

LEA Name : Montgomery Area SD  
Address : 120 Penn St  
Montgomery , PA 17752

County : Lycoming  
AUN Number : 117415004  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2019**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Grant Evangelisti

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

gevangelisti@montasd.org

\_\_\_\_\_  
Contact Person E-mail Address

(570)547-1608      Ext :1123

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

(570)547-6271

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

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

**County : Lycoming**

12/31/2019

Date

**Auditing Firm:**

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

**Chief School Administrator**

**Board Secretary**

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

## Grant Evangelisti

### Contact Person

gevangelisti@montasd.org

**Contact Person E-mail Address**

(570)547-1608      Ext :1123

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30730	Revenue Detail - Fund 10: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry.  REV Detail 9910, Fund 10: \$110,537.60	capital lease chrome books
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.  SESS Schedule 2260: \$10,837.84 Prior Year SESS Schedule 2260: \$20,715.92	Teacher was used 50% for other purposes.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$1,005.83 Prior Year SESS Schedule 2420: \$677.56	School district provide more medical services.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	5,955,939				
0110	Investments					
0120	Taxes Receivable	615,822				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	499,376				
0143	Federal Revenue Receivable	2,922				
0145	Other Intergovernmental Revenue Receivable	180,243				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	240				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$7,254,542</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$7,254,542</b>				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	188,586		1,793		6,146,318
0110 Investments					
0120 Taxes Receivable					615,822
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					499,376
0143 Federal Revenue Receivable					2,922
0145 Other Intergovernmental Revenue Receivable					180,243
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					240
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$188,586</b>		<b>\$1,793</b>		<b>\$7,444,921</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$188,586</b>		<b>\$1,793</b>		<b>\$7,444,921</b>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	19,450				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	178,271				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	9,702				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	499,499				
0462	Payroll Deductions and Withholding	653,858				
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$1,360,780</b>				
0950	Deferred Inflows of Resources	284,943				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	630,000				
0840	Assigned Fund Balance	4,375,635				
0850	Unassigned Fund Balance	603,184				
<b>Total Fund Balances</b>		<b>\$5,608,819</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$7,254,542</b>				

LEA : 117415004     Montgomery Area SD

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					19,450
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	5,372				183,643
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					9,702
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					499,499
0462	Payroll Deductions and Withholding					653,858
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$5,372</b>				<b>\$1,366,152</b>
0950	Deferred Inflows of Resources					284,943
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	183,214		1,793		185,007
0830	Committed Fund Balance					630,000
0840	Assigned Fund Balance					4,375,635
0850	Unassigned Fund Balance					603,184
<b>Total Fund Balances</b>		<b>\$183,214</b>		<b>\$1,793</b>		<b>\$5,793,826</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$188,586</b>		<b>\$1,793</b>		<b>\$7,444,921</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	6,884,292				
7000 Revenue from State Sources	8,728,536				
8000 Revenue from Federal Sources	402,638				
<b>Total Revenues</b>	<b>\$16,015,466</b>				
<b>Expenditures</b>					
1000 Instruction	9,559,786				
2000 Support Services	4,377,892				
3000 Operation of Non-Instructional Services	599,796				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	99,344				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$14,636,818</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,378,648</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	51				
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	110,538				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,824,672				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,714,083)</b>				



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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Revenues</b>					
6000 Revenue from Local Sources	8,961				6,893,253
7000 Revenue from State Sources					8,728,536
8000 Revenue from Federal Sources					402,638
<b>Total Revenues</b>	<b>\$8,961</b>				<b>\$16,024,427</b>
<b>Expenditures</b>					
1000 Instruction					9,559,786
2000 Support Services	19,866				4,397,758
3000 Operation of Non-Instructional Services					599,796
4000 Facilities Acquisition, Construction and Improvement Services	1,093,408				1,093,408
5110 Debt Service			1,224,621		1,323,965
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$1,113,274</b>		<b>\$1,224,621</b>		<b>\$16,974,713</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$1,104,313)</b>		<b>(\$1,224,621)</b>		<b>(\$950,286)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	600,051		1,224,621		1,824,723
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					110,538
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out		51			1,824,723
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$600,051</b>	<b>(\$51)</b>	<b>\$1,224,621</b>		<b>\$110,538</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$335,435)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	5,944,254				
<b>Fund Balance - End Of Year</b>		<b>\$5,608,819</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$504,262)</b>	<b>(\$51)</b>			<b>(\$839,748)</b>
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	687,476	51	1,793		6,633,574
<b>Fund Balance - End Of Year</b>		<b>\$183,214</b>		<b>\$1,793</b>		<b>\$5,793,826</b>

LEA : 117415004     Montgomery Area SD

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	129,611			129,611	
0110 Investments					
0130 Due From Other Funds	17,157			17,157	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	14,388			14,388	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$161,156</b>			<b>\$161,156</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	64,474			64,474	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$64,474</b>			<b>\$64,474</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$225,630</b>			<b>\$225,630</b>	

LEA : 117415004     Montgomery Area SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	7,014			7,014	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	14,388			14,388	
<b>Total Current Liabilities</b>	<b>\$21,402</b>			<b>\$21,402</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$21,402</b>			<b>\$21,402</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	64,474			64,474	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	139,754			139,754	
<b>Total Net Position</b>	<b>\$204,228</b>			<b>\$204,228</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$225,630</b>			<b>\$225,630</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	179,491			179,491	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$179,491</b>			<b>\$179,491</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	86,262			86,262	
200 Personnel Services – Employee Benefits	56,574			56,574	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	1,016			1,016	
500 Other Purchased Services	255,502			255,502	
600 Supplies	33,545			33,545	
740 Depreciation	6,886			6,886	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$439,785</b>			<b>\$439,785</b>	
<b>Operating Income (Loss)</b>	<b>(\$260,294)</b>			<b>(\$260,294)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,028			1,028	
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	35,945			35,945	
8000 Revenue from Federal Sources	270,578			270,578	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$307,551</b>			<b>\$307,551</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$47,257</b>			<b>\$47,257</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$47,257</b>			<b>\$47,257</b>	
0002 Net Position - Beginning of Fiscal Year	156,971			156,971	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$204,228</b>			<b>\$204,228</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	181,562			181,562	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	144,475			144,475	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	289,845			289,845	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$252,758)</b>			<b>(\$252,758)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	37,874			37,874	
0023 Receipts From Federal Sources -8000	302,268			302,268	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$340,142</b>			<b>\$340,142</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(37,261)			(37,261)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$37,261)</b>			<b>(\$37,261)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	1,028			1,028	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					



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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,028	\$1,028
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>51,151</b>			<b>51,151</b>	
0004 Cash and Cash Equivalents Beginning of Year	78,460			78,460	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$129,611</b>			<b>\$129,611</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(260,294)			(260,294)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	6,886			6,886	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	218			218	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(707)			(707)	
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)	2,776			2,776	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,637)			(1,637)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$7,536</b>			<b>\$7,536</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$252,758)</b>			<b>(\$252,758)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	46,738			55,392
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables	2,293			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$49,031			\$55,392
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$49,031			\$55,392

LEA : 117415004     Montgomery Area SD

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				102,130
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				2,293
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$104,423</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$104,423</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				55,392
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$55,392</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	4,423			
0799 Unrestricted Net Position	44,608			
<b>Total Net Position</b>	<b>\$49,031</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$49,031</b>			<b>\$55,392</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:33:52 PM

Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				55,392
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$55,392</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				4,423
0799	Unrestricted Net Position				44,608
<b>Total Net Position</b>					<b>\$49,031</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$104,423</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:33:54 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	15,350					15,350
0092 Other Additions	925					925
<b>Deductions</b>						
0093 Scholarships Awarded	19,050					19,050
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(\$2,775)</b>					<b>(\$2,775)</b>
0006 Net Position – Beginning of Fiscal Year	51,806					51,806
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$49,031</b>					<b>\$49,031</b>



LEA : 117415004     Montgomery Area SD

General Fund (10)

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Page - 1 of 4

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	4,255,649.37			4,255,649.37
6112 Interim Real Estate Taxes	5,631.38			5,631.38
6113 Public Utility Realty Taxes	5,535.25			5,535.25
6114 Payments in Lieu of Current Taxes - State / Local	68,287.74			68,287.74
6143 Current Act 511 Local Services Taxes	14,720.51			14,720.51
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	5,375.00			5,375.00
6151 Current Act 511 Earned Income Taxes	1,537,398.07	251,053.77	221,562.21	1,507,906.51
6153 Current Act 511 Real Estate Transfer Taxes	86,725.27	10,750.63	14,624.00	90,598.64
6411 Delinquent Real Estate Taxes	224,959.33	129,057.98	90,699.66	186,601.01
6500 Earnings on Investments	160,450.41			
6700 Revenues from LEA Activities	29,820.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,140.05			
6832 Federal IDEA Revenue Received as Pass Through	126,269.13			
6920 Contributions and Donations from Private Sources	66,534.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	247,381.53			
6980 Revenue from Community Services Activities	7,994.00			
6991 Refunds of a Prior Year Expenditure	170.00			
6999 Other Revenues Not Specified Above	40,251.09			
<b>TOTAL Revenue from Local Sources</b>	<b>\$6,884,292.13</b>	<b>\$390,862.38</b>	<b>\$326,885.87</b>	<b>\$6,140,305.41</b>

	Revenue Reported In Current Year			
<b>Revenue from State Sources</b>				
7110 Basic Education Funding	5,261,844.49			
7160 Tuition for Orphans Subsidy	20,334.90			
7220 Vocational Education	20,201.30			
7271 Special Education funds for School-Aged Pupils	601,712.73			
7292 Pre-K Counts	425,000.00			
7311 Pupil Transportation Subsidy	228,998.53			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,175.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	142,883.36			
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,486.44			
7340 State Property Tax Reduction Allocation	318,765.56			
7361 School Safety and Security Grants	25,000.00			
7505 Ready to Learn Block Grant	136,406.00			
7810 State Share of Social Security and Medicare Taxes	267,053.08			
7820 State Share of Retirement Contributions	1,243,674.58			
<b>TOTAL Revenue from State Sources</b>	<b>\$8,728,535.97</b>			

	Revenue Reported <u>In Current Year</u>			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	336,203.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	48,085.00			
8517 NCLB, Title IV - 21St Century Schools	18,350.18			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$402,638.18</b>			

Revenue Reported <u>In Current Year</u>				
<b><u>Other Financing Sources</u></b>				
9330 Capital Projects Fund Transfers	51.00			
9910 Other Financing Sources Not Listed in the 9000 Series	110,537.60			
<b>TOTAL Other Financing Sources</b>	<b>\$110,588.60</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$16,126,054.88</b>	<b>\$390,862.38</b>	<b>\$326,885.87</b>	<b>\$6,140,305.41</b>

Revenue from Local Sources	6,884,292.13
Revenue from State Sources	8,728,535.97
Revenue from Federal Sources	402,638.18
Other Financing Sources	110,588.60
<b>TOTAL FROM ALL SOURCES</b>	<b>\$16,126,054.88</b>

LEA : 117415004     Montgomery Area SD

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<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	4,789,075.87
<b>Total Personnel Services – Salaries</b>	<b>\$4,789,075.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	1,139,410.03
220 Social Security Contributions	344,165.86
230 PSERS Retirement Contributions	1,578,773.15
250 Unemployment Compensation	4,242.34
260 Workers' Compensation	24,754.00
280 Other Post-Employment Benefits (OPEB)	21,966.53
291 Other Retirement Plans	8,120.00
292 Health Savings Accounts	34,175.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,155,606.91</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	177,676.88
329 Professional Educational Services – Other	3,622.87
330 Other Professional Services	95,277.62
<b>Total Purchased Professional and Technical Services</b>	<b>\$276,577.37</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	10,035.60
440 Rentals	13,858.10
<b>Total Purchased Property Services</b>	<b>\$23,893.70</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	49,109.93
530 Communications	49,711.85
550 Printing and Binding	4,860.80
562 Tuition To Pennsylvania Charter Schools	325,095.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	457,771.27
580 Travel	19,563.67
<b>Total Other Purchased Services</b>	<b>\$906,113.48</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	192,533.29
630 Food	22,050.00
640 Books and Periodicals	51,475.99
<b>Total Supplies</b>	<b>\$266,059.28</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	142,459.57
<b>Total Property</b>	<b>\$142,459.57</b>
<b>Total 1000 Instruction</b>	<b>\$9,559,786.18</b>

LEA : 117415004     Montgomery Area SD

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<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,626,770.33	1,525,724.57	293,672.99	3,446,167.89
<b>Total Personnel Services – Salaries</b>	<b>\$1,626,770.33</b>	<b>\$1,525,724.57</b>	<b>\$293,672.99</b>	<b>\$3,446,167.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	319,741.79	276,283.64	32,286.91	628,312.34
220 Social Security Contributions	114,462.41	111,568.78	18,569.28	244,600.47
230 PSERS Retirement Contributions	593,306.96	503,814.67	29,526.71	1,126,648.34
250 Unemployment Compensation	1,432.74	1,232.27	129.75	2,794.76
260 Workers' Compensation	6,800.00	8,500.00	1,490.00	16,790.00
280 Other Post-Employment Benefits (OPEB)	(1,756.25)	28,226.04		26,469.79
291 Other Retirement Plans	8,120.00			8,120.00
292 Health Savings Accounts	14,812.50	14,812.50		29,625.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,056,920.15</b>	<b>\$944,437.90</b>	<b>\$82,002.65</b>	<b>\$2,083,360.70</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			3,622.87	3,622.87
330 Other Professional Services	230.00	26.55	1,776.07	2,032.62
<b>Total Purchased Professional and Technical Services</b>	<b>\$230.00</b>	<b>\$26.55</b>	<b>\$5,398.94</b>	<b>\$5,655.49</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	827.00	573.72		1,400.72
440 Rentals	4,340.45	6,794.96		11,135.41
<b>Total Purchased Property Services</b>	<b>\$5,167.45</b>	<b>\$7,368.68</b>		<b>\$12,536.13</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	7,985.93	16,673.00		24,658.93
530 Communications	24,657.94	25,053.91		49,711.85
550 Printing and Binding	2,430.40	2,430.40		4,860.80
562 Tuition To Pennsylvania Charter Schools	41,495.08	159,766.62		201,261.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	376.75	376.75		753.50
580 Travel	8,099.66	11,464.01		19,563.67
<b>Total Other Purchased Services</b>	<b>\$85,045.76</b>	<b>\$215,764.69</b>		<b>\$300,810.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	71,582.14	69,928.30	21,563.60	163,074.04
640 Books and Periodicals	37,814.60	13,401.27		51,215.87
<b>Total Supplies</b>	<b>\$109,396.74</b>	<b>\$83,329.57</b>	<b>\$21,563.60</b>	<b>\$214,289.91</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	110,537.60			110,537.60
<b>Total Property</b>	<b>\$110,537.60</b>			<b>\$110,537.60</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$2,994,068.03</b>	<b>\$2,776,651.96</b>	<b>\$402,638.18</b>	<b>\$6,173,358.17</b>

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<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,626,770.33	1,525,724.57		3,152,494.90
<b>Total Personnel Services – Salaries</b>	<b>\$1,626,770.33</b>	<b>\$1,525,724.57</b>		<b>\$3,152,494.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	319,741.79	276,283.64		596,025.43
220 Social Security Contributions	114,462.41	111,568.78		226,031.19
230 PSERS Retirement Contributions	593,306.96	503,814.67		1,097,121.63
250 Unemployment Compensation	1,432.74	1,232.27		2,665.01
260 Workers' Compensation	6,800.00	8,500.00		15,300.00
280 Other Post-Employment Benefits (OPEB)	(1,756.25)	28,226.04		26,469.79
291 Other Retirement Plans	8,120.00			8,120.00
292 Health Savings Accounts	14,812.50	14,812.50		29,625.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,056,920.15</b>	<b>\$944,437.90</b>		<b>\$2,001,358.05</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	230.00	26.55		256.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$230.00</b>	<b>\$26.55</b>		<b>\$256.55</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	827.00	573.72		1,400.72
440 Rentals	4,340.45	6,794.96		11,135.41
<b>Total Purchased Property Services</b>	<b>\$5,167.45</b>	<b>\$7,368.68</b>		<b>\$12,536.13</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	7,985.93	16,673.00		24,658.93
530 Communications	24,657.94	25,053.91		49,711.85
550 Printing and Binding	2,430.40	2,430.40		4,860.80
562 Tuition To Pennsylvania Charter Schools	41,495.08	159,766.62		201,261.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	376.75	376.75		753.50
580 Travel	8,099.66	11,464.01		19,563.67
<b>Total Other Purchased Services</b>	<b>\$85,045.76</b>	<b>\$215,764.69</b>		<b>\$300,810.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	71,582.14	69,928.30		141,510.44
640 Books and Periodicals	37,814.60	13,401.27		51,215.87
<b>Total Supplies</b>	<b>\$109,396.74</b>	<b>\$83,329.57</b>		<b>\$192,726.31</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	110,537.60			110,537.60
<b>Total Property</b>	<b>\$110,537.60</b>			<b>\$110,537.60</b>
<b>Total 1110 Regular Programs</b>	<b>\$2,994,068.03</b>	<b>\$2,776,651.96</b>		<b>\$5,770,719.99</b>



LEA : 117415004     Montgomery Area SD

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			293,672.99	293,672.99
<b>Total Personnel Services – Salaries</b>			<b>\$293,672.99</b>	<b>\$293,672.99</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			32,286.91	32,286.91
220 Social Security Contributions			18,569.28	18,569.28
230 PSERS Retirement Contributions			29,526.71	29,526.71
250 Unemployment Compensation			129.75	129.75
260 Workers' Compensation			1,490.00	1,490.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$82,002.65</b>	<b>\$82,002.65</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			3,622.87	3,622.87
330 Other Professional Services			1,776.07	1,776.07
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,398.94</b>	<b>\$5,398.94</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			21,563.60	21,563.60
<b>Total Supplies</b>			<b>\$21,563.60</b>	<b>\$21,563.60</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$402,638.18</b>	<b>\$402,638.18</b>

LEA : 117415004     Montgomery Area SD

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<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	367,697.50	388,813.00	121,316.14	877,826.64
<b>Total Personnel Services – Salaries</b>	<b>\$367,697.50</b>	<b>\$388,813.00</b>	<b>\$121,316.14</b>	<b>\$877,826.64</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	180,505.45	143,616.71		324,122.16
220 Social Security Contributions	37,013.61	28,063.17		65,076.78
230 PSERS Retirement Contributions	169,260.41	124,689.18	4,880.00	298,829.59
250 Unemployment Compensation	313.62	396.43		710.05
260 Workers' Compensation	1,800.00	2,514.00		4,314.00
280 Other Post-Employment Benefits (OPEB)	(2,251.63)	(2,251.63)		(4,503.26)
292 Health Savings Accounts	1,300.00	1,300.00		2,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$387,941.46</b>	<b>\$298,327.86</b>	<b>\$4,880.00</b>	<b>\$691,149.32</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	95,111.66	82,492.22	73.00	177,676.88
330 Other Professional Services	75,745.00	2,500.00		78,245.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$170,856.66</b>	<b>\$84,992.22</b>	<b>\$73.00</b>	<b>\$255,921.88</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	1,361.35	1,361.34		2,722.69
<b>Total Purchased Property Services</b>	<b>\$1,361.35</b>	<b>\$1,361.34</b>		<b>\$2,722.69</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	24,293.14	99,541.12		123,834.26
<b>Total Other Purchased Services</b>	<b>\$24,293.14</b>	<b>\$99,541.12</b>		<b>\$123,834.26</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,700.22	5,211.38		7,911.60
640 Books and Periodicals	260.12			260.12
<b>Total Supplies</b>	<b>\$2,960.34</b>	<b>\$5,211.38</b>		<b>\$8,171.72</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$955,110.45</b>	<b>\$878,246.92</b>	<b>\$126,269.14</b>	<b>\$1,959,626.51</b>

LEA : 117415004     Montgomery Area SD

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	35,390.00	48,870.53		84,260.53
330 Other Professional Services	73,245.00			73,245.00
Total Purchased Professional and Technical Services	\$108,635.00	\$48,870.53		\$157,505.53
Total 1220 Sensory Support	\$108,635.00	\$48,870.53		\$157,505.53

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	133,964.57			133,964.57
<b>Total Personnel Services – Salaries</b>	<b>\$133,964.57</b>			<b>\$133,964.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,739.71			21,739.71
220 Social Security Contributions	9,983.42			9,983.42
230 PSERS Retirement Contributions	44,256.04			44,256.04
250 Unemployment Compensation	45.53	11.53		57.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$76,024.70</b>	<b>\$11.53</b>		<b>\$76,036.23</b>
<b>Total 1230 Emotional Support</b>	<b>\$209,989.27</b>	<b>\$11.53</b>		<b>\$210,000.80</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	233,732.93	388,813.00	121,316.14	743,862.07
<b>Total Personnel Services – Salaries</b>	<b>\$233,732.93</b>	<b>\$388,813.00</b>	<b>\$121,316.14</b>	<b>\$743,862.07</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	158,765.74	143,616.71		302,382.45
220 Social Security Contributions	27,030.19	28,063.17		55,093.36
230 PSERS Retirement Contributions	125,004.37	124,689.18	4,880.00	254,573.55
250 Unemployment Compensation	268.09	384.90		652.99
260 Workers' Compensation	1,800.00	2,514.00		4,314.00
280 Other Post-Employment Benefits (OPEB)	(2,251.63)	(2,251.63)		(4,503.26)
292 Health Savings Accounts	1,300.00	1,300.00		2,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$311,916.76</b>	<b>\$298,316.33</b>	<b>\$4,880.00</b>	<b>\$615,113.09</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	34,721.65	33,621.69	73.00	68,416.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$34,721.65</b>	<b>\$33,621.69</b>	<b>\$73.00</b>	<b>\$68,416.34</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	1,361.35	1,361.34		2,722.69
<b>Total Purchased Property Services</b>	<b>\$1,361.35</b>	<b>\$1,361.34</b>		<b>\$2,722.69</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	24,293.14	99,541.12		123,834.26
<b>Total Other Purchased Services</b>	<b>\$24,293.14</b>	<b>\$99,541.12</b>		<b>\$123,834.26</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,700.22	5,211.38		7,911.60
640 Books and Periodicals	260.12			260.12
<b>Total Supplies</b>	<b>\$2,960.34</b>	<b>\$5,211.38</b>		<b>\$8,171.72</b>
<b>Total 1240 Academic Support</b>	<b>\$608,986.17</b>	<b>\$826,864.86</b>	<b>\$126,269.14</b>	<b>\$1,562,120.17</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	216,830.33	371,910.32	121,316.14	710,056.79
<b>Total Personnel Services – Salaries</b>	<b>\$216,830.33</b>	<b>\$371,910.32</b>	<b>\$121,316.14</b>	<b>\$710,056.79</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	158,765.74	143,616.71		302,382.45
220 Social Security Contributions	25,836.54	26,869.53		52,706.07
230 PSERS Retirement Contributions	119,353.79	119,038.66	4,880.00	243,272.45
250 Unemployment Compensation	138.34	255.15		393.49
260 Workers' Compensation	1,800.00	1,900.00		3,700.00
292 Health Savings Accounts	1,300.00	1,300.00		2,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$307,194.41</b>	<b>\$292,980.05</b>	<b>\$4,880.00</b>	<b>\$605,054.46</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	34,721.65	33,621.69	73.00	68,416.34
<b>Total Purchased Professional and Technical Services</b>	<b>\$34,721.65</b>	<b>\$33,621.69</b>	<b>\$73.00</b>	<b>\$68,416.34</b>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	24,293.14	99,541.12		123,834.26
<b>Total Other Purchased Services</b>	<b>\$24,293.14</b>	<b>\$99,541.12</b>		<b>\$123,834.26</b>
600 <u>Supplies</u>				
610 General Supplies	751.34	3,262.50		4,013.84
640 Books and Periodicals	260.12			260.12
<b>Total Supplies</b>	<b>\$1,011.46</b>	<b>\$3,262.50</b>		<b>\$4,273.96</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$584,050.99</b>	<b>\$801,315.68</b>	<b>\$126,269.14</b>	<b>\$1,511,635.81</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	16,902.60	16,902.68		33,805.28
<b>Total Personnel Services – Salaries</b>	<b>\$16,902.60</b>	<b>\$16,902.68</b>		<b>\$33,805.28</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	1,193.65	1,193.64		2,387.29
230 PSERS Retirement Contributions	5,650.58	5,650.52		11,301.10
250 Unemployment Compensation	129.75	129.75		259.50
260 Workers' Compensation		614.00		614.00
280 Other Post-Employment Benefits (OPEB)	(2,251.63)	(2,251.63)		(4,503.26)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,722.35</b>	<b>\$5,336.28</b>		<b>\$10,058.63</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	1,361.35	1,361.34		2,722.69
<b>Total Purchased Property Services</b>	<b>\$1,361.35</b>	<b>\$1,361.34</b>		<b>\$2,722.69</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,948.88	1,948.88		3,897.76
<b>Total Supplies</b>	<b>\$1,948.88</b>	<b>\$1,948.88</b>		<b>\$3,897.76</b>
<b>Total 1243 Gifted Support</b>	<b>\$24,935.18</b>	<b>\$25,549.18</b>		<b>\$50,484.36</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)				
1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,500.00	2,500.00		5,000.00
Total Purchased Professional and Technical Services	\$2,500.00	\$2,500.00		\$5,000.00
Total 1260 Physical Support	\$2,500.00	\$2,500.00		\$5,000.00



LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	25,000.01			25,000.01
Total Purchased Professional and Technical Services	\$25,000.01			\$25,000.01
Total 1280 Early Intervention Support	\$25,000.01			\$25,000.01

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)				
1300 Vocational Education				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		260,788.64		260,788.64
Total Personnel Services – Salaries		\$260,788.64		\$260,788.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		92,379.68		92,379.68
220 Social Security Contributions		19,011.06		19,011.06
230 PSERS Retirement Contributions		87,181.74		87,181.74
250 Unemployment Compensation		482.64		482.64
260 Workers' Compensation		2,150.00		2,150.00
292 Health Savings Accounts		1,950.00		1,950.00
Total Personnel Services – Employee Benefits		\$203,155.12		\$203,155.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		15,000.00		15,000.00
Total Purchased Professional and Technical Services		\$15,000.00		\$15,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		8,634.88		8,634.88
Total Purchased Property Services		\$8,634.88		\$8,634.88
600 <u>Supplies</u>				
610 General Supplies		21,547.65		21,547.65
Total Supplies		\$21,547.65		\$21,547.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		31,921.97		31,921.97
Total Property		\$31,921.97		\$31,921.97
Total 1300 Vocational Education		\$541,048.26		\$541,048.26

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,640.00		2,640.00
<b>Total Personnel Services – Salaries</b>		<b>\$2,640.00</b>		<b>\$2,640.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		201.38		201.38
230 PSERS Retirement Contributions		882.56		882.56
250 Unemployment Compensation		11.53		11.53
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,095.47</b>		<b>\$1,095.47</b>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		457,017.77		457,017.77
<b>Total Other Purchased Services</b>		<b>\$457,017.77</b>		<b>\$457,017.77</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>		<b>\$460,753.24</b>		<b>\$460,753.24</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		690.00		690.00
<b>Total Personnel Services – Salaries</b>		<b>\$690.00</b>		<b>\$690.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		52.18		52.18
230 PSERS Retirement Contributions		230.67		230.67
250 Unemployment Compensation		11.53		11.53
<b>Total Personnel Services – Employee Benefits</b>		<b>\$294.38</b>		<b>\$294.38</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$984.38</b>		<b>\$984.38</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,950.00		1,950.00
<b>Total Personnel Services – Salaries</b>		<b>\$1,950.00</b>		<b>\$1,950.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		149.20		149.20
230 PSERS Retirement Contributions		651.89		651.89
<b>Total Personnel Services – Employee Benefits</b>		<b>\$801.09</b>		<b>\$801.09</b>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		457,017.77		457,017.77
<b>Total Other Purchased Services</b>		<b>\$457,017.77</b>		<b>\$457,017.77</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$459,768.86</b>		<b>\$459,768.86</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		457,017.77		457,017.77
Total Other Purchased Services		\$457,017.77		\$457,017.77
Total 1441 Adjudicated / Court-Placed Programs		\$457,017.77		\$457,017.77

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,950.00		1,950.00
Total Personnel Services – Salaries		\$1,950.00		\$1,950.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		149.20		149.20
230 PSERS Retirement Contributions		651.89		651.89
Total Personnel Services – Employee Benefits		\$801.09		\$801.09
Total 1442 Alternative Education Programs		\$2,751.09		\$2,751.09

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1800 Pre-Kindergarten

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				201,652.70
<b>Total Personnel Services – Salaries</b>				<b>\$201,652.70</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				94,595.85
220 Social Security Contributions				15,276.17
230 PSERS Retirement Contributions				65,230.92
250 Unemployment Compensation				243.36
260 Workers' Compensation				1,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$176,846.30</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				24,451.00
<b>Total Other Purchased Services</b>				<b>\$24,451.00</b>
600 <u>Supplies</u>				
630 Food				22,050.00
<b>Total Supplies</b>				<b>\$22,050.00</b>
<b>Total 1800 Pre-Kindergarten</b>				<b>\$425,000.00</b>



LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1801 Pre-K Instruction

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				201,652.70
<b>Total Personnel Services – Salaries</b>				<b>\$201,652.70</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				94,595.85
220 Social Security Contributions				15,276.17
230 PSERS Retirement Contributions				65,230.92
250 Unemployment Compensation				243.36
260 Workers' Compensation				1,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$176,846.30</b>
<b>Total 1801 Pre-K Instruction</b>				<b>\$378,499.00</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1804 Pre-K Student Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				24,451.00
Total Other Purchased Services				\$24,451.00
Total 1804 Pre-K Student Transportation				\$24,451.00

LEA : 117415004    Montgomery Area SD

Printed 11/11/2019 1:34:02 PM

General Fund (10)

1805 Pre-K Food Services

Elementary                      Secondary                      Federal                      Total

600 <u>Supplies</u>				
630 Food				22,050.00
Total Supplies				\$22,050.00
Total 1805 Pre-K Food Services				\$22,050.00

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

<b>General Fund (10)</b>	
<b>2000 Support Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	1,438,250.73
<b>Total Personnel Services – Salaries</b>	<b>\$1,438,250.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	585,983.70
220 Social Security Contributions	105,291.51
230 PSERS Retirement Contributions	466,634.03
240 Tuition Reimbursement	47,575.15
250 Unemployment Compensation	2,713.14
260 Workers' Compensation	8,140.00
280 Other Post-Employment Benefits (OPEB)	9,773.43
292 Health Savings Accounts	12,982.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,239,093.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
310 Official / Administrative Services	48,189.90
330 Other Professional Services	59,694.52
340 Technical Services	24,541.69
<b>Total Purchased Professional and Technical Services</b>	<b>\$132,426.11</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	270,115.42
420 Utility Services	54,831.25
430 Repairs and Maintenance Services	117,535.59
440 Rentals	11,749.67
460 Extermination Services	5,046.49
<b>Total Purchased Property Services</b>	<b>\$459,278.42</b>
<b>500 <u>Other Purchased Services</u></b>	
513 Contracted Carriers	511,315.38
516 Student Transportation Services From the IU	2,277.36
520 Insurance – General	413.00
521 Fire Insurance	24,642.00
522 Automotive Liability Insurance	4,706.00
523 General Property and Liability Insurance	28,188.00
530 Communications	11,424.72
549 Other Advertising/Public Relations	5,454.23
550 Printing and Binding	3,376.77
580 Travel	3,176.68
591 Services Purchased Locally	43,486.63
<b>Total Other Purchased Services</b>	<b>\$638,460.77</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	176,822.04
620 Energy	249,652.03
640 Books and Periodicals	9,747.75
<b>Total Supplies</b>	<b>\$436,221.82</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional 1,394.00

762 Capitalized Equipment - Replacement 8,200.00

**Total Property \$9,594.00**

800 Other Objects

810 Dues and Fees 24,566.12

**Total Other Objects \$24,566.12**

**Total 2000 Support Services \$4,377,891.79**

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	125,677.24	214,847.90		340,525.14
<b>Total Personnel Services – Salaries</b>	<b>\$125,677.24</b>	<b>\$214,847.90</b>		<b>\$340,525.14</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,492.96	23,187.33		52,680.29
220 Social Security Contributions	9,354.69	15,668.87		25,023.56
230 PSERS Retirement Contributions	41,178.12	70,469.96		111,648.08
250 Unemployment Compensation	373.81	122.76		496.57
260 Workers' Compensation	425.00	895.00		1,320.00
280 Other Post-Employment Benefits (OPEB)	1,060.86			1,060.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$81,885.44</b>	<b>\$110,343.92</b>		<b>\$192,229.36</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	6,967.50	6,967.50		13,935.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,967.50</b>	<b>\$6,967.50</b>		<b>\$13,935.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$214,530.18</b>	<b>\$332,159.32</b>		<b>\$546,689.50</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	59,796.74	148,967.40		208,764.14
<b>Total Personnel Services – Salaries</b>	<b>\$59,796.74</b>	<b>\$148,967.40</b>		<b>\$208,764.14</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,837.17	1,531.58		9,368.75
220 Social Security Contributions	4,574.46	10,888.64		15,463.10
230 PSERS Retirement Contributions	19,154.21	48,446.05		67,600.26
250 Unemployment Compensation	262.56	11.53		274.09
260 Workers' Compensation	350.00	820.00		1,170.00
280 Other Post-Employment Benefits (OPEB)	1,060.86			1,060.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$33,239.26</b>	<b>\$61,697.80</b>		<b>\$94,937.06</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	6,967.50	6,967.50		13,935.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,967.50</b>	<b>\$6,967.50</b>		<b>\$13,935.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$100,003.50</b>	<b>\$217,632.70</b>		<b>\$317,636.20</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,900.00	30,900.00		61,800.00
<b>Total Personnel Services – Salaries</b>	<b>\$30,900.00</b>	<b>\$30,900.00</b>		<b>\$61,800.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,869.87	10,869.84		21,739.71
220 Social Security Contributions	2,264.86	2,264.86		4,529.72
230 PSERS Retirement Contributions	10,329.90	10,329.90		20,659.80
250 Unemployment Compensation	81.88	81.87		163.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,546.51</b>	<b>\$23,546.47</b>		<b>\$47,092.98</b>
<b>Total 2140 Psychological Services</b>	<b>\$54,446.51</b>	<b>\$54,446.47</b>		<b>\$108,892.98</b>



LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	34,980.50	34,980.50		69,961.00
<b>Total Personnel Services – Salaries</b>	<b>\$34,980.50</b>	<b>\$34,980.50</b>		<b>\$69,961.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	10,785.92	10,785.91		21,571.83
220 Social Security Contributions	2,515.37	2,515.37		5,030.74
230 PSERS Retirement Contributions	11,694.01	11,694.01		23,388.02
250 Unemployment Compensation	29.37	29.36		58.73
260 Workers' Compensation	75.00	75.00		150.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,099.67</b>	<b>\$25,099.65</b>		<b>\$50,199.32</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$60,080.17</b>	<b>\$60,080.15</b>		<b>\$120,160.32</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	76,327.66	76,327.56		152,655.22
<b>Total Personnel Services – Salaries</b>	<b>\$76,327.66</b>	<b>\$76,327.56</b>		<b>\$152,655.22</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48,804.33	48,439.87		97,244.20
220 Social Security Contributions	5,607.74	5,608.06		11,215.80
230 PSERS Retirement Contributions	25,199.70	25,199.64		50,399.34
240 Tuition Reimbursement	20,202.65	27,372.50		47,575.15
250 Unemployment Compensation	331.80	319.76		651.56
260 Workers' Compensation	438.00	380.00		818.00
280 Other Post-Employment Benefits (OPEB)	2,862.06	2,862.06		5,724.12
292 Health Savings Accounts	487.50	487.50		975.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,933.78</b>	<b>\$110,669.39</b>		<b>\$214,603.17</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,946.70	3,946.70		7,893.40
<b>Total Purchased Property Services</b>	<b>\$3,946.70</b>	<b>\$3,946.70</b>		<b>\$7,893.40</b>
500 <u>Other Purchased Services</u>				
580 Travel	27.62	27.61		55.23
<b>Total Other Purchased Services</b>	<b>\$27.62</b>	<b>\$27.61</b>		<b>\$55.23</b>
600 <u>Supplies</u>				
610 General Supplies	34,741.08	34,101.15		68,842.23
640 Books and Periodicals	4,746.87	5,000.88		9,747.75
<b>Total Supplies</b>	<b>\$39,487.95</b>	<b>\$39,102.03</b>		<b>\$78,589.98</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$223,723.71</b>	<b>\$230,073.29</b>		<b>\$453,797.00</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,182.00	40,182.00		80,364.00
<b>Total Personnel Services – Salaries</b>	<b>\$40,182.00</b>	<b>\$40,182.00</b>		<b>\$80,364.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,310.41	21,310.38		42,620.79
220 Social Security Contributions	2,975.65	2,975.65		5,951.30
230 PSERS Retirement Contributions	13,223.93	13,223.93		26,447.86
250 Unemployment Compensation	21.57	21.56		43.13
260 Workers' Compensation	120.00	120.00		240.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$37,651.56</b>	<b>\$37,651.52</b>		<b>\$75,303.08</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,946.70	3,946.70		7,893.40
<b>Total Purchased Property Services</b>	<b>\$3,946.70</b>	<b>\$3,946.70</b>		<b>\$7,893.40</b>
500 <u>Other Purchased Services</u>				
580 Travel	27.62	27.61		55.23
<b>Total Other Purchased Services</b>	<b>\$27.62</b>	<b>\$27.61</b>		<b>\$55.23</b>
600 <u>Supplies</u>				
610 General Supplies	33,078.66	33,078.65		66,157.31
<b>Total Supplies</b>	<b>\$33,078.66</b>	<b>\$33,078.65</b>		<b>\$66,157.31</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$114,886.54</b>	<b>\$114,886.48</b>		<b>\$229,773.02</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	22,868.14	22,868.10		45,736.24
<b>Total Personnel Services – Salaries</b>	<b>\$22,868.14</b>	<b>\$22,868.10</b>		<b>\$45,736.24</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,100.49	21,877.48		43,977.97
220 Social Security Contributions	1,677.82	1,677.95		3,355.77
230 PSERS Retirement Contributions	7,587.25	7,587.24		15,174.49
250 Unemployment Compensation	151.75	151.75		303.50
260 Workers' Compensation	110.00	260.00		370.00
292 Health Savings Accounts	325.00	325.00		650.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,952.31</b>	<b>\$31,879.42</b>		<b>\$63,831.73</b>
600 <u>Supplies</u>				
610 General Supplies	1,662.42	1,022.50		2,684.92
640 Books and Periodicals	4,746.87	5,000.88		9,747.75
<b>Total Supplies</b>	<b>\$6,409.29</b>	<b>\$6,023.38</b>		<b>\$12,432.67</b>
<b>Total 2250 School Library Services</b>	<b>\$61,229.74</b>	<b>\$60,770.90</b>		<b>\$122,000.64</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,277.52	13,277.46		26,554.98
<b>Total Personnel Services – Salaries</b>	<b>\$13,277.52</b>	<b>\$13,277.46</b>		<b>\$26,554.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,393.43	5,252.01		10,645.44
220 Social Security Contributions	954.27	954.46		1,908.73
230 PSERS Retirement Contributions	4,388.52	4,388.47		8,776.99
250 Unemployment Compensation	28.73	17.20		45.93
260 Workers' Compensation	208.00			208.00
280 Other Post-Employment Benefits (OPEB)	2,862.06	2,862.06		5,724.12
292 Health Savings Accounts	162.50	162.50		325.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,997.51</b>	<b>\$13,636.70</b>		<b>\$27,634.21</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$27,275.03</b>	<b>\$26,914.16</b>		<b>\$54,189.19</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	20,202.65	27,372.50		47,575.15
250 Unemployment Compensation	129.75	129.25		259.00
Total Personnel Services – Employee Benefits	\$20,332.40	\$27,501.75		\$47,834.15
Total 2270 Instructional Staff Professional Development Services	\$20,332.40	\$27,501.75		\$47,834.15

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	155,377.53	143,031.20		482,428.13
<b>Total Personnel Services – Salaries</b>	<b>\$155,377.53</b>	<b>\$143,031.20</b>		<b>\$482,428.13</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	43,143.63	61,225.51		143,531.69
220 Social Security Contributions	11,450.96	10,597.67		34,974.97
230 PSERS Retirement Contributions	49,860.95	46,339.65		154,035.00
250 Unemployment Compensation	224.16	122.74		467.64
260 Workers' Compensation	700.00	774.00		1,474.00
280 Other Post-Employment Benefits (OPEB)		(1,878.97)		(1,878.97)
292 Health Savings Accounts				2,903.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$105,379.70</b>	<b>\$117,180.60</b>		<b>\$335,508.15</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				48,189.90
330 Other Professional Services				55,430.32
<b>Total Purchased Professional and Technical Services</b>				<b>\$103,620.22</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				75.00
550 Printing and Binding				3,376.77
580 Travel				623.76
<b>Total Other Purchased Services</b>				<b>\$4,075.53</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	122.73	(1,417.88)		3,381.14
<b>Total Supplies</b>	<b>\$122.73</b>	<b>(\$1,417.88)</b>		<b>\$3,381.14</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	605.00	2,855.00		7,009.00
<b>Total Other Objects</b>	<b>\$605.00</b>	<b>\$2,855.00</b>		<b>\$7,009.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$261,484.96</b>	<b>\$261,648.92</b>		<b>\$936,022.17</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,666.62
Total Purchased Professional and Technical Services				\$42,666.62
500 <u>Other Purchased Services</u>				
580 Travel				460.00
Total Other Purchased Services				\$460.00
Total 2310 Board Services				\$43,126.62



LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<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

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,018.00
Total Personnel Services – Salaries				\$6,018.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				442.85
Total Personnel Services – Employee Benefits				\$442.85
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				48,189.90
Total Purchased Professional and Technical Services				\$48,189.90
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,376.77
Total Other Purchased Services				\$3,376.77
Total 2330 Tax Assessment and Collection Services				\$58,027.52

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,763.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,763.70</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$12,763.70</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				178,001.40
Total Personnel Services – Salaries				\$178,001.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,162.55
220 Social Security Contributions				12,483.49
230 PSERS Retirement Contributions				57,834.40
250 Unemployment Compensation				120.74
292 Health Savings Accounts				2,903.82
Total Personnel Services – Employee Benefits				\$112,505.00
500 <u>Other Purchased Services</u>				
580 Travel				163.76
Total Other Purchased Services				\$163.76
600 <u>Supplies</u>				
610 General Supplies				4,676.29
Total Supplies				\$4,676.29
800 <u>Other Objects</u>				
810 Dues and Fees				3,549.00
Total Other Objects				\$3,549.00
Total 2360 Office of the Superintendent / Executive Director Services				\$298,895.45

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	155,377.53	143,031.20		298,408.73
<b>Total Personnel Services – Salaries</b>	<b>\$155,377.53</b>	<b>\$143,031.20</b>		<b>\$298,408.73</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,143.63	61,225.51		104,369.14
220 Social Security Contributions	11,450.96	10,597.67		22,048.63
230 PSERS Retirement Contributions	49,860.95	46,339.65		96,200.60
250 Unemployment Compensation	224.16	122.74		346.90
260 Workers' Compensation	700.00	774.00		1,474.00
280 Other Post-Employment Benefits (OPEB)		(1,878.97)		(1,878.97)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$105,379.70</b>	<b>\$117,180.60</b>		<b>\$222,560.30</b>
600 <u>Supplies</u>				
610 General Supplies	122.73	(1,417.88)		(1,295.15)
<b>Total Supplies</b>	<b>\$122.73</b>	<b>(\$1,417.88)</b>		<b>(\$1,295.15)</b>
800 <u>Other Objects</u>				
810 Dues and Fees	605.00	2,855.00		3,460.00
<b>Total Other Objects</b>	<b>\$605.00</b>	<b>\$2,855.00</b>		<b>\$3,460.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$261,484.96</b>	<b>\$261,648.92</b>		<b>\$523,133.88</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,038.50
Total Personnel Services – Salaries				\$64,038.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,739.71
220 Social Security Contributions				4,664.75
230 PSERS Retirement Contributions				21,408.03
250 Unemployment Compensation				163.75
260 Workers' Compensation				400.00
292 Health Savings Accounts				625.00
Total Personnel Services – Employee Benefits				\$49,001.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,532.95
Total Purchased Professional and Technical Services				\$3,532.95
500 <u>Other Purchased Services</u>				
580 Travel				36.38
Total Other Purchased Services				\$36.38
600 <u>Supplies</u>				
610 General Supplies				1,459.82
Total Supplies				\$1,459.82
Total 2400 Support Services – Pupil Health				\$118,068.89

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,532.95
Total Purchased Professional and Technical Services				\$3,532.95
500 <u>Other Purchased Services</u>				
580 Travel				36.38
Total Other Purchased Services				\$36.38
600 <u>Supplies</u>				
610 General Supplies				1,459.82
Total Supplies				\$1,459.82
Total 2420 Medical Services				\$5,029.15

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				64,038.50
<b>Total Personnel Services – Salaries</b>				<b>\$64,038.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				21,739.71
220 Social Security Contributions				4,664.75
230 PSERS Retirement Contributions				21,408.03
250 Unemployment Compensation				163.75
260 Workers' Compensation				400.00
292 Health Savings Accounts				625.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,001.24</b>
<b>Total 2440 Nursing Services</b>				<b>\$113,039.74</b>



LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				178,717.49
Total Personnel Services – Salaries				\$178,717.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,994.60
220 Social Security Contributions				13,335.67
230 PSERS Retirement Contributions				59,074.31
250 Unemployment Compensation				635.03
260 Workers' Compensation				1,628.00
280 Other Post-Employment Benefits (OPEB)				4,867.42
292 Health Savings Accounts				7,179.04
Total Personnel Services – Employee Benefits				\$131,714.07
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				10,606.69
Total Purchased Professional and Technical Services				\$10,606.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				64.00
Total Purchased Property Services				\$64.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				338.00
549 Other Advertising/Public Relations				5,454.23
580 Travel				1,766.31
Total Other Purchased Services				\$7,558.54
600 <u>Supplies</u>				
610 General Supplies				8,409.69
Total Supplies				\$8,409.69
800 <u>Other Objects</u>				
810 Dues and Fees				15,716.88
Total Other Objects				\$15,716.88
Total 2500 Support Services – Business				\$352,787.36

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				137,601.80
<b>Total Personnel Services – Salaries</b>				<b>\$137,601.80</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				36,286.93
220 Social Security Contributions				10,245.98
230 PSERS Retirement Contributions				45,463.54
250 Unemployment Compensation				493.78
260 Workers' Compensation				1,628.00
280 Other Post-Employment Benefits (OPEB)				4,867.42
292 Health Savings Accounts				7,179.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$106,164.69</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				10,606.69
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,606.69</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				64.00
<b>Total Purchased Property Services</b>				<b>\$64.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				338.00
549 Other Advertising/Public Relations				5,454.23
580 Travel				1,766.31
<b>Total Other Purchased Services</b>				<b>\$7,558.54</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				8,409.69
<b>Total Supplies</b>				<b>\$8,409.69</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				15,716.88
<b>Total Other Objects</b>				<b>\$15,716.88</b>
<b>Total 2510 Fiscal Services</b>				<b>\$286,122.29</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,671.62
Total Personnel Services – Salaries				\$19,671.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,754.84
220 Social Security Contributions				1,486.47
230 PSERS Retirement Contributions				6,442.02
250 Unemployment Compensation				62.53
260 Workers' Compensation				1,143.00
280 Other Post-Employment Benefits (OPEB)				4,867.42
292 Health Savings Accounts				6,554.04
Total Personnel Services – Employee Benefits				\$25,310.32
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				10,606.69
Total Purchased Professional and Technical Services				\$10,606.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				64.00
Total Purchased Property Services				\$64.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				338.00
549 Other Advertising/Public Relations				5,454.23
580 Travel				1,766.31
Total Other Purchased Services				\$7,558.54
600 <u>Supplies</u>				
610 General Supplies				8,409.69
Total Supplies				\$8,409.69
800 <u>Other Objects</u>				
810 Dues and Fees				15,716.88
Total Other Objects				\$15,716.88
Total 2511 Supervision of Fiscal Services - Head of Component				\$87,337.74

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				19,671.62
<b>Total Personnel Services – Salaries</b>				<b>\$19,671.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				3,815.95
220 Social Security Contributions				1,500.51
230 PSERS Retirement Contributions				6,442.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,758.48</b>
<b>Total 2512 Budgeting Services</b>				<b>\$31,430.10</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,671.62
Total Personnel Services – Salaries				\$19,671.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,815.95
220 Social Security Contributions				1,486.47
230 PSERS Retirement Contributions				6,442.02
250 Unemployment Compensation				129.75
Total Personnel Services – Employee Benefits				\$11,874.19
Total 2513 Receiving and Disbursing Funds Services				\$31,545.81

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				45,010.00
<b>Total Personnel Services – Salaries</b>				<b>\$45,010.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				15,001.00
220 Social Security Contributions				3,259.57
230 PSERS Retirement Contributions				15,046.92
250 Unemployment Compensation				159.75
260 Workers' Compensation				300.00
292 Health Savings Accounts				625.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$34,392.24</b>
<b>Total 2514 Payroll Services</b>				<b>\$79,402.24</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,671.62
<b>Total Personnel Services – Salaries</b>				<b>\$19,671.62</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,815.95
220 Social Security Contributions				1,486.47
230 PSERS Retirement Contributions				6,442.02
250 Unemployment Compensation				129.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$11,874.19</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$31,545.81</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2517 Property Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,905.32
<b>Total Personnel Services – Salaries</b>				<b>\$13,905.32</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,083.24
220 Social Security Contributions				1,026.49
230 PSERS Retirement Contributions				4,648.54
250 Unemployment Compensation				12.00
260 Workers' Compensation				185.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$10,955.27</b>
<b>Total 2517 Property Accounting Services</b>				<b>\$24,860.59</b>



LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2520 Purchasing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,905.04
<b>Total Personnel Services – Salaries</b>				<b>\$13,905.04</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,891.72
220 Social Security Contributions				1,026.45
230 PSERS Retirement Contributions				4,648.45
250 Unemployment Compensation				11.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$10,578.22</b>
<b>Total 2520 Purchasing Services</b>				<b>\$24,483.26</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,671.62
Total Personnel Services – Salaries				\$19,671.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,815.95
220 Social Security Contributions				1,486.47
230 PSERS Retirement Contributions				6,442.02
250 Unemployment Compensation				129.65
Total Personnel Services – Employee Benefits				\$11,874.09
Total 2530 Warehousing and Distributing Services				\$31,545.71

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,539.03
Total Personnel Services – Salaries				\$7,539.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				576.77
230 PSERS Retirement Contributions				2,520.30
Total Personnel Services – Employee Benefits				\$3,097.07
Total 2590 Other Support Services – Business				\$10,636.10

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				217,401.25
Total Personnel Services – Salaries				\$217,401.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				225,793.21
220 Social Security Contributions				15,886.61
230 PSERS Retirement Contributions				70,069.27
250 Unemployment Compensation				275.54
260 Workers' Compensation				2,500.00
292 Health Savings Accounts				1,300.00
Total Personnel Services – Employee Benefits				\$315,824.63
400 <u>Purchased Property Services</u>				
410 Cleaning Services				270,115.42
420 Utility Services				54,831.25
430 Repairs and Maintenance Services				109,578.19
440 Rentals				11,749.67
460 Extermination Services				5,046.49
Total Purchased Property Services				\$451,321.02
500 <u>Other Purchased Services</u>				
521 Fire Insurance				24,642.00
522 Automotive Liability Insurance				4,706.00
523 General Property and Liability Insurance				28,188.00
530 Communications				11,424.72
580 Travel				695.00
591 Services Purchased Locally				43,486.63
Total Other Purchased Services				\$113,142.35
600 <u>Supplies</u>				
610 General Supplies	47,364.58	47,364.58		94,729.16
620 Energy				246,865.88
Total Supplies	\$47,364.58	\$47,364.58		\$341,595.04
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,200.00
Total Property				\$8,200.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,840.24
Total Other Objects				\$1,840.24
Total 2600 Operation and Maintenance of Plant Services	\$47,364.58	\$47,364.58		\$1,449,324.53

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,450.00
Total Personnel Services – Salaries				\$61,450.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,000.86
220 Social Security Contributions				4,554.95
230 PSERS Retirement Contributions				20,124.90
250 Unemployment Compensation				51.53
Total Personnel Services – Employee Benefits				\$44,732.24
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$106,182.24

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,450.00
Total Personnel Services – Salaries				\$61,450.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,000.86
220 Social Security Contributions				4,554.95
230 PSERS Retirement Contributions				20,124.90
250 Unemployment Compensation				51.53
Total Personnel Services – Employee Benefits				\$44,732.24
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$106,182.24

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,951.25
Total Personnel Services – Salaries				\$155,951.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				205,792.35
220 Social Security Contributions				11,331.66
230 PSERS Retirement Contributions				49,944.37
250 Unemployment Compensation				224.01
260 Workers' Compensation				2,500.00
292 Health Savings Accounts				1,300.00
Total Personnel Services – Employee Benefits				\$271,092.39
400 <u>Purchased Property Services</u>				
410 Cleaning Services				218,533.75
420 Utility Services				54,831.25
430 Repairs and Maintenance Services				106,163.95
440 Rentals				11,749.67
Total Purchased Property Services				\$391,278.62
500 <u>Other Purchased Services</u>				
521 Fire Insurance				24,642.00
522 Automotive Liability Insurance				4,706.00
523 General Property and Liability Insurance				28,188.00
530 Communications				11,424.72
580 Travel				695.00
Total Other Purchased Services				\$69,655.72
600 <u>Supplies</u>				
610 General Supplies	47,364.58	47,364.58		94,729.16
620 Energy				243,271.84
Total Supplies				\$338,001.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,840.24
Total Other Objects				\$1,840.24
Total 2620 Operation of Buildings Services	\$47,364.58	\$47,364.58		\$1,227,819.22

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				51,581.67
460 Extermination Services				5,046.49
Total Purchased Property Services				\$56,628.16
Total 2630 Care and Upkeep of Grounds Services				\$56,628.16



LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,414.24
Total Purchased Property Services				\$3,414.24
600 <u>Supplies</u>				
620 Energy				3,594.04
Total Supplies				\$3,594.04
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,200.00
Total Property				\$8,200.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$15,208.28

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				43,486.63
Total Other Purchased Services				\$43,486.63
Total 2660 Safety and Security Services				\$43,486.63

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,485.00
Total Personnel Services – Salaries				\$2,485.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				190.15
250 Unemployment Compensation				23.05
Total Personnel Services – Employee Benefits				\$213.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				731.25
Total Purchased Professional and Technical Services				\$731.25
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				511,315.38
516 Student Transportation Services From the IU				2,277.36
Total Other Purchased Services				\$513,592.74
600 <u>Supplies</u>				
620 Energy				2,786.15
Total Supplies				\$2,786.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,394.00
Total Property				\$1,394.00
Total 2700 Student Transportation Services				\$521,202.34

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,485.00
Total Personnel Services – Salaries				\$2,485.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				190.15
250 Unemployment Compensation				23.05
Total Personnel Services – Employee Benefits				\$213.20
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				500,144.19
516 Student Transportation Services From the IU				2,277.36
Total Other Purchased Services				\$502,421.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,394.00
Total Property				\$1,394.00
Total 2720 Vehicle Operation Services				\$506,513.75

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

600 <u>Supplies</u>				
620 Energy				2,786.15
Total Supplies				\$2,786.15
Total 2740 Vehicle Servicing and Maintenance Services				\$2,786.15

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				11,171.19
Total Other Purchased Services				\$11,171.19
Total 2750 Nonpublic Transportation				\$11,171.19

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:08 PM

General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				731.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$731.25</b>
<b>Total 2790 Other Student Transportation Services</b>				<b>\$731.25</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:13 PM

<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	266,733.02
<b>Total Personnel Services – Salaries</b>	<b>\$266,733.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	20,987.33
220 Social Security Contributions	20,169.41
230 PSERS Retirement Contributions	59,623.73
250 Unemployment Compensation	977.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$101,757.90</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
390 Other Purchased Professional and Technical Services	61,532.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$61,532.88</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	309.50
<b>Total Purchased Property Services</b>	<b>\$309.50</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	35,056.57
520 Insurance – General	12,900.00
580 Travel	14,448.68
<b>Total Other Purchased Services</b>	<b>\$62,405.25</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	58,757.07
<b>Total Supplies</b>	<b>\$58,757.07</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	5,451.85
762 Capitalized Equipment - Replacement	40,121.74
<b>Total Property</b>	<b>\$45,573.59</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	2,727.00
<b>Total Other Objects</b>	<b>\$2,727.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$599,796.21</b>



LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:13 PM

<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				231,370.82
<b>Total Personnel Services – Salaries</b>				<b>\$231,370.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				20,987.33
220 Social Security Contributions				17,464.22
230 PSERS Retirement Contributions				49,536.86
250 Unemployment Compensation				965.90
<b>Total Personnel Services – Employee Benefits</b>				<b>\$88,954.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				61,532.88
<b>Total Purchased Professional and Technical Services</b>				<b>\$61,532.88</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				309.50
<b>Total Purchased Property Services</b>				<b>\$309.50</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				35,056.57
520 Insurance – General				12,900.00
580 Travel				14,448.68
<b>Total Other Purchased Services</b>				<b>\$62,405.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				55,897.35
<b>Total Supplies</b>				<b>\$55,897.35</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				5,451.85
762 Capitalized Equipment - Replacement				40,121.74
<b>Total Property</b>				<b>\$45,573.59</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,727.00
<b>Total Other Objects</b>				<b>\$2,727.00</b>
<b>Total 3200 Student Activities</b>				<b>\$548,770.70</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:13 PM

General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				35,362.20
<b>Total Personnel Services – Salaries</b>				<b>\$35,362.20</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,705.19
230 PSERS Retirement Contributions				10,086.87
250 Unemployment Compensation				11.53
<b>Total Personnel Services – Employee Benefits</b>				<b>\$12,803.59</b>
600 <u>Supplies</u>				
610 General Supplies				2,859.72
<b>Total Supplies</b>				<b>\$2,859.72</b>
<b>Total 3300 Community Services</b>				<b>\$51,025.51</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:20 PM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	7,921.53
<b>Total Other Objects</b>	<b>\$7,921.53</b>
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	91,422.57
932 Capital Reserve Fund Transfers Applicable To Fund 32	600,051.00
939 Other Fund Transfers	1,224,620.78
<b>Total Other Uses of Funds</b>	<b>\$1,916,094.35</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$1,924,015.88</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:20 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				7,921.53
Total Other Objects				\$7,921.53
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				91,422.57
Total Other Uses of Funds				\$91,422.57
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$99,344.10

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				7,921.53
Total Other Objects				\$7,921.53
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				91,422.57
Total Other Uses of Funds				\$91,422.57
Total 5110 Debt Service				\$99,344.10

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				600,051.00
939 Other Fund Transfers				1,224,620.78
Total Other Uses of Funds				\$1,824,671.78
Total 5200 Interfund Transfers – Out				\$1,824,671.78

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				600,051.00
Total Other Uses of Funds				\$600,051.00
Total 5230 Capital Projects Fund Transfers				\$600,051.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,224,620.78
Total Other Uses of Funds				\$1,224,620.78
Total 5240 Debt Service Fund Transfers				\$1,224,620.78



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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	15,104.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,104.00</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	4,762.18
<b>Total Purchased Property Services</b>	<b>\$4,762.18</b>
<b>Total 2000 Support Services</b>	<b>\$19,866.18</b>

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 15,104.00

**Total Purchased Professional and Technical Services \$15,104.00**

400 Purchased Property Services

430 Repairs and Maintenance Services 4,762.18

**Total Purchased Property Services \$4,762.18**

**Total 2600 Operation and Maintenance of Plant Services \$19,866.18**

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 15,104.00

**Total Purchased Professional and Technical Services \$15,104.00**

400 Purchased Property Services

430 Repairs and Maintenance Services 4,762.18

**Total Purchased Property Services \$4,762.18**

**Total 2620 Operation of Buildings Services \$19,866.18**

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	329,091.98
450	Construction Services	764,315.57
Total Purchased Property Services		\$1,093,407.55
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$1,093,407.55

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

329,091.98

Total Purchased Property Services

\$329,091.98

Total 4200 Existing Site Improvement Services

\$329,091.98

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Printed 11/11/2019 1:34:15 PM

Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				764,315.57
Total Purchased Property Services				\$764,315.57
Total 4600 Existing Building Improvement Services				\$764,315.57

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Printed 11/11/2019 1:34:21 PM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

51.00

Total Other Uses of Funds

\$51.00

Total 5000 Other Expenditures and Financing Uses

\$51.00

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:21 PM

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				51.00
Total Other Uses of Funds				\$51.00
Total 5200 Interfund Transfers – Out				\$51.00



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Printed 11/11/2019 1:34:21 PM

Other Capital Projects Fund (39)

5210 General Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers				51.00
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<b>Total Other Uses of Funds</b>				<b>\$51.00</b>
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<b>Total 5210 General Fund Transfers</b>				<b>\$51.00</b>
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Printed 11/11/2019 1:34:22 PM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	279,620.78
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<b>Total Other Objects</b>	<b>\$279,620.78</b>
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	945,000.00
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<b>Total Other Uses of Funds</b>	<b>\$945,000.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$1,224,620.78</b>
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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				279,620.78
Total Other Objects				\$279,620.78
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				945,000.00
Total Other Uses of Funds				\$945,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,224,620.78

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				279,620.78
Total Other Objects				\$279,620.78
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				945,000.00
Total Other Uses of Funds				\$945,000.00
Total 5110 Debt Service				\$1,224,620.78

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Printed 11/11/2019 1:34:33 PM

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	6,173,358.17				
1200 Special Programs - Elementary / Secondary	1,959,626.51				
1300 Vocational Education	541,048.26				
1400 Other Instructional Programs - Elementary / Secondary	460,753.24				
1800 Pre-Kindergarten	425,000.00				
<b>Total Instruction</b>	<b>\$9,559,786.18</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	546,689.50				
2200 Support Services - Instructional Staff	453,797.00				
2300 Support Services - Administration	936,022.17				
2400 Support Services - Pupil Health	118,068.89				
2500 Support Services - Business	352,787.36				
2600 Operation and Maintenance of Plant Services	1,449,324.53				
2700 Student Transportation Services	521,202.34				
<b>Total Support Services</b>	<b>\$4,377,891.79</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	548,770.70				
3300 Community Services	51,025.51				
<b>Total Operation of Non-Instructional Services</b>	<b>\$599,796.21</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	99,344.10				
5200 Interfund Transfers - Out	1,824,671.78				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,924,015.88</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$16,461,490.06</b>				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					6,173,358.17
1200 Special Programs - Elementary / Secondary					1,959,626.51
1300 Vocational Education					541,048.26
1400 Other Instructional Programs - Elementary / Secondary					460,753.24
1800 Pre-Kindergarten					425,000.00
<b>Total Instruction</b>					<b>\$9,559,786.18</b>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					546,689.50
2200 Support Services - Instructional Staff					453,797.00
2300 Support Services - Administration					936,022.17
2400 Support Services - Pupil Health					118,068.89
2500 Support Services - Business					352,787.36
2600 Operation and Maintenance of Plant Services	19,866.18				1,469,190.71
2700 Student Transportation Services					521,202.34
<b>Total Support Services</b>	<b>\$19,866.18</b>				<b>\$4,397,757.97</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					548,770.70
3300 Community Services					51,025.51
<b>Total Operation of Non-Instructional Services</b>					<b>\$599,796.21</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	329,091.98				329,091.98
4600 Existing Building Improvement Services	764,315.57				764,315.57
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,093,407.55</b>				<b>\$1,093,407.55</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses			1,224,620.78		1,323,964.88
5200 Interfund Transfers - Out		51.00			1,824,722.78
<b>Total Other Expenditures and Financing Uses</b>		<b>\$51.00</b>	<b>\$1,224,620.78</b>		<b>\$3,148,687.66</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,113,273.73</b>	<b>\$51.00</b>	<b>\$1,224,620.78</b>		<b>\$18,799,435.57</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:39 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	6,199,386.63
	Total Federally Funded salaries subject to PSERS withholding	293,672.99

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	336,203.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$336,203.00

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	1,103,844.00	558,571.17	1,662,415.17
	212 Dental Insurance	35,775.00	16,891.40	52,666.40
	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	\$1,139,619.00	\$575,462.57	\$1,715,081.57
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		20,228.12	20,228.12
	212 Dental Insurance		1,344.62	1,344.62
	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		\$21,572.74	\$21,572.74
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		\$1,139,619.00	\$597,035.31	\$1,736,654.31



LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:43 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	64,131.59	256,526.37	320,657.96	63,527.24	254,108.96	317,636.20
2140 Psychological Services	84,188.94	21,047.24	105,236.18	87,114.39	21,778.59	108,892.98
2150 Speech Pathology and Audiology Services	23,596.05	94,384.23	117,980.28	24,032.06	96,128.26	120,160.32
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	20,715.92	82,863.70	103,579.62	10,837.84	43,351.35	54,189.19
2350 Legal and Accounting Services						
2420 Medical Services	677.56	2,710.24	3,387.80	1,005.83	4,023.32	5,029.15
2440 Nursing Services	21,338.22	85,352.92	106,691.14	22,607.94	90,431.80	113,039.74
2700 Student Transportation Services	106,806.61	427,226.47	534,033.08	104,240.46	416,961.88	521,202.34
Total	\$321,454.89	\$970,111.17	\$1,291,566.06	\$313,365.76	\$926,784.16	\$1,240,149.92

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:46 PM

	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				12,667,610.76	2,307,324.00	35,141.00	22,620,000.00	37,630,075.76
2. Additional Debt Incurred During Year				110,537.60		7,068.00	1,153,000.00	1,270,605.60
3. Retirements and Repayments				1,039,403.00	263,526.00	6,712.00	1,931,000.00	3,240,641.00
4. Debt at End of Fiscal Year				11,738,745.36	2,043,798.00	35,497.00	21,842,000.00	35,660,040.36
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				11,738,745.36	2,043,798.00	35,497.00	21,842,000.00	35,660,040.36
7. Current Portion P&I - Due within 1 year				1,268,449.00				1,268,449.00
8. Interest Paid during current fiscal year				284,381.00				284,381.00

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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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Printed 11/11/2019 1:34:46 PM

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	91,422.57		7,921.53	99,344.10	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	945,000.00		279,620.78	1,224,620.78	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,036,422.57		\$287,542.31	\$1,323,964.88	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
Total Debt Payments - Proprietary Funds							

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Printed 11/11/2019 1:34:46 PM

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Extended Term Financing Agreements		12,613,000.00		945,000.00	11,668,000.00	1,228,656.00	279,540.00
Other Long Term Debt/Liabilities		54,610.76	110,537.60	94,403.00	70,745.36	39,793.00	4,841.00
Compensated Absences		35,141.00	7,068.00	6,712.00	35,497.00		
Other Post-Employment Benefits (OPEB)		2,307,324.00		263,526.00	2,043,798.00		
Net Pension Liability		22,620,000.00	1,153,000.00	1,931,000.00	21,842,000.00		
<b>Totals for Debt Entered:</b>		<b>\$37,630,075.76</b>	<b>\$1,270,605.60</b>	<b>\$3,240,641.00</b>	<b>\$35,660,040.36</b>	<b>\$1,268,449.00</b>	<b>\$284,381.00</b>

LEA : 117415004     Montgomery Area SD

Printed 11/11/2019 1:34:48 PM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail		Amount	
Tuition Reported in General Fund Expenditures 1000-560		782,867.23	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597			
Section 1 Total		\$782,867.23	

  

Section 2: Tuition Paid to Institution Types During Fiscal Year			
	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	457,017.77		457,017.77
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		753.50	753.50
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	201,261.70	123,834.26	325,095.96
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$658,279.47	\$124,587.76	\$782,867.23

1 .	<u>Student Transportation Services for Educational Field Trips</u>	4,057.00
2 .	<u>Student Transportation Services for Student Activities</u>	5,018.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Montgomery EI Sch	3039	2,482,392.19	418,397.00	2,870,087.54	483,741.47	503,011.82	27,035.54	6,784,665.56	
	Montgomery JSHS	3040	2,382,712.81	697,450.72	2,754,840.44	806,377.27			6,641,381.24	
Total			4,865,105.00	1,115,847.72	5,624,927.98	1,290,118.74	503,011.82	27,035.54	13,426,046.80	