

County : Lycoming  
AUN Number : 117415004  
LEA Type : SD

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

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending

**6/30/2023**

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.

*Stephen L. Brown*

Chief School Administrator Signature

*[Signature]*

Board Secretary Signature

*11/29/23*

Date

*11/29/23*

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

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2023

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

LEA Name : Montgomery Area SD

AUN Number : 117415004

County : Lycoming

Audit Certification Due:  
12/31/2023

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

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

Chief School Administrator

Stephanie S. Bowers 12/18/23  
Signature Date

Board Secretary

[Signature] 12/13/23  
Signature Date

GRANT EVANGELISTI

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	December 5, 2006

### **Purpose**

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.[\[1\]](#)

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

### **Authority**

Participation of the school district in any such activity shall be in accordance with Board policy.[\[2\]](#)

### **Delegation of Responsibility**

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

### **Guidelines**

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$1,500.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

[1. 24 P.S. 613](#)

[2. 24 P.S. 218](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.  7220, AFR Rev Detail: \$9,541.09 7220, PDE FAI System: \$9,560.93	reported the \$19.84 in 21-22 since it was for that year per the FAI system.
30560	Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification.  6140, Current AFR Rev Detail: \$0.00 6140, Prior AFR Rev Detail: \$5,625.00	no mechanical device taxes were collected as of 6/30/2023
30635	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6140, Current AFR Rev Detail: \$0.00 6140, Prior AFR Rev Detail: \$5,625.00	no mechanical device taxes were collected as of 6/30/2023
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail: \$68,746.75 6153, Prior AFR Rev Detail: \$160,248.36	we had a very large real estate transfer transaction in the prior year.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2150: \$8,613.68 Prior Year SESS Schedule 2150: \$24,719.70	employee retired and new employee was only hired for part of the year.
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: \$0.00 Prior Year SESS Schedule 2260: \$5,680.82	moved employee into different job was not able to replace for 22-23
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$4,633.33 Prior Year SESS Schedule 2350: \$23,276.57	The prior year we had a special education law suit that resulted in higher legal cost than normal.

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.	we had less medical service cost due to covid starting to slow down.
	SESS Schedule 2420: \$1,061.22	
	Prior Year SESS Schedule 2420: \$2,000.84	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	6,979,534	71,343			
0110	Investments					
0120	Taxes Receivable	629,623				
0130	Due From Other Funds	(1,908)				
0141	Due From Other Governments	622,236				
0142	State Revenue Receivable	365,438				
0143	Federal Revenue Receivable	163,775				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$8,758,698</b>	<b>\$71,343</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,758,698</b>	<b>\$71,343</b>			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		60,771	36,414	1,793	
0110	Investments			9,337,218		
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$60,771</b>	<b>\$9,373,632</b>	<b>\$1,793</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$60,771</b>	<b>\$9,373,632</b>	<b>\$1,793</b>	



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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	7,149,855
0110	Investments	9,337,218
0120	Taxes Receivable	629,623
0130	Due From Other Funds	(1,908)
0141	Due From Other Governments	622,236
0142	State Revenue Receivable	365,438
0143	Federal Revenue Receivable	163,775
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$18,266,237</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$18,266,237</b>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	26,696				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	273,996				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables	9,702				
0461	Accrued Salaries and Benefits	542,764				
0462	Payroll Deductions and Withholding	789,129				
0480	Unearned Revenues					
0490	Other Current Liabilities	3,876				
<b>Total Liabilities</b>		<b>\$1,646,163</b>				
0950	Deferred Inflows of Resources	264,285				
<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	71,343			
0850	Unassigned Fund Balance	1,842,615				
<b>Total Fund Balances</b>		<b>\$6,848,250</b>	<b>\$71,343</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$8,758,698</b>	<b>\$71,343</b>			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</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			384,866		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>				<b>\$384,866</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		60,771			
0830	Committed Fund Balance					
0840	Assigned Fund Balance			8,988,766	1,793	
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$60,771</b>	<b>\$8,988,766</b>	<b>\$1,793</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$60,771</b>	<b>\$9,373,632</b>	<b>\$1,793</b>	

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Amounts Expressed in Whole Dollars		<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		26,696
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		658,862
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		9,702
0461 Accrued Salaries and Benefits		542,764
0462 Payroll Deductions and Withholding		789,129
0480 Unearned Revenues		
0490 Other Current Liabilities		3,876
<b>Total Liabilities</b>		<b>\$2,031,029</b>
0950 Deferred Inflows of Resources		264,285
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		60,771
0830 Committed Fund Balance		630,000
0840 Assigned Fund Balance		13,437,537
0850 Unassigned Fund Balance		1,842,615
<b>Total Fund Balances</b>		<b>\$15,970,923</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$18,266,237</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	7,806,474	75,723			
7000	Revenue from State Sources	10,663,947				
8000	Revenue from Federal Sources	1,928,789				
<b>Total Revenues</b>		<b>\$20,399,210</b>	<b>\$75,723</b>			
<b>Expenditures</b>						
1000	Instruction	11,751,209				
2000	Support Services	5,042,774				
3000	Operation of Non-Instructional Services	677,502	71,848			
4000	Facilities Acquisition, Construction and Improvement Services	686,429				
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts	55				
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>		<b>\$18,157,969</b>	<b>\$71,848</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$2,241,241</b>	<b>\$3,875</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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	46,685				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	1,888,195				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$1,841,510)</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		4,016	173,105		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$4,016</b>	<b>\$173,105</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services			264,972		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		314,218	1,079,734		
5110	Debt Service				1,524,175	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$314,218</b>	<b>\$1,344,706</b>	<b>\$1,524,175</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$310,202)</b>	<b>(\$1,171,601)</b>	<b>(\$1,524,175)</b>	
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued			9,875,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums			121,346		
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		200,000	164,020	1,524,175	
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$200,000</b>	<b>\$10,160,366</b>	<b>\$1,524,175</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	8,059,318
7000	Revenue from State Sources	10,663,947
8000	Revenue from Federal Sources	1,928,789
<b>Total Revenues</b>		<b>\$20,652,054</b>
<b>Expenditures</b>		
1000	Instruction	11,751,209
2000	Support Services	5,307,746
3000	Operation of Non-Instructional Services	749,350
4000	Facilities Acquisition, Construction and Improvement Services	2,080,381
5110	Debt Service	1,524,175
5130	Refund of Prior Year Revenues / Receipts	55
5140	Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>		<b>\$21,412,916</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$760,862)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	9,875,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	121,346
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	1,888,195
9400	Sale of or Compensation for Loss of Fixed Assets	46,685
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,888,195
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$10,043,031</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>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>\$399,731</b>	<b>\$3,875</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	6,448,519	67,468			
<b>Fund Balance - End Of Year</b>		<b>\$6,848,250</b>	<b>\$71,343</b>			



Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>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>(\$110,202)</b>	<b>\$8,988,765</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		170,973		1,793	
<b>Fund Balance - End Of Year</b>			<b>\$60,771</b>	<b>\$8,988,765</b>	<b>\$1,793</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$9,282,169</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	6,688,753
<b>Fund Balance - End Of Year</b>		<b>\$15,970,922</b>

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	460,263			460,263	
0110 Investments					
0130 Due From Other Funds	25,352			25,352	
0141 Due From Other Governments					
0142 State Revenue Receivable	436			436	
0143 Federal Revenue Receivable	1,869			1,869	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	3,160			3,160	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$491,080</b>			<b>\$491,080</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	89,620			89,620	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$89,620</b>			<b>\$89,620</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$580,700</b>			<b>\$580,700</b>	

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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	75			75	
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	5,312			5,312	
0490 Other Current Liabilities	7,003			7,003	
<b>Total Current Liabilities</b>	<b>\$12,390</b>			<b>\$12,390</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use 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>\$12,390</b>			<b>\$12,390</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	89,620			89,620	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	478,690			478,690	
<b>Total Net Position</b>	<b>\$568,310</b>			<b>\$568,310</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$580,700</b>			<b>\$580,700</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	167,187			167,187	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$167,187</b>			<b>\$167,187</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	94,374			94,374	
200	Personnel Services – Employee Benefits	69,289			69,289	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	342,437			342,437	
500	Other Purchased Services					
600	Supplies	41,898			41,898	
740	Depreciation	11,306			11,306	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$559,304</b>			<b>\$559,304</b>	
<b>Operating Income (Loss)</b>		<b>(\$392,117)</b>			<b>(\$392,117)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	12,353			12,353	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	73,343			73,343	
8000	Revenue from Federal Sources	451,805			451,805	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$537,501</b>			<b>\$537,501</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$145,384</b>			<b>\$145,384</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<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>\$145,384</b>			<b>\$145,384</b>	
0002 Net Position - Beginning of Fiscal Year	422,925			422,925	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$568,309</b>			<b>\$568,309</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 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	167,187			167,187	
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	145,582			145,582	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services					
0018	Cash Payments For Other Operating Expenses	384,410			384,410	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$362,805)</b>			<b>(\$362,805)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	75,436			75,436	
0023	Receipts From Federal Sources -8000	511,637			511,637	
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>\$587,073</b>			<b>\$587,073</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(16,398)			(16,398)	
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>(\$16,398)</b>			<b>(\$16,398)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	12,353			12,353	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

LEA : 117415004     Montgomery Area SD

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$12,353	\$12,353
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LEA : 117415004     Montgomery Area SD

	<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>	220,223			220,223	
0004 Cash and Cash Equivalents Beginning of Year	236,377			236,377	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$456,600</b>			<b>\$456,600</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(392,117)			(392,117)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	11,306			11,306	
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)					
0055 Advances to Other Funds	18,081			18,081	
0056 (Inc) Dec in Inventories (0170)	1,729			1,729	
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)	(1,804)			(1,804)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$29,312</b>			<b>\$29,312</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$362,805)</b>			<b>(\$362,805)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 117415004     Montgomery Area SD

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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>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	4,421			
0110	Investments	54,883			
0130	Due From Other Funds	(100)			
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>		<b>\$59,204</b>			
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$59,204</b>			

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:37 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			4,421
0110	Investments			54,883
0130	Due From Other Funds			(100)
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$59,204</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$59,204</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:37 AM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable	3,500			
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>		<b>\$3,500</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	51,281			
<b>Total Net Position</b>		<b>\$55,704</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$59,204</b>			

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:37 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			3,500
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$3,500</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			51,281
<b>Total Net Position</b>				<b>\$55,704</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$59,204</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:38 AM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>							
0091	Gifts and Contributions	16,025					
0095	Net Investment Earnings	1,942					
0092	Other Additions	387					
<b>Deductions</b>							
0093	Scholarships Awarded	22,862					
0094	Other Deductions						
<b>Change In Net Position</b>		<b>(\$4,508)</b>					
0006	Net Position – Beginning of Fiscal Year	60,212					
0007	Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$55,704</b>					

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:38 AM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	16,025
0095	Net Investment Earnings	1,942
0092	Other Additions	387
<b>Deductions</b>		
0093	Scholarships Awarded	22,862
0094	Other Deductions	
<b>Change In Net Position</b>		<b>(\$4,508)</b>
0006	Net Position – Beginning of Fiscal Year	60,212
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$55,704</b>



	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	4,609,876.70			4,609,876.70
6112 Interim Real Estate Taxes	3,817.17			3,817.17
6113 Public Utility Realty Taxes	6,200.11			6,200.11
6114 Payments in Lieu of Current Taxes - State / Local	62,436.20			62,436.20
6151 Current Act 511 Earned Income Taxes	1,869,504.80	307,246.21	316,519.77	1,878,778.36
6153 Current Act 511 Real Estate Transfer Taxes	68,746.75	14,301.25	11,591.12	66,036.62
6411 Delinquent Real Estate Taxes	222,504.86	43,785.90	49,060.99	227,779.95
6500 Earnings on Investments	249,447.58			
6700 Revenues from LEA Activities	28,929.13			
6832 Federal IDEA Revenue Received as Pass Through	192,083.07			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	37,079.83			
6920 Contributions and Donations from Private Sources	100,376.38			
6944 Receipts from Other LEAs in Pennsylvania - Education	349,212.59			
6980 Revenue from Community Services Activities	2,841.00			
6999 Other Revenues Not Specified Above	3,417.41			
<b>TOTAL Revenue from Local Sources</b>	<b>\$7,806,473.58</b>	<b>\$365,333.36</b>	<b>\$377,171.88</b>	<b>\$6,854,925.11</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,146,431.33			
7112 Basic Education Funding-Social Security	292,696.77			
7160 Tuition for Orphans Subsidy	61,480.20			
7220 Vocational Education	9,541.09			
7271 Special Education funds for School-Aged Pupils	680,078.48			
7292 Pre-K Counts	500,000.00			
7311 Pupil Transportation Subsidy	249,586.37			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	36,190.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	437,790.51			
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,151.74			
7340 State Property Tax Reduction Allocation	401,842.88			
7361 School Safety and Security Grants	65,912.18			
7362 School Mental Health & Safety and Security Grants	112,810.82			
7505 Ready to Learn Block Grant	136,406.00			
7820 State Share of Retirement Contributions	1,517,029.08			
<b>TOTAL Revenue from State Sources</b>	<b>\$10,663,947.45</b>			

Revenue Reported <u>In Current Year</u>				
<b><u>Revenue from Federal Sources</u></b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	355,599.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	43,226.00			
8517 Title IV - 21st Century Schools	31,171.84			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,430,402.30			
8751 ARP ESSER Learning Loss	44,503.93			
8752 ARP ESSER Summer Programs	8,475.30			
8753 ARP ESSER Afterschool Programs	15,410.61			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,928,788.98</b>			

		Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>					
9400	Sale of or Compensation for Loss of Fixed Assets	46,685.23			
TOTAL Other Financing Sources		\$46,685.23			
TOTAL FROM ALL SOURCES		\$20,445,895.24	\$365,333.36	\$377,171.88	\$6,854,925.11

LEA : 117415004     Montgomery Area SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	4,609,876.70					
6112 Interim Real Estate Taxes	3,817.17					
6113 Public Utility Realty Taxes	6,200.11					
6114 Payments in Lieu of Current Taxes - State / Local	62,436.20					
6151 Current Act 511 Earned Income Taxes	1,869,504.80					
6153 Current Act 511 Real Estate Transfer Taxes	68,746.75					
6411 Delinquent Real Estate Taxes	222,504.86					
6500 Earnings on Investments	249,447.58					
6700 Revenues from LEA Activities	28,929.13	75,723.15				
6832 Federal IDEA Revenue Received as Pass Through	192,083.07					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	37,079.83					
6920 Contributions and Donations from Private Sources	100,376.38					
6944 Receipts from Other LEAs in Pennsylvania - Education	349,212.59					
6980 Revenue from Community Services Activities	2,841.00					
6999 Other Revenues Not Specified Above	3,417.41					
<b>6000 Total Revenue from Local Sources</b>	<b>\$7,806,473.58</b>	<b>\$75,723.15</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,146,431.33					
7112 Basic Education Funding-Social Security	292,696.77					
7160 Tuition for Orphans Subsidy	61,480.20					
7220 Vocational Education	9,541.09					
7271 Special Education funds for School-Aged Pupils	680,078.48					
7292 Pre-K Counts	500,000.00					
7311 Pupil Transportation Subsidy	249,586.37					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	36,190.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	437,790.51					
7330 Health Services (Medical, Dental, Nurse, Act 25)	16,151.74					
7340 State Property Tax Reduction Allocation	401,842.88					
7361 School Safety and Security Grants	65,912.18					
7362 School Mental Health & Safety and Security Grants	112,810.82					
7505 Ready to Learn Block Grant	136,406.00					
7820 State Share of Retirement Contributions	1,517,029.08					
<b>7000 Total Revenue from State Sources</b>	<b>\$10,663,947.45</b>					

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:40 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					4,609,876.70
6112 Interim Real Estate Taxes					3,817.17
6113 Public Utility Realty Taxes					6,200.11
6114 Payments in Lieu of Current Taxes - State / Local					62,436.20
6151 Current Act 511 Earned Income Taxes					1,869,504.80
6153 Current Act 511 Real Estate Transfer Taxes					68,746.75
6411 Delinquent Real Estate Taxes					222,504.86
6500 Earnings on Investments	4,016.41	173,104.78			426,568.77
6700 Revenues from LEA Activities					104,652.28
6832 Federal IDEA Revenue Received as Pass Through					192,083.07
6833 Federal ARP Act IDEA Revenue Received as Pass Through					37,079.83
6920 Contributions and Donations from Private Sources					100,376.38
6944 Receipts from Other LEAs in Pennsylvania - Education					349,212.59
6980 Revenue from Community Services Activities					2,841.00
6999 Other Revenues Not Specified Above					3,417.41
<b>6000 Total Revenue from Local Sources</b>	<b>\$4,016.41</b>	<b>\$173,104.78</b>			<b>\$8,059,317.92</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,146,431.33
7112 Basic Education Funding-Social Security					292,696.77
7160 Tuition for Orphans Subsidy					61,480.20
7220 Vocational Education					9,541.09
7271 Special Education funds for School-Aged Pupils					680,078.48
7292 Pre-K Counts					500,000.00
7311 Pupil Transportation Subsidy					249,586.37
7312 Nonpublic and Charter School Pupil Transportation Subsidy					36,190.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					437,790.51
7330 Health Services (Medical, Dental, Nurse, Act 25)					16,151.74
7340 State Property Tax Reduction Allocation					401,842.88
7361 School Safety and Security Grants					65,912.18
7362 School Mental Health & Safety and Security Grants					112,810.82
7505 Ready to Learn Block Grant					136,406.00
7820 State Share of Retirement Contributions					1,517,029.08
<b>7000 Total Revenue from State Sources</b>					<b>\$10,663,947.45</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:40 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	355,599.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	43,226.00					
8517 Title IV - 21st Century Schools	31,171.84					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,430,402.30					
8751 ARP ESSER Learning Loss	44,503.93					
8752 ARP ESSER Summer Programs	8,475.30					
8753 ARP ESSER Afterschool Programs	15,410.61					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,928,788.98</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	46,685.23					
<b>9000 Total Other Financing Sources</b>	<b>\$46,685.23</b>					
<b>Total From All Sources</b>	<b>\$20,445,895.24</b>	<b>\$75,723.15</b>				

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:40 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					355,599.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					43,226.00
8517 Title IV - 21st Century Schools					31,171.84
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,430,402.30
8751 ARP ESSER Learning Loss					44,503.93
8752 ARP ESSER Summer Programs					8,475.30
8753 ARP ESSER Afterschool Programs					15,410.61
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,928,788.98</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		9,875,000.00			9,875,000.00
9130 Bond Premiums		121,346.10			121,346.10
9310 General Fund Transfers	200,000.00	164,020.00	1,524,175.00		1,888,195.00
9400 Sale of or Compensation for Loss of Fixed Assets					46,685.23
<b>9000 Total Other Financing Sources</b>	<b>\$200,000.00</b>	<b>\$10,160,366.10</b>	<b>\$1,524,175.00</b>		<b>\$11,931,226.33</b>
<b>Total From All Sources</b>	<b>\$204,016.41</b>	<b>\$10,333,470.88</b>	<b>\$1,524,175.00</b>		<b>\$32,583,280.68</b>



LEA : 117415004    Montgomery Area SD

Printed 1/4/2024 7:53:42 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	7,806,473.58	75,723.15				
Revenue from State Sources	10,663,947.45					
Revenue from Federal Sources	1,928,788.98					
Other Financing Sources	46,685.23					
Total From All Sources	\$20,445,895.24	\$75,723.15				

LEA : 117415004    Montgomery Area SD

Printed 1/4/2024 7:53:42 AM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	4,016.41	173,104.78			8,059,317.92
Revenue from State Sources					10,663,947.45
Revenue from Federal Sources					1,928,788.98
Other Financing Sources	200,000.00	10,160,366.10	1,524,175.00		11,931,226.33
Total From All Sources	\$204,016.41	\$10,333,470.88	\$1,524,175.00		\$32,583,280.68

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1000 Instruction		Total
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		5,366,018.88
<b>Total Personnel Services – Salaries</b>		<b>\$5,366,018.88</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		1,192,664.75
220 Social Security Contributions		393,954.07
230 PSERS Retirement Contributions		1,838,245.05
260 Workers' Compensation		27,237.10
280 Other Post-Employment Benefits (OPEB)		77,914.19
291 Other Retirement Plans		9,474.00
292 Health Savings Accounts		26,010.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$3,565,499.16</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
322 Professional Educational Services – Ius		143,618.20
323 Professional Educational Services – Other Educational Agencies		105,025.43
329 Professional Educational Services – Other		464,299.91
330 Other Professional Services		121,105.96
<b>Total Purchased Professional and Technical Services</b>		<b>\$834,049.50</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		7,407.50
440 Rentals		18,967.43
<b>Total Purchased Property Services</b>		<b>\$26,374.93</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		84,456.35
520 Insurance – General		4,100.00
530 Communications		6,000.00
550 Printing and Binding		15,097.71
562 Tuition To Pennsylvania Charter Schools		432,420.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		504,296.74
580 Travel		12,231.57
<b>Total Other Purchased Services</b>		<b>\$1,058,602.72</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		530,791.34
620 Energy		8,500.00
630 Food		38,084.48
640 Books and Periodicals		50,118.22
<b>Total Supplies</b>		<b>\$627,494.04</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		83,607.38
762 Capitalized Equipment - Replacement		189,562.75
<b>Total Property</b>		<b>\$273,170.13</b>
<b>Total 1000 Instruction</b>		<b>\$11,751,209.36</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,723,692.85	1,534,779.25	543,961.87	3,802,433.97
<b>Total Personnel Services – Salaries</b>	<b>\$1,723,692.85</b>	<b>\$1,534,779.25</b>	<b>\$543,961.87</b>	<b>\$3,802,433.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	390,120.60	293,598.41	15,829.67	699,548.68
220 Social Security Contributions	144,874.03	112,321.94	35,593.51	292,789.48
230 PSERS Retirement Contributions	756,304.44	539,008.76	61,297.46	1,356,610.66
260 Workers' Compensation	7,096.91	7,096.91	1,976.91	16,170.73
280 Other Post-Employment Benefits (OPEB)	33,212.05	42,875.41		76,087.46
291 Other Retirement Plans	4,834.00			4,834.00
292 Health Savings Accounts	9,800.00	9,210.00	4,200.00	23,210.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,346,242.03</b>	<b>\$1,004,111.43</b>	<b>\$118,897.55</b>	<b>\$2,469,251.01</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies			99,330.43	99,330.43
329 Professional Educational Services – Other	154,837.59	109,471.22	199,991.10	464,299.91
330 Other Professional Services	42,262.50	35,149.50	16,624.50	94,036.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$197,100.09</b>	<b>\$144,620.72</b>	<b>\$315,946.03</b>	<b>\$657,666.84</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		2,236.00		2,236.00
440 Rentals	7,315.55	11,651.88		18,967.43
<b>Total Purchased Property Services</b>	<b>\$7,315.55</b>	<b>\$13,887.88</b>		<b>\$21,203.43</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	7,219.25	6,035.83		13,255.08
530 Communications	3,000.00	3,000.00		6,000.00
550 Printing and Binding	7,548.85	7,548.86		15,097.71
562 Tuition To Pennsylvania Charter Schools	128,546.15	220,965.17		349,511.32
580 Travel	4,691.29	7,540.28		12,231.57
<b>Total Other Purchased Services</b>	<b>\$151,005.54</b>	<b>\$245,090.14</b>		<b>\$396,095.68</b>
<b>600 Supplies</b>				
610 General Supplies	94,494.63	58,873.11	258,223.81	411,591.55
640 Books and Periodicals	47,307.16	2,362.31		49,669.47
<b>Total Supplies</b>	<b>\$141,801.79</b>	<b>\$61,235.42</b>	<b>\$258,223.81</b>	<b>\$461,261.02</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		20,520.74		20,520.74
762 Capitalized Equipment - Replacement	56,807.06	56,405.41		113,212.47
<b>Total Property</b>	<b>\$56,807.06</b>	<b>\$76,926.15</b>		<b>\$133,733.21</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$3,623,964.91</b>	<b>\$3,080,650.99</b>	<b>\$1,237,029.26</b>	<b>\$7,941,645.16</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,723,692.85	1,534,779.25	27,915.24	3,286,387.34
<b>Total Personnel Services – Salaries</b>	<b>\$1,723,692.85</b>	<b>\$1,534,779.25</b>	<b>\$27,915.24</b>	<b>\$3,286,387.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	390,120.60	293,598.41		683,719.01
220 Social Security Contributions	144,874.03	112,321.94		257,195.97
230 PSERS Retirement Contributions	756,304.44	539,008.76		1,295,313.20
260 Workers' Compensation	7,096.91	7,096.91		14,193.82
280 Other Post-Employment Benefits (OPEB)	33,212.05	42,875.41		76,087.46
291 Other Retirement Plans	4,834.00			4,834.00
292 Health Savings Accounts	9,800.00	9,210.00		19,010.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,346,242.03</b>	<b>\$1,004,111.43</b>		<b>\$2,350,353.46</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	154,837.59	109,471.22		264,308.81
330 Other Professional Services	42,262.50	35,149.50		77,412.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$197,100.09</b>	<b>\$144,620.72</b>		<b>\$341,720.81</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		2,236.00		2,236.00
440 Rentals	7,315.55	11,651.88		18,967.43
<b>Total Purchased Property Services</b>	<b>\$7,315.55</b>	<b>\$13,887.88</b>		<b>\$21,203.43</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	7,219.25	6,035.83		13,255.08
530 Communications	3,000.00	3,000.00		6,000.00
550 Printing and Binding	7,548.85	7,548.86		15,097.71
562 Tuition To Pennsylvania Charter Schools	128,546.15	220,965.17		349,511.32
580 Travel	4,691.29	7,540.28		12,231.57
<b>Total Other Purchased Services</b>	<b>\$151,005.54</b>	<b>\$245,090.14</b>		<b>\$396,095.68</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	94,494.63	58,873.11	37,113.97	190,481.71
640 Books and Periodicals	47,307.16	2,362.31		49,669.47
<b>Total Supplies</b>	<b>\$141,801.79</b>	<b>\$61,235.42</b>	<b>\$37,113.97</b>	<b>\$240,151.18</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		20,520.74		20,520.74
762 Capitalized Equipment - Replacement	56,807.06	56,405.41		113,212.47
<b>Total Property</b>	<b>\$56,807.06</b>	<b>\$76,926.15</b>		<b>\$133,733.21</b>
<b>Total 1110 Regular Programs</b>	<b>\$3,623,964.91</b>	<b>\$3,080,650.99</b>	<b>\$65,029.21</b>	<b>\$6,769,645.11</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

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			516,046.63	516,046.63
<b>Total Personnel Services – Salaries</b>			<b>\$516,046.63</b>	<b>\$516,046.63</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			15,829.67	15,829.67
220 Social Security Contributions			35,593.51	35,593.51
230 PSERS Retirement Contributions			61,297.46	61,297.46
260 Workers' Compensation			1,976.91	1,976.91
292 Health Savings Accounts			4,200.00	4,200.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$118,897.55</b>	<b>\$118,897.55</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies			99,330.43	99,330.43
329 Professional Educational Services – Other			199,991.10	199,991.10
330 Other Professional Services			16,624.50	16,624.50
<b>Total Purchased Professional and Technical Services</b>			<b>\$315,946.03</b>	<b>\$315,946.03</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			221,109.84	221,109.84
<b>Total Supplies</b>			<b>\$221,109.84</b>	<b>\$221,109.84</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$1,172,000.05</b>	<b>\$1,172,000.05</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	447,684.37	462,316.82	161,652.72	1,071,653.91
<b>Total Personnel Services – Salaries</b>	<b>\$447,684.37</b>	<b>\$462,316.82</b>	<b>\$161,652.72</b>	<b>\$1,071,653.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	172,549.36	137,547.04	20,661.55	330,757.95
220 Social Security Contributions	32,595.59	34,107.30	9,077.96	75,780.85
230 PSERS Retirement Contributions	156,677.83	163,385.41	44,275.68	364,338.92
260 Workers' Compensation	2,076.91	1,676.91	790.91	4,544.73
280 Other Post-Employment Benefits (OPEB)	913.36	913.37		1,826.73
291 Other Retirement Plans			4,640.00	4,640.00
292 Health Savings Accounts	1,400.00	1,400.00		2,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$366,213.05</b>	<b>\$339,030.03</b>	<b>\$79,446.10</b>	<b>\$784,689.18</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	69,815.95	73,802.25		143,618.20
330 Other Professional Services	7,569.46	2,000.00		9,569.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$77,385.41</b>	<b>\$75,802.25</b>		<b>\$153,187.66</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	4,410.68	78,498.35		82,909.03
<b>Total Other Purchased Services</b>	<b>\$4,410.68</b>	<b>\$78,498.35</b>		<b>\$82,909.03</b>
<b>600 Supplies</b>				
610 General Supplies	17,409.81	332.50		17,742.31
640 Books and Periodicals	448.75			448.75
<b>Total Supplies</b>	<b>\$17,858.56</b>	<b>\$332.50</b>		<b>\$18,191.06</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$913,552.07</b>	<b>\$955,979.95</b>	<b>\$241,098.82</b>	<b>\$2,110,630.84</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1210 Life Skills 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			560.00	560.00
<b>Total Personnel Services – Salaries</b>			<b>\$560.00</b>	<b>\$560.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			40.56	40.56
230 PSERS Retirement Contributions			197.46	197.46
291 Other Retirement Plans			4,640.00	4,640.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$4,878.02</b>	<b>\$4,878.02</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	32,956.44	34,174.44		67,130.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,956.44</b>	<b>\$34,174.44</b>		<b>\$67,130.88</b>
<b>Total 1210 Life Skills Support</b>	<b>\$32,956.44</b>	<b>\$34,174.44</b>	<b>\$5,438.02</b>	<b>\$72,568.90</b>



LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1220 Sensory 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	54,440.00			54,440.00
<b>Total Personnel Services – Salaries</b>	<b>\$54,440.00</b>			<b>\$54,440.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	3,875.15			3,875.15
230 PSERS Retirement Contributions	19,169.00			19,169.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,044.15</b>			<b>\$23,044.15</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	25,713.03	28,481.33		54,194.36
330 Other Professional Services	5,569.46			5,569.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,282.49</b>	<b>\$28,481.33</b>		<b>\$59,763.82</b>
<b>Total 1220 Sensory Support</b>	<b>\$108,766.64</b>	<b>\$28,481.33</b>		<b>\$137,247.97</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	70,322.26	12,997.43	4,724.44	88,044.13
<b>Total Personnel Services – Salaries</b>	<b>\$70,322.26</b>	<b>\$12,997.43</b>	<b>\$4,724.44</b>	<b>\$88,044.13</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,820.03			20,820.03
220 Social Security Contributions	5,360.55	968.51	361.40	6,690.46
230 PSERS Retirement Contributions	25,336.20	5,105.19	621.18	31,062.57
292 Health Savings Accounts	1,400.00	1,400.00		2,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$52,916.78</b>	<b>\$7,473.70</b>	<b>\$982.58</b>	<b>\$61,373.06</b>
<b>Total 1230 Emotional Support</b>	<b>\$123,239.04</b>	<b>\$20,471.13</b>	<b>\$5,707.02</b>	<b>\$149,417.19</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	322,922.11	449,319.39	156,368.28	928,609.78
<b>Total Personnel Services – Salaries</b>	<b>\$322,922.11</b>	<b>\$449,319.39</b>	<b>\$156,368.28</b>	<b>\$928,609.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	151,729.33	137,547.04	20,661.55	309,937.92
220 Social Security Contributions	23,359.89	33,138.79	8,676.00	65,174.68
230 PSERS Retirement Contributions	112,172.63	158,280.22	43,457.04	313,909.89
260 Workers' Compensation	2,076.91	1,676.91	790.91	4,544.73
280 Other Post-Employment Benefits (OPEB)	913.36	913.37		1,826.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$290,252.12</b>	<b>\$331,556.33</b>	<b>\$73,585.50</b>	<b>\$695,393.95</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	11,146.48	11,146.48		22,292.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,146.48</b>	<b>\$11,146.48</b>		<b>\$22,292.96</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	4,410.68	78,498.35		82,909.03
<b>Total Other Purchased Services</b>	<b>\$4,410.68</b>	<b>\$78,498.35</b>		<b>\$82,909.03</b>
<b>600 Supplies</b>				
610 General Supplies	17,409.81	332.50		17,742.31
640 Books and Periodicals	448.75			448.75
<b>Total Supplies</b>	<b>\$17,858.56</b>	<b>\$332.50</b>		<b>\$18,191.06</b>
<b>Total 1240 Academic Support</b>	<b>\$646,589.95</b>	<b>\$870,853.05</b>	<b>\$229,953.78</b>	<b>\$1,747,396.78</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	304,961.76	431,359.04	156,368.28	892,689.08
Total Personnel Services – Salaries	\$304,961.76	\$431,359.04	\$156,368.28	\$892,689.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	151,729.33	137,547.04	20,661.55	309,937.92
220 Social Security Contributions	22,031.93	31,810.83	8,676.00	62,518.76
230 PSERS Retirement Contributions	105,839.79	151,947.38	43,457.04	301,244.21
260 Workers' Compensation	2,076.91	1,676.91		3,753.82
Total Personnel Services – Employee Benefits	\$281,677.96	\$322,982.16	\$72,794.59	\$677,454.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	11,146.48	11,146.48		22,292.96
Total Purchased Professional and Technical Services	\$11,146.48	\$11,146.48		\$22,292.96
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	4,410.68	78,498.35		82,909.03
Total Other Purchased Services	\$4,410.68	\$78,498.35		\$82,909.03
600 <u>Supplies</u>				
610 General Supplies	17,077.31			17,077.31
640 Books and Periodicals	448.75			448.75
Total Supplies	\$17,526.06			\$17,526.06
Total 1241 Learning Support – Public	\$619,722.94	\$843,986.03	\$229,162.87	\$1,692,871.84

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	17,960.35	17,960.35		35,920.70
Total Personnel Services – Salaries	\$17,960.35	\$17,960.35		\$35,920.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,327.96	1,327.96		2,655.92
230 PSERS Retirement Contributions	6,332.84	6,332.84		12,665.68
260 Workers’ Compensation			790.91	790.91
280 Other Post-Employment Benefits (OPEB)	913.36	913.37		1,826.73
Total Personnel Services – Employee Benefits	\$8,574.16	\$8,574.17	\$790.91	\$17,939.24
600 <u>Supplies</u>				
610 General Supplies	332.50	332.50		665.00
Total Supplies	\$332.50	\$332.50		\$665.00
Total 1243 Gifted Support	\$26,867.01	\$26,867.02	\$790.91	\$54,524.94

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

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	2,000.00	2,000.00		4,000.00
Total Purchased Professional and Technical Services	\$2,000.00	\$2,000.00		\$4,000.00
Total 1260 Physical Support	\$2,000.00	\$2,000.00		\$4,000.00

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		258,841.25		258,841.25
<b>Total Personnel Services – Salaries</b>		<b>\$258,841.25</b>		<b>\$258,841.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		88,483.63		88,483.63
220 Social Security Contributions		19,017.04		19,017.04
230 PSERS Retirement Contributions		91,267.15		91,267.15
260 Workers' Compensation		3,912.73		3,912.73
<b>Total Personnel Services – Employee Benefits</b>		<b>\$202,680.55</b>		<b>\$202,680.55</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		17,500.00		17,500.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$17,500.00</b>		<b>\$17,500.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		1,076.50		1,076.50
<b>Total Purchased Property Services</b>		<b>\$1,076.50</b>		<b>\$1,076.50</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		143.92		143.92
<b>Total Other Purchased Services</b>		<b>\$143.92</b>		<b>\$143.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		74,957.48		74,957.48
<b>Total Supplies</b>		<b>\$74,957.48</b>		<b>\$74,957.48</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional		24,105.64	38,981.00	63,086.64
762 Capitalized Equipment - Replacement		76,350.28		76,350.28
<b>Total Property</b>		<b>\$100,455.92</b>	<b>\$38,981.00</b>	<b>\$139,436.92</b>
<b>Total 1300 Vocational Education</b>		<b>\$655,655.62</b>	<b>\$38,981.00</b>	<b>\$694,636.62</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<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	252,148.37	252,148.37		504,296.74
Total Other Purchased Services	\$252,148.37	\$252,148.37		\$504,296.74
Total 1400 Other Instructional Programs – Elementary / Secondary	\$252,148.37	\$252,148.37		\$504,296.74



LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1440 Alternative Regular Education 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	252,148.37	252,148.37		504,296.74
Total Other Purchased Services	\$252,148.37	\$252,148.37		\$504,296.74
Total 1440 Alternative Regular Education Programs	\$252,148.37	\$252,148.37		\$504,296.74

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

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	252,148.37	252,148.37		504,296.74
Total Other Purchased Services	\$252,148.37	\$252,148.37		\$504,296.74
Total 1441 Adjudicated / Court-Placed Programs	\$252,148.37	\$252,148.37		\$504,296.74

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,089.75
Total Personnel Services – Salaries				\$233,089.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				73,874.49
220 Social Security Contributions				6,366.70
230 PSERS Retirement Contributions				26,028.32
260 Workers' Compensation				2,608.91
Total Personnel Services – Employee Benefits				\$108,878.42
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				5,695.00
Total Purchased Professional and Technical Services				\$5,695.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,095.00
Total Purchased Property Services				\$4,095.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				71,057.35
520 Insurance – General				4,100.00
Total Other Purchased Services				\$75,157.35
600 <u>Supplies</u>				
610 General Supplies				26,500.00
620 Energy				8,500.00
630 Food				38,084.48
Total Supplies				\$73,084.48
Total 1800 Pre-Kindergarten				\$500,000.00

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1801 Pre-K Instruction

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,089.75
Total Personnel Services – Salaries				\$233,089.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				73,874.49
220 Social Security Contributions				6,366.70
230 PSERS Retirement Contributions				26,028.32
260 Workers' Compensation				2,608.91
Total Personnel Services – Employee Benefits				\$108,878.42
600 <u>Supplies</u>				
610 General Supplies				26,500.00
Total Supplies				\$26,500.00
Total 1801 Pre-K Instruction				\$368,468.17

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)				
1803 Pre-K Operations and Maintenance	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,095.00
Total Purchased Property Services				\$4,095.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				4,100.00
Total Other Purchased Services				\$4,100.00
600 <u>Supplies</u>				
620 Energy				8,500.00
Total Supplies				\$8,500.00
Total 1803 Pre-K Operations and Maintenance				\$16,695.00

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

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				71,057.35
Total Other Purchased Services				\$71,057.35
Total 1804 Pre-K Student Transportation				\$71,057.35

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)				
1805 Pre-K Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				38,084.48
Total Supplies				\$38,084.48
Total 1805 Pre-K Food Services				\$38,084.48

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:44 AM

General Fund (10)

1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				5,695.00
Total Purchased Professional and Technical Services				\$5,695.00
Total 1806 Pre-K Professional Development				\$5,695.00



LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,650,428.71
Total Personnel Services – Salaries		\$1,650,428.71
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	528,996.40
220	Social Security Contributions	122,463.19
230	PSERS Retirement Contributions	566,078.09
240	Tuition Reimbursement	20,011.00
260	Workers' Compensation	9,465.83
280	Other Post-Employment Benefits (OPEB)	16,440.10
291	Other Retirement Plans	12,391.56
Total Personnel Services – Employee Benefits		\$1,275,846.17
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	42,402.65
330	Other Professional Services	53,267.15
340	Technical Services	27,477.64
Total Purchased Professional and Technical Services		\$123,147.44
400	<u>Purchased Property Services</u>	
410	Cleaning Services	468,824.67
420	Utility Services	18,819.26
430	Repairs and Maintenance Services	135,926.14
440	Rentals	9,480.67
460	Extermination Services	3,119.83
490	Other Purchased Property Services	21,387.56
Total Purchased Property Services		\$657,558.13
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	505,928.86
516	Student Transportation Services From the IU	14,667.15
520	Insurance – General	413.00
521	Fire Insurance	39,740.00
522	Automotive Liability Insurance	2,710.00
523	General Property and Liability Insurance	40,014.00
530	Communications	47,270.63
549	Other Advertising/Public Relations	18,145.34
550	Printing and Binding	1,182.22
580	Travel	6,710.40
591	Services Purchased Locally	1,121.25
Total Other Purchased Services		\$677,902.85
600	<u>Supplies</u>	
610	General Supplies	298,162.12
620	Energy	223,560.09
640	Books and Periodicals	12,927.02
Total Supplies		\$534,649.23

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

<b>General Fund (10)</b>	
<b>2000 Support Services</b>	<b><u>Total</u></b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	64,847.81
<b>Total Property</b>	<b>\$64,847.81</b>
800 <u>Other Objects</u>	
810 Dues and Fees	58,394.15
<b>Total Other Objects</b>	<b>\$58,394.15</b>
<b>Total 2000 Support Services</b>	<b>\$5,042,774.49</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	110,810.03	211,788.66		377,818.19
Total Personnel Services – Salaries	\$110,810.03	\$211,788.66		\$377,818.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,922.50	11,892.73		29,815.23
220 Social Security Contributions	9,715.29	16,723.13		28,602.48
230 PSERS Retirement Contributions	43,635.90	78,667.70		128,755.97
260 Workers' Compensation	690.37	1,160.36		1,850.73
280 Other Post-Employment Benefits (OPEB)	5,480.04			5,480.04
Total Personnel Services – Employee Benefits	\$77,444.10	\$108,443.92		\$194,504.45
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	13,738.82	13,738.82		27,477.64
Total Purchased Professional and Technical Services	\$13,738.82	\$13,738.82		\$27,477.64
500 <u>Other Purchased Services</u>				
580 Travel				2,076.25
Total Other Purchased Services				\$2,076.25
600 <u>Supplies</u>				
610 General Supplies		384.00		384.00
Total Supplies		\$384.00		\$384.00
Total 2100 Support Services – Students	\$201,992.95	\$334,355.40		\$602,260.53

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	60,063.28	161,041.90		221,105.18
Total Personnel Services – Salaries	\$60,063.28	\$161,041.90		\$221,105.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,512.50	1,482.70		8,995.20
220 Social Security Contributions	4,503.71	11,511.55		16,015.26
230 PSERS Retirement Contributions	20,940.41	55,972.21		76,912.62
260 Workers' Compensation	526.91	996.91		1,523.82
280 Other Post-Employment Benefits (OPEB)	5,480.04			5,480.04
Total Personnel Services – Employee Benefits	\$38,963.57	\$69,963.37		\$108,926.94
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	13,738.82	13,738.82		27,477.64
Total Purchased Professional and Technical Services	\$13,738.82	\$13,738.82		\$27,477.64
600 <u>Supplies</u>				
610 General Supplies		384.00		384.00
Total Supplies		\$384.00		\$384.00
Total 2120 Guidance Services	\$112,765.67	\$245,128.09		\$357,893.76

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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	40,261.76	40,261.77		80,523.53
<b>Total Personnel Services – Salaries</b>	<b>\$40,261.76</b>	<b>\$40,261.77</b>		<b>\$80,523.53</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,410.00	10,410.03		20,820.03
220 Social Security Contributions	3,004.68	3,004.68		6,009.36
230 PSERS Retirement Contributions	14,016.62	14,016.63		28,033.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,431.30</b>	<b>\$27,431.34</b>		<b>\$54,862.64</b>
<b>Total 2140 Psychological Services</b>	<b>\$67,693.06</b>	<b>\$67,693.11</b>		<b>\$135,386.17</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,484.99	10,484.99		20,969.98
Total Personnel Services – Salaries	\$10,484.99	\$10,484.99		\$20,969.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,206.90	2,206.90		4,413.80
230 PSERS Retirement Contributions	8,678.87	8,678.86		17,357.73
260 Workers’ Compensation	163.46	163.45		326.91
Total Personnel Services – Employee Benefits	\$11,049.23	\$11,049.21		\$22,098.44
Total 2150 Speech Pathology and Audiology Services	\$21,534.22	\$21,534.20		\$43,068.42

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,219.50
Total Personnel Services – Salaries				\$55,219.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,164.06
230 PSERS Retirement Contributions				6,452.37
Total Personnel Services – Employee Benefits				\$8,616.43
500 <u>Other Purchased Services</u>				
580 Travel				2,076.25
Total Other Purchased Services				\$2,076.25
Total 2160 Social Work Services				\$65,912.18

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	89,464.52	89,314.51		178,779.03
Total Personnel Services – Salaries	\$89,464.52	\$89,314.51		\$178,779.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,735.27	46,397.31		93,132.58
220 Social Security Contributions	6,647.00	6,635.86		13,282.86
230 PSERS Retirement Contributions	30,744.83	30,691.95		61,436.78
240 Tuition Reimbursement	13,652.00	6,359.00		20,011.00
260 Workers' Compensation	435.37	435.36		870.73
280 Other Post-Employment Benefits (OPEB)	2,740.01	2,740.01		5,480.02
Total Personnel Services – Employee Benefits	\$100,954.48	\$93,259.49		\$194,213.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,092.06	3,092.05		6,184.11
Total Purchased Property Services	\$3,092.06	\$3,092.05		\$6,184.11
600 <u>Supplies</u>				
610 General Supplies	58,791.43	60,340.16		119,131.59
640 Books and Periodicals	7,183.91	5,743.11		12,927.02
Total Supplies	\$65,975.34	\$66,083.27		\$132,058.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	20,239.64	20,239.65		40,479.29
Total Property	\$20,239.64	\$20,239.65		\$40,479.29
Total 2200 Support Services – Instructional Staff	\$279,726.04	\$271,988.97		\$551,715.01



LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	45,929.02	45,929.01		91,858.03
<b>Total Personnel Services – Salaries</b>	<b>\$45,929.02</b>	<b>\$45,929.01</b>		<b>\$91,858.03</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,409.18	20,409.19		40,818.37
220 Social Security Contributions	3,423.84	3,423.85		6,847.69
230 PSERS Retirement Contributions	15,698.34	15,698.34		31,396.68
260 Workers' Compensation	158.46	158.45		316.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,689.82</b>	<b>\$39,689.83</b>		<b>\$79,379.65</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,092.06	3,092.05		6,184.11
<b>Total Purchased Property Services</b>	<b>\$3,092.06</b>	<b>\$3,092.05</b>		<b>\$6,184.11</b>
600 <u>Supplies</u>				
610 General Supplies	52,427.52	52,427.52		104,855.04
<b>Total Supplies</b>	<b>\$52,427.52</b>	<b>\$52,427.52</b>		<b>\$104,855.04</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	20,239.64	20,239.65		40,479.29
<b>Total Property</b>	<b>\$20,239.64</b>	<b>\$20,239.65</b>		<b>\$40,479.29</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$161,378.06</b>	<b>\$161,378.06</b>		<b>\$322,756.12</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2250 School Library 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	43,535.50	43,385.50		86,921.00
<b>Total Personnel Services – Salaries</b>	<b>\$43,535.50</b>	<b>\$43,385.50</b>		<b>\$86,921.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	26,326.09	25,988.12		52,314.21
220 Social Security Contributions	3,223.16	3,212.01		6,435.17
230 PSERS Retirement Contributions	15,046.49	14,993.61		30,040.10
260 Workers' Compensation	276.91	276.91		553.82
280 Other Post-Employment Benefits (OPEB)	2,740.01	2,740.01		5,480.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$47,612.66</b>	<b>\$47,210.66</b>		<b>\$94,823.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,363.91	7,912.64		14,276.55
640 Books and Periodicals	7,183.91	5,743.11		12,927.02
<b>Total Supplies</b>	<b>\$13,547.82</b>	<b>\$13,655.75</b>		<b>\$27,203.57</b>
<b>Total 2250 School Library Services</b>	<b>\$104,695.98</b>	<b>\$104,251.91</b>		<b>\$208,947.89</b>

LEA : 117415004     Montgomery Area SD

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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	13,652.00	6,359.00		20,011.00
Total Personnel Services – Employee Benefits	\$13,652.00	\$6,359.00		\$20,011.00
Total 2270 Instructional Staff Professional Development Services	\$13,652.00	\$6,359.00		\$20,011.00

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	169,758.39	170,687.77		545,775.05
Total Personnel Services – Salaries	\$169,758.39	\$170,687.77		\$545,775.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,622.98	51,858.24		127,995.36
220 Social Security Contributions	12,828.30	12,597.81		39,865.85
230 PSERS Retirement Contributions	57,580.85	58,534.88		184,572.88
260 Workers' Compensation	1,526.91	876.91		2,403.82
291 Other Retirement Plans				6,536.56
Total Personnel Services – Employee Benefits	\$110,559.04	\$123,867.84		\$361,374.47
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				42,402.65
330 Other Professional Services				48,516.65
Total Purchased Professional and Technical Services				\$90,919.30
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,182.22
580 Travel		385.00		2,491.96
Total Other Purchased Services		\$385.00		\$3,674.18
600 <u>Supplies</u>				
610 General Supplies	(3,271.21)	(600.94)		802.60
Total Supplies	(\$3,271.21)	(\$600.94)		\$802.60
800 <u>Other Objects</u>				
810 Dues and Fees	808.00	1,850.70		5,382.70
Total Other Objects	\$808.00	\$1,850.70		\$5,382.70
Total 2300 Support Services – Administration	\$277,854.22	\$296,190.37		\$1,007,928.30

LEA : 117415004    Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2310 Board Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			25,350.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$25,350.00</b>
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<b>Total 2310 Board Services</b>			<b>\$25,350.00</b>
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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				2,775.00
Total Personnel Services – Salaries				\$2,775.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				196.36
Total Personnel Services – Employee Benefits				\$196.36
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				42,402.65
Total Purchased Professional and Technical Services				\$42,402.65
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,182.22
Total Other Purchased Services				\$1,182.22
Total 2330 Tax Assessment and Collection Services				\$46,556.23

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				23,166.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,166.65</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$23,166.65</b>

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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				202,553.89
Total Personnel Services – Salaries				\$202,553.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,514.14
220 Social Security Contributions				14,243.38
230 PSERS Retirement Contributions				68,457.15
291 Other Retirement Plans				6,536.56
Total Personnel Services – Employee Benefits				\$126,751.23
500 <u>Other Purchased Services</u>				
580 Travel				2,106.96
Total Other Purchased Services				\$2,106.96
600 <u>Supplies</u>				
610 General Supplies				4,674.75
Total Supplies				\$4,674.75
800 <u>Other Objects</u>				
810 Dues and Fees				2,724.00
Total Other Objects				\$2,724.00
Total 2360 Office of the Superintendent / Executive Director Services				\$338,810.83



LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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	169,758.39	170,687.77		340,446.16
Total Personnel Services – Salaries	\$169,758.39	\$170,687.77		\$340,446.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,622.98	51,858.24		90,481.22
220 Social Security Contributions	12,828.30	12,597.81		25,426.11
230 PSERS Retirement Contributions	57,580.85	58,534.88		116,115.73
260 Workers' Compensation	1,526.91	876.91		2,403.82
Total Personnel Services – Employee Benefits	\$110,559.04	\$123,867.84		\$234,426.88
500 <u>Other Purchased Services</u>				
580 Travel		385.00		385.00
Total Other Purchased Services		\$385.00		\$385.00
600 <u>Supplies</u>				
610 General Supplies	(3,271.21)	(600.94)		(3,872.15)
Total Supplies	(\$3,271.21)	(\$600.94)		(\$3,872.15)
800 <u>Other Objects</u>				
810 Dues and Fees	808.00	1,850.70		2,658.70
Total Other Objects	\$808.00	\$1,850.70		\$2,658.70
Total 2380 Office of the Principal Services	\$277,854.22	\$296,190.37		\$574,044.59

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				66,223.50
Total Personnel Services – Salaries				\$66,223.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,820.03
220 Social Security Contributions				4,805.42
230 PSERS Retirement Contributions				23,291.24
260 Workers' Compensation				576.91
Total Personnel Services – Employee Benefits				\$49,493.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,581.00
Total Purchased Professional and Technical Services				\$4,581.00
600 <u>Supplies</u>				
610 General Supplies				725.10
Total Supplies				\$725.10
Total 2400 Support Services – Pupil Health				\$121,023.20

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				4,581.00
Total Purchased Professional and Technical Services				\$4,581.00
600 <u>Supplies</u>				
610 General Supplies				725.10
Total Supplies				\$725.10
Total 2420 Medical Services				\$5,306.10

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				66,223.50
<b>Total Personnel Services – Salaries</b>				<b>\$66,223.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,820.03
220 Social Security Contributions				4,805.42
230 PSERS Retirement Contributions				23,291.24
260 Workers' Compensation				576.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,493.60</b>
<b>Total 2440 Nursing Services</b>				<b>\$115,717.10</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				211,823.00
Total Personnel Services – Salaries				\$211,823.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,097.80
220 Social Security Contributions				15,850.17
230 PSERS Retirement Contributions				73,414.04
260 Workers' Compensation				1,510.73
280 Other Post-Employment Benefits (OPEB)				5,480.04
291 Other Retirement Plans				5,855.00
Total Personnel Services – Employee Benefits				\$145,207.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				92.00
Total Purchased Property Services				\$92.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				413.00
549 Other Advertising/Public Relations				18,145.34
580 Travel				1,017.19
Total Other Purchased Services				\$19,575.53
600 <u>Supplies</u>				
610 General Supplies				11,054.52
Total Supplies				\$11,054.52
800 <u>Other Objects</u>				
810 Dues and Fees				32,621.45
Total Other Objects				\$32,621.45
Total 2500 Support Services – Business				\$420,374.28

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				173,255.41
Total Personnel Services – Salaries				\$173,255.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,758.88
220 Social Security Contributions				12,952.20
230 PSERS Retirement Contributions				59,814.96
260 Workers' Compensation				1,510.73
280 Other Post-Employment Benefits (OPEB)				5,480.04
291 Other Retirement Plans				5,855.00
Total Personnel Services – Employee Benefits				\$120,371.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				92.00
Total Purchased Property Services				\$92.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				413.00
549 Other Advertising/Public Relations				18,145.34
580 Travel				1,017.19
Total Other Purchased Services				\$19,575.53
600 <u>Supplies</u>				
610 General Supplies				11,054.52
Total Supplies				\$11,054.52
800 <u>Other Objects</u>				
810 Dues and Fees				32,621.45
Total Other Objects				\$32,621.45
Total 2510 Fiscal Services				\$356,970.72

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				26,216.65
Total Personnel Services – Salaries				\$26,216.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,562.06
220 Social Security Contributions				2,007.80
230 PSERS Retirement Contributions				8,180.45
260 Workers' Compensation				726.91
280 Other Post-Employment Benefits (OPEB)				5,480.04
291 Other Retirement Plans				5,855.00
Total Personnel Services – Employee Benefits				\$26,812.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				92.00
Total Purchased Property Services				\$92.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				413.00
549 Other Advertising/Public Relations				18,145.34
580 Travel				1,017.19
Total Other Purchased Services				\$19,575.53
600 <u>Supplies</u>				
610 General Supplies				11,054.52
Total Supplies				\$11,054.52
800 <u>Other Objects</u>				
810 Dues and Fees				32,621.45
Total Other Objects				\$32,621.45
Total 2511 Supervision of Fiscal Services - Head of Component				\$116,372.41

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2512 Budgeting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,200.00
Total Personnel Services – Salaries				\$23,200.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,653.33
220 Social Security Contributions				1,756.57
230 PSERS Retirement Contributions				8,180.45
Total Personnel Services – Employee Benefits				\$13,590.35
Total 2512 Budgeting Services				\$36,790.35



LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				23,200.00
Total Personnel Services – Salaries				\$23,200.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,653.33
220 Social Security Contributions				1,756.51
230 PSERS Retirement Contributions				8,180.45
Total Personnel Services – Employee Benefits				\$13,590.29
Total 2513 Receiving and Disbursing Funds Services				\$36,790.29

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,070.90
<b>Total Personnel Services – Salaries</b>				<b>\$62,070.90</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,367.85
220 Social Security Contributions				4,533.35
230 PSERS Retirement Contributions				21,674.53
260 Workers' Compensation				426.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$41,002.64</b>
<b>Total 2514 Payroll Services</b>				<b>\$103,073.54</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				23,200.00
Total Personnel Services – Salaries				\$23,200.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,653.33
220 Social Security Contributions				1,756.71
230 PSERS Retirement Contributions				8,180.45
Total Personnel Services – Employee Benefits				\$13,590.49
Total 2515 Financial Accounting Services				\$36,790.49

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				15,367.86
Total Personnel Services – Salaries				\$15,367.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,868.98
220 Social Security Contributions				1,141.26
230 PSERS Retirement Contributions				5,418.63
260 Workers' Compensation				356.91
Total Personnel Services – Employee Benefits				\$11,785.78
Total 2517 Property Accounting Services				\$27,153.64

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,367.59
Total Personnel Services – Salaries				\$15,367.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,685.59
220 Social Security Contributions				1,141.26
230 PSERS Retirement Contributions				5,418.63
Total Personnel Services – Employee Benefits				\$11,245.48
Total 2520 Purchasing Services				\$26,613.07

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				23,200.00
Total Personnel Services – Salaries				\$23,200.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,653.33
220 Social Security Contributions				1,756.71
230 PSERS Retirement Contributions				8,180.45
Total Personnel Services – Employee Benefits				\$13,590.49
Total 2530 Warehousing and Distributing Services				\$36,790.49

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				270,009.94
<b>Total Personnel Services – Salaries</b>				<b>\$270,009.94</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				214,135.40
220 Social Security Contributions				20,056.41
230 PSERS Retirement Contributions				94,607.18
260 Workers' Compensation				2,252.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$331,051.90</b>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				468,824.67
420 Utility Services				18,819.26
430 Repairs and Maintenance Services				129,650.03
440 Rentals				9,480.67
460 Extermination Services				3,119.83
<b>Total Purchased Property Services</b>				<b>\$629,894.46</b>
500 <u>Other Purchased Services</u>				
521 Fire Insurance				39,740.00
522 Automotive Liability Insurance				2,710.00
523 General Property and Liability Insurance				40,014.00
530 Communications				47,270.63
580 Travel				1,125.00
591 Services Purchased Locally				1,121.25
<b>Total Other Purchased Services</b>				<b>\$131,980.88</b>
600 <u>Supplies</u>				
610 General Supplies	83,032.15	83,032.16		166,064.31
620 Energy				223,560.09
<b>Total Supplies</b>	<b>\$83,032.15</b>	<b>\$83,032.16</b>		<b>\$389,624.40</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,368.52
<b>Total Property</b>				<b>\$24,368.52</b>
800 <u>Other Objects</u>				
810 Dues and Fees				20,390.00
<b>Total Other Objects</b>				<b>\$20,390.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$83,032.15</b>	<b>\$83,032.16</b>		<b>\$1,797,320.10</b>

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				69,005.42
Total Personnel Services – Salaries				\$69,005.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,157.03
220 Social Security Contributions				5,135.74
230 PSERS Retirement Contributions				23,890.68
Total Personnel Services – Employee Benefits				\$48,183.45
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$117,188.87



LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				69,005.42
Total Personnel Services – Salaries				\$69,005.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,157.03
220 Social Security Contributions				5,135.74
230 PSERS Retirement Contributions				23,890.68
Total Personnel Services – Employee Benefits				\$48,183.45
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$117,188.87

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

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				152,159.95
Total Personnel Services – Salaries				\$152,159.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				194,978.37
220 Social Security Contributions				11,184.07
230 PSERS Retirement Contributions				53,494.85
260 Workers' Compensation				2,252.91
Total Personnel Services – Employee Benefits				\$261,910.20
400 <u>Purchased Property Services</u>				
410 Cleaning Services				390,460.53
420 Utility Services				18,819.26
430 Repairs and Maintenance Services				128,573.66
440 Rentals				9,480.67
Total Purchased Property Services				\$547,334.12
500 <u>Other Purchased Services</u>				
521 Fire Insurance				39,740.00
522 Automotive Liability Insurance				2,710.00
523 General Property and Liability Insurance				40,014.00
530 Communications				47,270.63
580 Travel				1,125.00
Total Other Purchased Services				\$130,859.63
600 <u>Supplies</u>				
610 General Supplies	82,065.83	82,065.83		164,131.66
620 Energy				221,974.67
Total Supplies	\$82,065.83	\$82,065.83		\$386,106.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,368.52
Total Property				\$24,368.52
800 <u>Other Objects</u>				
810 Dues and Fees				20,390.00
Total Other Objects				\$20,390.00
Total 2620 Operation of Buildings Services	\$82,065.83	\$82,065.83		\$1,523,128.75

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Printed 1/4/2024 7:53:46 AM

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				78,364.14
460 Extermination Services				3,119.83
Total Purchased Property Services				\$81,483.97
Total 2630 Care and Upkeep of Grounds Services				\$81,483.97

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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				1,076.37
Total Purchased Property Services				\$1,076.37
600 <u>Supplies</u>				
620 Energy				1,585.42
Total Supplies				\$1,585.42
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$2,661.79

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Printed 1/4/2024 7:53:46 AM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,844.57
Total Personnel Services – Salaries				\$48,844.57
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,736.60
230 PSERS Retirement Contributions				17,221.65
Total Personnel Services – Employee Benefits				\$20,958.25
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				1,121.25
Total Other Purchased Services				\$1,121.25
600 <u>Supplies</u>				
610 General Supplies	966.32	966.33		1,932.65
Total Supplies	\$966.32	\$966.33		\$1,932.65
Total 2660 Safety and Security Services	\$966.32	\$966.33		\$72,856.72

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General Fund (10)

2700 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				169.50
Total Purchased Professional and Technical Services				\$169.50
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				21,387.56
Total Purchased Property Services				\$21,387.56
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				505,928.86
516 Student Transportation Services From the IU				14,667.15
Total Other Purchased Services				\$520,596.01
Total 2700 Student Transportation Services				\$542,153.07

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:46 AM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				21,387.56
Total Purchased Property Services				\$21,387.56
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				414,329.66
516 Student Transportation Services From the IU				14,667.15
Total Other Purchased Services				\$428,996.81
Total 2720 Vehicle Operation Services				\$450,384.37

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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				91,599.20
Total Other Purchased Services				\$91,599.20
Total 2750 Nonpublic Transportation				\$91,599.20



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Printed 1/4/2024 7:53:46 AM

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				169.50
Total Purchased Professional and Technical Services				\$169.50
Total 2790 Other Student Transportation Services				\$169.50

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Printed 1/4/2024 7:53:51 AM

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	283,300.71
Total Personnel Services – Salaries		\$283,300.71
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	20,093.32
220	Social Security Contributions	21,450.73
230	PSERS Retirement Contributions	83,286.56
Total Personnel Services – Employee Benefits		\$124,830.61
300	<u>Purchased Professional and Technical Services</u>	
390	Other Purchased Professional and Technical Services	57,327.04
Total Purchased Professional and Technical Services		\$57,327.04
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	753.50
Total Purchased Property Services		\$753.50
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	53,704.57
520	Insurance – General	11,406.00
580	Travel	22,254.91
Total Other Purchased Services		\$87,365.48
600	<u>Supplies</u>	
610	General Supplies	54,680.87
Total Supplies		\$54,680.87
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	25,319.80
762	Capitalized Equipment - Replacement	42,680.55
Total Property		\$68,000.35
800	<u>Other Objects</u>	
810	Dues and Fees	1,243.00
Total Other Objects		\$1,243.00
Total 3000 Operation of Non-Instructional Services		\$677,501.56

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries	257,400.99
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**\$257,400.99**

210 Group Insurance – Contracted Provider	20,093.32
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220 Social Security Contributions	19,469.28
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230 PSERS Retirement Contributions	77,106.88
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**\$116,669.48**

390 Other Purchased Professional and Technical Services	57,327.04
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**\$57,327.04**

430 Repairs and Maintenance Services	753.50
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**\$753.50**

510 Student Transportation Services	53,704.57
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520 Insurance – General	11,406.00
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580 Travel	22,254.91
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**\$87,365.48**

610 General Supplies	50,795.42
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**\$50,795.42**

752 Capital Equipment – Original and Additional	19,827.80
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762 Capitalized Equipment - Replacement	42,680.55
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**\$62,508.35**

810 Dues and Fees	1,243.00
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**\$1,243.00**

**\$634,063.26**

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General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,899.72
<b>Total Personnel Services – Salaries</b>				<b>\$25,899.72</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,981.45
230 PSERS Retirement Contributions				6,179.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$8,161.13</b>
600 <u>Supplies</u>				
610 General Supplies				3,885.45
<b>Total Supplies</b>				<b>\$3,885.45</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,492.00
<b>Total Property</b>				<b>\$5,492.00</b>
<b>Total 3300 Community Services</b>				<b>\$43,438.30</b>

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

686,429.43

**Total Property**

**\$686,429.43**

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

**\$686,429.43**

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			686,429.43	686,429.43
Total Property			\$686,429.43	\$686,429.43
Total 4600 Existing Building Improvement Services			\$686,429.43	\$686,429.43

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Printed 1/4/2024 7:53:59 AM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
880 Refunds of Prior Years' Receipts	55.00	
Total Other Objects	\$55.00	
900 <u>Other Uses of Funds</u>		
932 Capital Reserve Fund Transfers Applicable To Fund 32	200,000.00	
939 Other Fund Transfers	1,688,195.00	
Total Other Uses of Funds	\$1,888,195.00	
Total 5000 Other Expenditures and Financing Uses	\$1,888,250.00	

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Printed 1/4/2024 7:53:59 AM

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>				
880 Refunds of Prior Years' Receipts				55.00
Total Other Objects				\$55.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$55.00



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Printed 1/4/2024 7:53:59 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				55.00
Total Other Objects				\$55.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$55.00

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Printed 1/4/2024 7:53:59 AM

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				200,000.00
939 Other Fund Transfers				164,020.00
<b>Total Other Uses of Funds</b>				<b>\$364,020.00</b>
<b>Total 5230 Capital Projects Fund Transfers</b>				<b>\$364,020.00</b>

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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				1,524,175.00
Total Other Uses of Funds				\$1,524,175.00
Total 5240 Debt Service Fund Transfers				\$1,524,175.00

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:52 AM

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

71,848.09

Total Supplies	\$71,848.09
Total 3000 Operation of Non-Instructional Services	\$71,848.09

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Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				71,848.09
Total Supplies				\$71,848.09
Total 3200 Student Activities				\$71,848.09

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:56 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	43,277.70
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Total Purchased Professional and Technical Services	\$43,277.70
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400 Purchased Property Services

430 Repairs and Maintenance Services	149,300.00
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450 Construction Services	14,340.00
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Total Purchased Property Services	\$163,640.00
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700 Property

752 Capital Equipment – Original and Additional	107,300.00
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Total Property	\$107,300.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$314,217.70
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Printed 1/4/2024 7:53:56 AM

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				149,300.00
Total Purchased Property Services				\$149,300.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				107,300.00
Total Property				\$107,300.00
Total 4200 Existing Site Improvement Services				\$256,600.00



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Printed 1/4/2024 7:53:56 AM

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

43,277.70

**Total Purchased Professional and Technical Services**

**\$43,277.70**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$43,277.70**

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Printed 1/4/2024 7:53:56 AM

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				14,340.00
Total Purchased Property Services				\$14,340.00
Total 4600 Existing Building Improvement Services				\$14,340.00

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:49 AM

Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects  
810 Dues and Fees

264,971.73

Total Other Objects	\$264,971.73
Total 2000 Support Services	\$264,971.73

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:49 AM

Other Capital Projects Fund (39)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			264,971.73
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<b>Total Other Objects</b>			<b>\$264,971.73</b>
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<b>Total 2300 Support Services – Administration</b>			<b>\$264,971.73</b>
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Printed 1/4/2024 7:53:49 AM

Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			264,971.73
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<b>Total Other Objects</b>			<b>\$264,971.73</b>
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<b>Total 2390 Other Administration Services</b>			<b>\$264,971.73</b>
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LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:53:57 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,079,733.84
Total Purchased Professional and Technical Services	\$1,079,733.84
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,079,733.84

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Printed 1/4/2024 7:53:57 AM

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			1,079,733.84
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<b>Total Purchased Professional and Technical Services</b>			<b>\$1,079,733.84</b>
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<b>Total 4200 Existing Site Improvement Services</b>			<b>\$1,079,733.84</b>
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LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:54:00 AM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		269,175.00
Total Other Objects		\$269,175.00
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		1,255,000.00
Total Other Uses of Funds		\$1,255,000.00
Total 5000 Other Expenditures and Financing Uses		\$1,524,175.00



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Printed 1/4/2024 7:54:00 AM

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				269,175.00
Total Other Objects				\$269,175.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,255,000.00
Total Other Uses of Funds				\$1,255,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,524,175.00

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Printed 1/4/2024 7:54:00 AM

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				269,175.00
Total Other Objects				\$269,175.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,255,000.00
Total Other Uses of Funds				\$1,255,000.00
Total 5110 Debt Service				\$1,524,175.00

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:54:02 AM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	7,941,645.16				
1200 Special Programs - Elementary / Secondary	2,110,630.84				
1300 Vocational Education	694,636.62				
1400 Other Instructional Programs - Elementary / Secondary	504,296.74				
1800 Pre-Kindergarten	500,000.00				
<b>Total Instruction</b>	<b>\$11,751,209.36</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	602,260.53				
2200 Support Services - Instructional Staff	551,715.01				
2300 Support Services - Administration	1,007,928.30				
2400 Support Services - Pupil Health	121,023.20				
2500 Support Services - Business	420,374.28				
2600 Operation and Maintenance of Plant Services	1,797,320.10				
2700 Student Transportation Services	542,153.07				
<b>Total Support Services</b>	<b>\$5,042,774.49</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	634,063.26	71,848.09			
3300 Community Services	43,438.30				
<b>Total Operation of Non-Instructional Services</b>	<b>\$677,501.56</b>	<b>\$71,848.09</b>			
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	686,429.43				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$686,429.43</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	55.00				
5200 Interfund Transfers - Out	1,888,195.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,888,250.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$20,046,164.84</b>	<b>\$71,848.09</b>			

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:54:02 AM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			264,971.73		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
<b>Total Support Services</b>			<b>\$264,971.73</b>		
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	256,600.00		1,079,733.84		
4400 Architecture and Engineering Services / Educational Specifications - Improvements	43,277.70				
4600 Existing Building Improvement Services	14,340.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$314,217.70</b>		<b>\$1,079,733.84</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses				1,524,175.00	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$1,524,175.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$314,217.70</b>		<b>\$1,344,705.57</b>	<b>\$1,524,175.00</b>	

LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:54:02 AM

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	7,941,645.16
1200 Special Programs - Elementary / Secondary	2,110,630.84
1300 Vocational Education	694,636.62
1400 Other Instructional Programs - Elementary / Secondary	504,296.74
1800 Pre-Kindergarten	500,000.00
<b>Total Instruction</b>	<b>\$11,751,209.36</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	602,260.53
2200 Support Services - Instructional Staff	551,715.01
2300 Support Services - Administration	1,272,900.03
2400 Support Services - Pupil Health	121,023.20
2500 Support Services - Business	420,374.28
2600 Operation and Maintenance of Plant Services	1,797,320.10
2700 Student Transportation Services	542,153.07
<b>Total Support Services</b>	<b>\$5,307,746.22</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	705,911.35
3300 Community Services	43,438.30
<b>Total Operation of Non-Instructional Services</b>	<b>\$749,349.65</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	1,336,333.84
4400 Architecture and Engineering Services / Educational Specifications - Improvements	43,277.70
4600 Existing Building Improvement Services	700,769.43
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,080,380.97</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,524,230.00
5200 Interfund Transfers - Out	1,888,195.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,412,425.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$23,301,111.20</b>

LEA : 117415004     Montgomery Area SD

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	7,169,746.59
	Total Federally Funded salaries subject to PSERS withholding	669,114.38

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	355,599.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$355,599.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	31,171.84
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<b><u>Current Special Education Expenditures within Function 1000</u></b> See list of exclusions in the note below.	1,770,070.67
2 .	<b><u>Current Special Education Expenditures within Function 2000</u></b> See list of exclusions in the note below.	925,863.82
2A.	<b><u>Current Special Education Expenditures within Sub-Function 2100</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	165,392.13
2B.	<b><u>Current Special Education Expenditures within Sub-Function 2200</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	91,065.66
2C.	<b><u>Current Special Education Expenditures within Sub-Function 2700</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	77,613.66
3.	<b><u>Current Special Education Expenditures within Sub-Function 3100</u></b> See list of exclusions in the note below.	
4.	<b><u>Current Special Education Expenditures within Sub-Function 3200</u></b> See list of exclusions in the note below.	101,810.23

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

- \* Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,378,783.71	271,278.36	1,650,062.07
	212 Dental Insurance	49,644.71	6,405.04	56,049.75
	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	\$1,428,428.42	\$277,683.40	\$1,706,111.82
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		26,154.81	26,154.81
	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		\$26,154.81	\$26,154.81
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		\$1,428,428.42	\$303,838.21	\$1,732,266.63



LEA : 117415004     Montgomery Area SD

Printed 1/4/2024 7:54:17 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	68,437.49	273,754.93	342,192.42	71,578.76	286,315.00	357,893.76
2140 Psychological Services	103,651.85	25,912.96	129,564.81	108,308.94	27,077.23	135,386.17
2150 Speech Pathology and Audiology Services	24,719.70	98,878.80	123,598.50	8,613.68	34,454.74	43,068.42
2160 Social Work Services	14,614.04	58,456.18	73,070.22	13,182.44	52,729.74	65,912.18
2260 Instruction and Curriculum Development Services	5,680.82	22,723.28	28,404.10			
2350 Legal and Accounting Services	23,276.57		23,276.57	4,633.33	18,533.32	23,166.65
2420 Medical Services	2,000.84	8,003.35	10,004.19	1,061.22	4,244.88	5,306.10
2440 Nursing Services	23,183.98	92,735.96	115,919.94	23,143.42	92,573.68	115,717.10
2700 Student Transportation Services	93,805.31	375,221.25	469,026.56	102,430.62	409,722.45	512,153.07
Total	\$359,370.60	\$955,686.71	\$1,315,057.31	\$332,952.41	\$925,651.04	\$1,258,603.45

LEA : 117415004     Montgomery Area SD

(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		8,365,000.00					21,486,354.00	29,851,354.00
2. Additional Debt Incurred During Year		9,875,000.00					4,390,880.00	14,265,880.00
3. Retirements and Repayments		1,255,000.00					2,914,447.00	4,169,447.00
4. Debt at End of Fiscal Year		16,985,000.00					22,962,787.00	39,947,787.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		16,985,000.00					22,962,787.00	39,947,787.00
7. Current Portion P&I - Due within 1 year		1,938,561.89						1,938,561.89
8. Interest Paid during current fiscal year		269,175.00						269,175.00

(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							

LEA : 117415004    Montgomery Area SD

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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	1,255,000.00		269,175.00	1,524,175.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,255,000.00		\$269,175.00	\$1,524,175.00	

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

LEA : 117415004    Montgomery Area SD

**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		
General Obligation Bonds/Notes – CIB	02/2023		9,875,000.00		9,875,000.00	413,761.89	1.00
General Obligation Bonds/Notes – CIB	12/2019	8,365,000.00		1,255,000.00	7,110,000.00	1,524,800.00	269,174.00
Other Post-Employment Benefits (OPEB)		2,272,261.00		420,055.00	1,852,206.00		
Compensated Absences		287,093.00	178,947.00	162,459.00	303,581.00		
Net Pension Liability		18,927,000.00	4,211,933.00	2,331,933.00	20,807,000.00		
Totals for Debt Entered:		\$29,851,354.00	\$14,265,880.00	\$4,169,447.00	\$39,947,787.00	\$1,938,561.89	\$269,175.00

LEA : 117415004     Montgomery Area SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	936,717.09
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$936,717.09

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	349,511.32	82,909.03	432,420.35
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	504,296.74		504,296.74
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$853,808.06	\$82,909.03	\$936,717.09

LEA : 117415004    Montgomery Area SD

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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	2,480,693.56	803,289.34	3,491,210.52	1,130,511.34	672,123.74	310,281.60	8,888,110.10	
	Montgomery JSHS	3040	2,253,676.06	683,182.37	3,171,716.85	961,478.49	225,227.35	263,888.78	7,559,169.90	
Total			4,734,369.62	1,486,471.71	6,662,927.37	2,091,989.83	897,351.09	574,170.38	16,447,280.00	