Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
591 Services Purchased Locally				1,282.50
Total Other Purchased Services				\$1,282.50
Total 2660 Safety and Security Services				\$1,282.50

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				13,032.29
Total Personnel Services – Salaries				\$13,032.29
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 				1,519.50 3,361.65
Total Personnel Services – Employee Benefits				\$4,881.15
300 Purchased Professional and Technical Services 330 Other Professional Services				2,079.25
Total Purchased Professional and Technical Services				\$2,079.25
 500 <u>Other Purchased Services</u> 513 Contracted Carriers 515 Public Carriers 516 Student Transportation Services From the IU 				487,001.45 12,910.00 1,438.84
Total Other Purchased Services				\$501,350.29
600 <u>Supplies</u> 620 Energy				2,242.35
Total Supplies				\$2,242.35
Total 2700 Student Transportation Services				\$523,585.33

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General Fund (10)				
2720 Vehicle Operation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				(160.00)
Total Personnel Services – Salaries				(\$160.00)
200 Personnel Services – Employee Benefits 220 Social Security Contributions				478.09
Total Personnel Services – Employee Benefits				\$478.09
 500 Other Purchased Services 513 Contracted Carriers 515 Public Carriers 516 Student Transportation Services From the IU 				485,417.45 12,910.00 1,438.84
Total Other Purchased Services				\$499,766.29
Total 2720 Vehicle Operation Services				\$500,084.38

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General Fund (10)				
2730 Monitoring Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				13,192.29
Total Personnel Services – Salaries				\$13,192.29
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,041.41
230 PSERS Retirement Contributions				3,361.65
Total Personnel Services – Employee Benefits				\$4,403.06
Total 2730 Monitoring Services				\$17,595.35

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	<u>Total</u>
600 <u>Supplies</u>				
620 Energy				2,242.35
Total Supplies				\$2,242.35
Total 2740 Vehicle Servicing and Maintenance Services				\$2,242.35
				<i>\\\\\\\\\\\\\</i>

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				1,584.00
Total Other Purchased Services				\$1,584.00
Total 2750 Nonpublic Transportation				\$1,584.00

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General Fund (10)				
2790 Other Student Transportation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,079.25
Total Purchased Professional and Technical Services				\$2,079.25
Total 2790 Other Student Transportation Services				\$2,079.25

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	201,331.49
Total Personnel Services – Salaries	\$201,331.49
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	15,116.08
230 PSERS Retirement Contributions	26,952.67
Total Personnel Services – Employee Benefits	\$42,068.75
300 Purchased Professional and Technical Services	
330 Other Professional Services 390 Other Purchased Professional and Technical Services	425.00 50.943.60
Total Purchased Professional and Technical Services	\$51,368.60
400 Purchased Property Services	1.000.01
430 Repairs and Maintenance Services	1,096.61
Total Purchased Property Services	\$1,096.61
500 Other Purchased Services	24.274.00
510 Student Transportation Services 520 Insurance – General	24,274.99 11,950.00
580 Travel	9.640.82
Total Other Purchased Services	\$45,865.81
600 <u>Supplies</u>	••••••••
610 General Supplies	32.982.79
Total Supplies	\$32,982.79
700 Property	
700 <u>Property</u> 750 Equipment – Original and Additional	16.488.75
760 Equipment – Replacement	3,869.60
Total Property	\$20,358.35
800 Other Objects	
810 Dues and Fees	4,520.18
Total Other Objects	\$4,520.18
Total 3000 Operation of Non-Instructional Services	\$399,592.58
	4000,002.00

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General Fund (10)				
3200 Student Activities	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				188,939.62
Total Personnel Services – Salaries				\$188,939.62
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions				14,168.13 25,286.97
Total Personnel Services – Employee Benefits				\$39,455.10
 300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services 				425.00 50,943.60
Total Purchased Professional and Technical Services				\$51,368.60
400 Purchased Property Services 430 Repairs and Maintenance Services				1,096.61
Total Purchased Property Services				\$1,096.61
 500 Other Purchased Services 510 Student Transportation Services 520 Insurance – General 580 Travel 				24,274.99 11,950.00 9,640.82
Total Other Purchased Services				\$45,865.81
600 <u>Supplies</u> 610 General Supplies				32,982.79
Total Supplies				\$32,982.79
 700 Property 750 Equipment – Original and Additional 760 Equipment – Replacement 				16,488.75 3,869.60
Total Property				\$20,358.35
800 <u>Other Objects</u> 810 Dues and Fees				4,520.18
Total Other Objects				\$4,520.18
Total 3200 Student Activities				\$384,587.06
				+

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General Fund (10)				
3300 Community Services	Elementary	Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				12,391.87
Total Personnel Services – Salaries				\$12,391.87
 200 <u>Personnel Services – Employee Benefits</u> 220 Social Security Contributions 230 PSERS Retirement Contributions 				947.95 1,665.70
Total Personnel Services – Employee Benefits				\$2,613.65
Total 3300 Community Services				\$15,005.52

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General Fund (10)	
5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	4,927.11
Total Other Objects	\$4,927.11
900 Other Uses of Funds	
910 Redemption of Principal	112,268.17
930 Fund Transfers	8,122,035.68
Total Other Uses of Funds	\$8,234,303.85
Total 5000 Other Expenditures and Financing Uses	\$8,239,230.96

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 <u>Other Objects</u> 830 Interest				4,927.11
Total Other Objects				4,927.11 \$4,927.11
900 Other Uses of Funds				ψ 4 ,527.11
910 Redemption of Principal				112,268.17
Total Other Uses of Funds				\$112,268.17
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$117,195.28

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General Fund (10)				
5110 Debt Service	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 <u>Other Objects</u> 830 Interest				4,927.11
Total Other Objects				\$4,927.11
900 <u>Other Uses of Funds</u> 910 Redemption of Principal				112,268.17
Total Other Uses of Funds				\$112,268.17
Total 5110 Debt Service				\$117,195.28

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General Fund (10)	
5200 Interfund Transfers – Out <u>Elementary</u> <u>Secondary</u> <u>Federal</u>	<u>Total</u>
900 Other Uses of Funds	
930 Fund Transfers 8,1	22,035.68
Total Other Uses of Funds \$8,1	22,035.68
Total 5200 Interfund Transfers – Out \$8,1	22,035.68

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General Fund (10)	
5240 Debt Service Fund Transfers Elementary Secondary Federal To	tal
900 Other Uses of Funds	
930 Fund Transfers 8,122,035	.68
Total Other Uses of Funds \$8,122,035	.68
Total 5240 Debt Service Fund Transfers \$8,122,035	.68

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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	Total
400 Purchased Property Services	
430 Repairs and Maintenance Services	32,041.44
Total Purchased Property Services	\$32,041.44
Total 2000 Support Services	\$32,041.44

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Capital Reserve Fund - § 1431 (32)				
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				32,041.44
Total Purchased Property Services				\$32,041.44
Total 2600 Operation and Maintenance of Plant Services				\$32,041.44

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	Elementary	<u>Secondary</u>	Federal	Total
400 Purchased Property Services				
430 Repairs and Maintenance Services				32,041.44
Total Purchased Property Services				\$32,041.44
Total 2620 Operation of Buildings Services				\$32,041.44

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	30,411.00
Total Purchased Professional and Technical Services	\$30,411.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	58,857.00
Total Purchased Property Services	\$58,857.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$89,268.00

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Capital Reserve Fund - § 1431 (32) 4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services				58,857.00
Total Purchased Property Services				\$58,857.00
Total 4200 Existing Site Improvement Services				\$58,857.00

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Capital Reserve Fund - § 1431 (32)				
4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,411.00
Total Purchased Professional and Technical Services				\$30,411.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$30,411.00

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Other Capital Projects Fund (39)	
2000 Support Services	Total
800 Other Objects	
810 Dues and Fees	61,338.94
Total Other Objects	\$61,338.94
Total 2000 Support Services	\$61,338.94

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			ľ
Elementary	Secondary	Federal	<u>Total</u>
			ļ
			61,338.94
			\$61,338.94
			\$61,338.94
	<u>Elementary</u>	<u>Elementary</u> <u>Secondary</u>	<u>Elementary Secondary Federal</u>

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Other Capital Projects Fund (39)				
2390 Other Administration Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees				61,338.94
Total Other Objects				\$61,338.94
Total 2390 Other Administration Services				\$61,338.94

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Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	101,655.33
Total Purchased Professional and Technical Services	\$101,655.33
400 Purchased Property Services	
450 Construction Services	76,927.50
Total Purchased Property Services	\$76,927.50
500 Other Purchased Services	
520 Insurance – General	9,120.00
541 Advertising Related to Federal Grant Awards	1,034.72
Total Other Purchased Services	\$10,154.72
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$188,737.55

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Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				101,655.33
Total Purchased Professional and Technical Services				\$101,655.33
400 Purchased Property Services				
450 Construction Services				76,927.50
Total Purchased Property Services				\$76,927.50
500 Other Purchased Services				
520 Insurance – General				9,120.00
541 Advertising Related to Federal Grant Awards				1,034.72
Total Other Purchased Services				\$10,154.72
Total 4600 Existing Building Improvement Services				\$188,737.55

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Debt Service Fund (40)	
2000 Support Services	Total
800 Other Objects	
810 Dues and Fees	56,206.97
Total Other Objects	\$56,206.97
Total 2000 Support Services	\$56,206.97

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Debt Service Fund (40)				
2300 Support Services – Administration	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees				56,206.97
Total Other Objects				\$56,206.97
Total 2300 Support Services – Administration				\$56,206.97

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Debt Service Fund (40) 2390 Other Administration Services	Elementary	<u>Secondary</u>	Federal	Total
800 <u>Other Objects</u> 810 Dues and Fees				56,206.97
Total Other Objects				\$56,206.97
Total 2390 Other Administration Services				\$56,206.97

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Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	264,377.44
Total Other Objects	\$264,377.44
900 Other Uses of Funds	
910 Redemption of Principal	7,803,000.00
Total Other Uses of Funds	\$7,803,000.00
Total 5000 Other Expenditures and Financing Uses	\$8,067,377.44

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Debt Service Fund (40)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				264,377.44
Total Other Objects				\$264,377.44
900 Other Uses of Funds				
910 Redemption of Principal				7,803,000.00
Total Other Uses of Funds				\$7,803,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,067,377.44

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Debt Service Fund (40)				
5110 Debt Service	Elementary	Secondary	Federal	Total
800 Other Objects				
830 Interest				264,377.44
Total Other Objects				\$264,377.44
900 Other Uses of Funds				
910 Redemption of Principal				578,000.00
Total Other Uses of Funds				\$578,000.00
Total 5110 Debt Service				\$842,377.44

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Debt Service Fund (40)				
5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
910 Redemption of Principal				7,225,000.00
Total Other Uses of Funds				\$7,225,000.00
Total 5120 Debt Service – Refunded Bonds				\$7,225,000.00

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	<u>General Fund(10)</u>	Public Purpose Trust(27)	Other Compt Approved (28)	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	5,519,921.58				
1200 Special Programs - Elementary / Secondary	1,554,084.35				
1300 Vocational Education	550,609.68				
1400 Other Instructional Programs - Elementary / Secondary	343,827.31				
1800 Pre-Kindergarten	425,197.13				
Total Instruction	\$8,393,640.05				
2000 Support Services					
2100 Support Services - Students	480,262.83				
2200 Support Services - Instructional Staff	482,290.62				
2300 Support Services - Administration	868,409.33				
2400 Support Services - Pupil Health	99,183.61				
2500 Support Services - Business	280,729.25				
2600 Operation and Maintenance of Plant Services	1,232,380.53				
2700 Student Transportation Services	523,585.33				
Total Support Services	\$3,966,841.50				
3000 Operation of Non-Instructional Services					
3200 Student Activities	384,587.06				
3300 Community Services	15,005.52				
Total Operation of Non-Instructional Services	\$399,592.58				
4000 Facilities Acquisition, Construction and Improvement Services 4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements 4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	117,195.28				
5200 Interfund Transfers - Out	8,122,035.68				
Total Other Expenditures and Financing Uses	\$8,239,230.96				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,999,305.09				

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	Capital Reserve (1431)(32)	<u>Other Capital Projects</u> <u>Fund(39)</u>	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					5,519,921.58
1200 Special Programs - Elementary / Secondary					1,554,084.35
1300 Vocational Education					550,609.68
1400 Other Instructional Programs - Elementary / Secondary					343,827.31
1800 Pre-Kindergarten					425,197.13
Total Instruction					\$8,393,640.05
2000 Support Services					
2100 Support Services - Students					480,262.83
2200 Support Services - Instructional Staff					482,290.62
2300 Support Services - Administration		61,338.94	56,206.97		985,955.24
2400 Support Services - Pupil Health					99,183.61
2500 Support Services - Business					280,729.25
2600 Operation and Maintenance of Plant Services	32,041.44				1,264,421.97
2700 Student Transportation Services					523,585.33
Total Support Services	\$32,041.44	\$61,338.94	\$56,206.97		\$4,116,428.85
3000 Operation of Non-Instructional Services					
3200 Student Activities					384,587.06
3300 Community Services					15,005.52
Total Operation of Non-Instructional Services					\$399,592.58
4000 Facilities Acquisition, Construction and Improvement Service	<u>s</u>				
4200 Existing Site Improvement Services	58,857.00				58,857.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	30,411.00				30,411.00
4600 Existing Building Improvement Services		188,737.55			188,737.55
Total Facilities Acquisition, Construction and Improvement Services	\$89,268.00	\$188,737.55			\$278,005.55
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			8,067,377.44		8,184,572.72
5200 Interfund Transfers - Out					8,122,035.68
Total Other Expenditures and Financing Uses			\$8,067,377.44		\$16,306,608.40
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$121,309.44	\$250,076.49	\$8,123,584.41		\$29,494,275.43

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

Amount Description	Amount	
Total Salary Base for salaries subject to PSERS withholding	5,803,986.96	
Total Federally Funded salaries subject to PSERS withholding	263,846.00	

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	267,069.71
Expenditures Funded with Carry over Title I Funds	40,690.80
Total Title I Expenditure Data	\$307,760.51

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,092,064.28	450,726.91	1,542,791.19
	212 Dental Insurance	51,622.10	20,370.48	71,992.58
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,143,686.38	\$471,097.39	\$1,614,783.77
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		42,816.96	42,816.9
	212 Dental Insurance		1,810.21	1,810.2
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$44,627.17	\$44,627.17
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,143,686.38	\$515,724.56	\$1,659,410.94

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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	54,546.61	218,186.43	272,733.04	53,471.23	213,884.94	267,356.17
2140 Psychological Services	69,934.05	17,483.51	87,417.56	79,429.94	19,857.48	99,287.42
2150 Speech Pathology and Audiology Services	21,950.23	87,800.90	109,751.13	18,855.74	90,895.39	109,751.13
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	31,879.89	127,519.54	159,399.43	16,620.25	66,481.00	83,101.25
2350 Legal and Accounting Services						
2420 Medical Services	1,063.69	4,254.77	5,318.46	677.01	2,708.02	3,385.03
2440 Nursing Services	18,669.57	74,678.28	93,347.85	19,159.72	76,638.86	95,798.58
2700 Student Transportation Services	95,140.80	380,563.19	475,703.99	100,016.88	400,067.50	500,084.38
Total	\$293,184.84	\$910,486.62	\$1,203,671.46	\$288,230.77	\$870,533.19	\$1,158,763.96

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	General Short-Term Obligation Borrowing Bonds/Notes	Authority Building Other Long-Te	Other Post- rm Employment ebt Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	7,225,000.00	4,478,321	.44 216,288.00	53,346.16	17,772,000.00	29,744,955.60
2. Additional Debt Incurred During Year	7,283,000.00	227,000	.00	1,908.74		7,511,908.74
3. Retirements and Repayments	7,225,000.00	690,268	.17 15,933.00	21,693.89	923,000.00	8,875,895.06
4. Debt at End of Fiscal Year	7,283,000.00	4,015,053	.27 200,355.00	33,561.01	16,849,000.00	28,380,969.28
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest	7,283,000.00	4,015,053	.27 200,355.00	33,561.01	16,849,000.00	28,380,969.28
7. Current Portion P&I - Due within 1 year	257,453.50	1,023,370	.21	9,702.00		1,290,525.71
8. Interest Paid during current fiscal year	211,688.63	57,615	.92			269,304.55

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc
10	General Fund	112,268.17		4,927.11	117,195.28	
20	Special Revenue Funds					
30	Capital Projects Funds					
40	Debt Service Fund	578,000.00		264,377.44	842,377.44	
90	Permanent Fund					
10	General Fund					
20	Special Revenue Funds					
30	Capital Projects Funds					
40	Debt Service Fund	7,225,000.00			7,225,000.00	
Total Debt	Payments - Governmental Funds	\$7,915,268.17		\$269,304.55	\$8,184,572.72	
Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
50	Enterprise Fund					
60	Internal Service Fund					
50	Enterprise Fund					
60	Internal Service Fund					
Total De	ebt Payments - Proprietary Funds					
	10 20 30 40 90 10 20 30 40 Total Debt Fund 50 60 50 60	10General Fund20Special Revenue Funds30Capital Projects Funds40Debt Service Fund90Permanent Fund10General Fund20Special Revenue Funds30Capital Projects Funds40Debt Service Fund40Debt Service Fund50Enterprise Fund60Internal Service Fund60Internal Service Fund60Internal Service Fund	10General Fund112,268.1720Special Revenue Funds30Capital Projects Funds40Debt Service Fund90Permanent Fund10General Fund20Special Revenue Funds30Capital Projects Funds30Capital Projects Funds30Debt Service Fund7,225,000.00Principal (910)FundFundPrincipal (910)50Enterprise Fund60Internal Service Fund50Enterprise Fund50Enterprise Fund	10General Fund112,268.1720Special Revenue Funds30Capital Projects Funds40Debt Service Fund90Permanent Fund10General Fund20Special Revenue Funds30Capital Projects Funds30Capital Projects Funds30Capital Projects Funds30Capital Projects Funds40Debt Service Fund7,225,000.00Total Debt Service Fund FundFundPrincipal (910) Principal (920)50Enterprise Fund60Internal Service Fund60Internal Service Fund	10General Fund112,268.1720Special Revenue Funds30Capital Projects Funds40Debt Service Fund90Permanent Fund10General Fund20Special Revenue Funds20Special Revenue Funds30Capital Projects Funds20Special Revenue Funds30Capital Projects Funds30Capital Projects Funds40Debt Service Fund70Special Revenue Funds50Enterprise Fund50Internal Service Fund60Internal Service Fund60Internal Service Fund	10General Fund112,268.174,927.11117,195.2820Special Revenue Funds </td

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Bond Details Governmental Funds		Principal Amounts Only				Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
Extended Term Financing Agreements		4,219,000.00	227,000.00	578,000.00	3,868,000.00	947,741.66	52,688.81
General Obligation Bonds/Notes – CIB	09/2010	7,225,000.00		7,225,000.00			122,471.88
Other Long Term Debt/Liabilities		259,321.44		112,268.17	147,053.27	75,628.55	4,927.11
Compensated Absences		53,346.16	1,908.74	21,693.89	33,561.01	9,702.00	
Other Post-Employment Benefits (OPEB)		216,288.00		15,933.00	200,355.00		
Net Pension Liability		17,772,000.00		923,000.00	16,849,000.00		
General Obligation Bonds/Notes – CIB	09/2015		7,283,000.00		7,283,000.00	257,453.50	89,216.75
Totals for Debt Entered:		\$29,744,955.60	\$7,511,908.74	\$8,875,895.06	\$28,380,969.28	\$1,290,525.71	\$269,304.55

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General Fund (10)

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Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount	
Tuition Reported in General Fund Expenditures 1000-560	597,367.62	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	103.75	
Section 1 Total	\$597,471.37	

a 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1306 Institutions		6,248.19	6,248.19
Institutionalized Children's Programs			
Juveniles Incarcerated in Adult Facilities			
Residential Treatment Facilities			
Other Local Education Agencies			
Brick and Mortar Charter Schools			
Cyber Charter Schools	195,110.88	52,363.28	247,474.16
Career and Technology Centers			
Approved Private Schools			
PA Chartered Schools for the Deaf and Blind			
Private Residential Rehabilitative Institutions	343,645.27		343,645.27
Juvenile Detention Centers			
Special Program Jointures		103.75	103.75
Other Tuition Not Included Elsewhere In This Section			
n 2 Total	\$538,756.15	\$58,715.22	\$597,471.37
	 1306 Institutions Institutionalized Children's Programs Juveniles Incarcerated in Adult Facilities Residential Treatment Facilities Other Local Education Agencies Brick and Mortar Charter Schools Cyber Charter Schools Career and Technology Centers Approved Private Schools PA Chartered Schools for the Deaf and Blind Private Residential Rehabilitative Institutions Juvenile Detention Centers Special Program Jointures Other Tuition Not Included Elsewhere In This Section 	Nonspecial Education 1306 Institutional Institutionalized Children's Programs Juveniles Incarcerated in Adult Facilities Residential Treatment Facilities Other Local Education Agencies Brick and Mortar Charter Schools Cyber Charter Schools Career and Technology Centers Approved Private Schools PA Chartered Schools for the Deaf and Blind Private Residential Rehabilitative Institutions 343,645.27 Juvenile Detention Centers Special Program Jointures Other Tuition Not Included Elsewhere In This Section	Nonspecial EducationSpecial Education1306 Institutions6,248.19Institutionalized Children's Programs6,248.19Juveniles Incarcerated in Adult Facilities5Residential Treatment Facilities5Other Local Education Agencies5Brick and Mortar Charter Schools195,110.88Cyber Charter Schools195,110.88Career and Technology Centers343,645.27Approved Private Schools343,645.27Private Residential Rehabilitative Institutions343,645.27Juvenile Detention Centers103.75Special Program Jointures103.75

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End Transportation Schedule - (TRAN) LEA : 117415004 Montgomery Area SD Printed 11/3/2016 10:59:14 AM Page - 1 of 1 1. Student Transportation Services for Educational Field Trips 7,916.49 2. Student Transportation Services for Student Activities 24,274.99

3. <u>Rental of Vehicles for Student Transportation Services</u>

4. Capital Reserve Funds

Include only district-owned transportation expenditures paid from State or local money. DO NOT include federal expenditures or payments to contract service providers. Contracted transportation services should not be recorded on this schedule.