

Business Office Items

Board of Education Meeting

January 27, 2022



Business Office Items

- Claims and Allowances
- Form 9 Submission
- CY21 Financials
- CY22 Financials
- Donations, Contracts, and Surplus

Claims and Allowances for 01/28/2022

Code	Fund	Amount
0101	Education Fund	\$ 162,005.24
0300	Operations Fund	350,107.79
07XX	Bond Funds	19,940.00
0800	Food Service	519.53
	All other	563,901.93
TOTAL		<hr/> \$ 934,469.25

Form 9 Submission

State required report for July 1 – December 31, 2021

Form 9 Basis – All Funds Report

Fund	Receipts	Expenditures	Ending Balance
Education (0101)	\$ 41,414,398	\$ 41,563,604	\$ 8,215,746
Debt Service (0200)	5,862,386	6,563,246	182,087
Operations (0300)	13,284,376	12,993,645	11,491,105
Rainy Day (0610)	0	0	11,000,000
Bonds (07XX)	5,576,681	1,453,042	28,295,864
School Nutrition (0800)	2,146,621	4,583,947	1,389,837
All Others	33,499,984	38,369,191	1,449,899
TOTAL	\$ 101,784,446	\$ 105,526,676	\$ 62,024,538

Amounts may not add due to rounding

Form 9 Final Balance – Excluded Accounts

Total All Funds	\$ 62,024,538
LESS:	
Warehouse	213,879
Prepaid Lunch	160,396
Refunds & Adjustments	166,636
Petty Cash (School Nutrition)	(2,200)
Clearing Account	1,148,340
TOTAL	1,687,052
Net Fund Balance = Form 9	<u>\$ 60,337,486</u>

Amounts may not add due to rounding

CY21 Financials

January 1 – December 31, 2021

CY21 Actuals vs Budget Education Fund

Statement of Revenues & Expenditures

	Expenditures to Date	Encumbrance	Total Recorded	Original Budget	Actual Over(Under) Budget
Revenues					
Local	288,119	-	288,119	106,000	182,119
Property Taxes	-	-	-	-	-
State	80,190,536	-	80,190,536	77,988,160	2,202,376
Federal	52,952	-	52,952	-	52,952
Other Financing	96,720	-	96,720	-	96,720
Other Items	-	-	-	-	-
Total Revenues	80,628,327	-	80,628,327	78,094,160	2,534,167
Expenditures					
Salaries	51,320,191	-	51,320,191	55,435,313	(4,115,122)
Benefits	22,638,431	-	22,638,431	14,104,128	8,534,303
Total Salaries and Benefits	73,958,622	-	73,958,622	69,539,441	4,419,181
Purchased Professional and Tech Svcs	1,857,388	-	1,857,388	57,040	1,800,348
Purchased Property Services	62,968	-	62,968	-	62,968
Other Purchased Services	127,183	-	127,183	1,504,172	(1,376,989)
Supplies	1,693,678	-	1,693,678	899,347	794,331
Total Operational Expenditures	77,699,838	-	77,699,838	72,000,000	5,699,838
Capital Outlay	19,548	-	19,548	-	19,548
Other Uses of Funds	30,625	-	30,625	-	30,625
Total Expenditures	77,750,011	-	77,750,011	72,000,000	5,750,011
Revenues Over(Under) Expenditures	2,878,316	-	2,878,316	6,094,160	(3,215,844)
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	5,947	-	5,947	(11,100,000)	11,105,947
Total other financing sources(uses)	5,947	-	5,947	(11,100,000)	11,105,947
Increase(Decrease) in fund balance	2,884,263	-	2,884,263	(5,005,840)	7,890,103
Beginning Balance	5,331,483	-	5,331,483	8,944,455	(3,612,972)
Ending Balance	8,215,746	-	8,215,746	3,938,615	4,277,131

CY21 Actuals vs Budget Operations Fund

Statement of Revenues & Expenditures

	Expenditures		Total	Original	Actual
Revenues	to Date	Encumbrance	Recorded	Budget	Over(Under) Budget
Local	2,862,533	-	2,862,533	3,541,000	(678,467)
Property Taxes	25,670,527	-	25,670,527	26,000,000	(329,473)
State	-	-	-	-	-
Federal	-	-	-	-	-
Other Financing	75,610	-	75,610	-	75,610
Other Items	-	-	-	-	-
Total Revenues	28,608,669	-	28,608,669	29,541,000	(932,331)
Expenditures					
Salaries	8,215,455	-	8,215,455	10,800,000	(2,584,545)
Benefits	3,829,215	-	3,829,215	2,760,000	1,069,215
Total Salaries and Benefits	12,044,671	-	12,044,671	13,560,000	(1,515,329)
Purchased Professional and Tech Svcs	469,256	-	469,256	1,680,000	(1,210,744)
Purchased Property Services	5,259,333	-	5,259,333	5,600,000	(340,667)
Other Purchased Services	321,657	-	321,657	4,486,000	(4,164,343)
Supplies	5,644,404	-	5,644,404	2,711,765	2,932,639
Total Operational Expenditures	23,739,321	-	23,739,321	28,037,765	(4,298,444)
Capital Outlay	1,199,155	-	1,199,155	13,275,630	(12,076,475)
Other Uses of Funds	37,327	-	37,327	-	37,327
Total Expenditures	24,975,803	-	24,975,803	41,313,395	(16,337,592)
Revenues Over(Under) Expenditures	3,632,866	-	3,632,866	(11,772,395)	15,405,261
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	11,100,000	(11,100,000)
Total other financing sources(uses)	-	-	-	11,100,000	(11,100,000)
Increase(Decrease) in fund balance	3,632,866	-	3,632,866	(672,395)	4,305,261
Beginning Balance	7,858,238	-	7,858,238	4,064,560	3,793,678
Ending Balance	11,491,104	-	11,491,104	3,392,165	8,098,939

CY21 Actuals vs Budget

Debt Fund

Statement of Revenues & Expenditures

	Expenditures		Total	Original	Actual
Revenues	to Date	Encumbrance	Recorded	Budget	Over(Under) Budget
Local	913,006	-	913,006	820,000	93,006
Property Taxes	12,722,498	-	12,722,498	14,200,000	(1,477,502)
State	-	-	-	-	-
Federal	-	-	-	-	-
Other Financing	-	-	-	-	-
Other Items	-	-	-	-	-
Total Revenues	13,635,503	-	13,635,503	15,020,000	(1,384,497)
Expenditures					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Total Salaries and Benefits	-	-	-	-	-
Purchased Professional and Tech Svcs	-	-	-	-	-
Purchased Property Services	-	-	-	-	-
Other Purchased Services	-	-	-	-	-
Supplies	-	-	-	-	-
Total Operational Expenditures	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Uses of Funds	14,110,659	-	14,110,659	14,500,000	(389,341)
Total Expenditures	14,110,659	-	14,110,659	14,500,000	(389,341)
Revenues Over(Under) Expenditures	(475,155)	-	(475,155)	520,000	(995,155)
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	(412,822)	-	(412,822)	-	(412,822)
Total other financing sources(uses)	(412,822)	-	(412,822)	-	(412,822)
Increase(Decrease) in fund balance	(887,977)	-	(887,977)	520,000	(1,407,977)
Beginning Balance	1,070,065	-	1,070,065	262,731	807,334
Ending Balance	182,087	-	182,087	782,731	(600,644)

CY21 Actuals vs Budget

Rainy Day Fund

Statement of Revenues & Expenditures

	Expenditures to Date	Encumbrance	Total Recorded	Original Budget	Actual Over(Under) Budget
Revenues					
Local	-	-	-	-	-
Property Taxes	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Other Financing	-	-	-	-	-
Other Items	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Total Salaries and Benefits	-	-	-	-	-
Purchased Professional and Tech Svcs	-	-	-	-	-
Purchased Property Services	-	-	-	-	-
Other Purchased Services	-	-	-	-	-
Supplies	-	-	-	-	-
Total Operational Expenditures	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Uses of Funds	-	-	-	1,000,000	(1,000,000)
Total Expenditures	-	-	-	1,000,000	(1,000,000)
Revenues Over(Under) Expenditures	-	-	-	(1,000,000)	1,000,000
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	-	-
Total other financing sources(uses)	-	-	-	-	-
Increase(Decrease) in fund balance	-	-	-	(1,000,000)	1,000,000
Beginning Balance	11,000,000	-	11,000,000	11,000,000	-
Ending Balance	11,000,000	-	11,000,000	10,000,000	1,000,000

CY22 Financials

All Funds – CY22 Budget

Statement of Revenues & Expenditures

Fund Description Fund Number	Education 0101.00	Operations 0300.00	Debt 0200.00	Rainy Day 0610.00	Grand Total All
Revenues					
Local	150,500	2,541,590	775,000	-	3,467,090
Property Taxes	-	25,130,368.00	13,135,182.00	-	38,265,550
State	80,995,154.00	-	-	-	80,995,154
Federal	75,000.00	-	-	-	75,000
Other Financing	-	-	-	-	-
Other Items	-	-	-	-	-
Total Revenues	81,220,654	27,671,958	13,910,182	-	122,802,794
					-
Expenditures					
Salaries	51,641,524.00	8,425,531.00	-	-	60,067,055
Benefits	23,773,061.00	3,937,853.00	-	-	27,710,914
Total Salaries and Benefits	75,414,585.00	12,363,384.00	-	-	87,777,969
					-
Purchased Professional and Tech Svcs	2,341,200.00	572,162.00	-	-	2,913,362
Purchased Property Services	30,000.00	6,336,936.00	-	-	6,366,936
Other Purchased Services	146,700.00	1,767,500.00	-	-	1,914,200
Supplies	1,317,515.00	5,212,600.00	-	-	6,530,115
Total Operational Expenditures	79,250,000.00	26,252,582.00	-	-	105,502,582
					-
Capital Outlay	1,250,000.00	4,747,418.00	-	-	5,997,418
Other Uses of Funds	-	-	13,515,800	1,000,000	14,515,800
Total Expenditures	80,500,000	31,000,000	13,515,800	1,000,000	126,015,800
					-
Revenues Over(Under) Expenditures	720,654	(3,328,042)	394,382	(1,000,000)	(3,213,006)
					-
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	-	-
Total other financing sources(uses)	-	-	-	-	-
					-
Increase(Decrease) in fund balance	720,654	(3,328,042)	394,382	(1,000,000)	(3,213,006)
Beginning Balance	11,003,562	9,899,530	605,618	11,000,000	32,508,710
Ending Balance	11,724,216	6,571,488	1,000,000	10,000,000	29,295,704

Budget Funds – Actuals to 2022.01.26

Statement of Revenues & Expenditures

Fund Description Fund Number	Education 0101.00	Operations 0300.00	Debt 0200.00	Rainy Day 0610.00	Grand Total All
Revenues					
Local	35,039	680,291	-	-	715,330
Property Taxes	-	-	-	-	-
State	6,844,496.64	-	-	-	6,844,497
Federal	-	-	-	-	-
Other Financing	-	-	-	-	-
Other Items	-	5,678.64	-	-	5,679
Total Revenues	6,879,536	685,970	-	-	7,565,505
Expenditures					
Salaries	1,822,904.66	296,843.20	-	-	2,119,748
Benefits	852,896.78	147,497.99	-	-	1,000,395
Total Salaries and Benefits	2,675,801.44	444,341.19	-	-	3,120,143
Purchased Professional and Tech Svcs	155,647.76	105,433.86	-	-	261,082
Purchased Property Services	-	290,918.72	-	-	290,919
Other Purchased Services	13,199.36	22,425.98	-	-	35,625
Supplies	21,552.21	107,529.96	-	-	129,082
Total Operational Expenditures	2,866,200.77	970,649.71	-	-	3,836,850
Capital Outlay	-	-	-	-	-
Other Uses of Funds	15	395	1,675,450	-	1,675,859
Total Expenditures	2,866,215	971,044	1,675,450	-	5,512,710
Revenues Over(Under) Expenditures	4,013,320	(285,075)	(1,675,450)	-	2,052,796
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	-	-
Total other financing sources(uses)	-	-	-	-	-
Increase(Decrease) in fund balance	4,013,320	(285,075)	(1,675,450)	-	2,052,796
Beginning Balance	8,215,746	11,491,105	182,087	11,000,000	30,888,938
Ending Balance	12,229,067	11,206,030	(1,493,363)	11,000,000	32,941,734

Donations, Contracts, & Surplus

Donations, Contracts, & Surplus

Donations	
Maggie Bishop	Cash for GCMS Basketball
Contracts	
AdTech	Category Two E-Rate Filing (Addendum)
Buddendaum & Moore	Pool Preventative Maintenance
Geese Police (Wyatt)	Geese patrol for all district grounds
Incident IQ	IT help desk ticket/Facilities work-order/Asset Mgmt
Indiana Online Academy	Summer School (Pike High School)
Maxim Healthcare	Staffing (CES Life Skills)
rSchoolToday	Athletic Department scheduling software
Swagit	Closed caption service for Board mtgs (Addendum)
Unfold the Soul	Approved 09/23/21 (Addendum)
Designation of Surplus	
Equipment	Failed pin pad @ GCMS Cafeteria



MSD of Pike Township

Statement of Revenues and Expenditures

Full Year Budget Calendar Year 2021

	Fund Description Fund Number	Education 0101.00	Operations 0300.00	Debt 0200.00	Rainy Day 0610.00	Grand Total All
Revenues						
Local		106,000	3,541,000	820,000	-	4,467,000
Property Taxes		-	26,000,000.00	14,200,000.00	-	40,200,000
State		77,988,160.00	-	-	-	77,988,160
Federal		-	-	-	-	-
Other Financing		-	-	-	-	-
Other Items		-	-	-	-	-
Total Revenues		78,094,160	29,541,000	15,020,000	-	122,655,160
Expenditures						
Salaries		55,435,313.00	10,800,000.00	-	-	66,235,313
Benefits		14,104,128.00	2,760,000.00	-	-	16,864,128
Total Salaries and Benefits		69,539,441.00	13,560,000.00	-	-	83,099,441
Purchased Professional and Tech Svcs		57,040.00	1,680,000.00	-	-	1,737,040
Purchased Property Services		-	5,600,000.00	-	-	5,600,000
Other Purchased Services		1,504,172.00	4,486,000.00	-	-	5,990,172
Supplies		899,347.00	2,711,765.00	-	-	3,611,112
Total Operational Expenditures		72,000,000.00	28,037,765.00	-	-	100,037,765
Capital Outlay		-	13,275,630.00	-	-	13,275,630
Other Uses of Funds		-	-	14,500,000	1,000,000	15,500,000
Total Expenditures		72,000,000	41,313,395	14,500,000	1,000,000	128,813,395
Revenues Over(Under) Expenditures		6,094,160	(11,772,395)	520,000	(1,000,000)	(6,158,235)
OTHER FINANCING SOURCES(USES)						
Transfer In(Out)		(11,100,000)	11,100,000	-	-	-
Total other financing sources(uses)		(11,100,000)	11,100,000	-	-	-
Increase(Decrease) in fund balance		(5,005,840)	(672,395)	520,000	(1,000,000)	(6,158,235)
Beginning Balance		8,944,455	4,064,560	262,731	11,000,000	24,271,746
Ending Balance		3,938,615	3,392,165	782,731	10,000,000	18,113,511



MSD of Pike Township

Statement of Revenues and Expenditures

Actuals by Fund

Data Through: Dec 2021

Fund Description Fund Number	Education 0101.00	Operations 0300.00	Debt 0200.00	Rainy Day 0610.00	Grand Total All
Revenues					
Local	288,119	2,862,533	913,006	-	4,063,658
Property Taxes	-	25,670,526.68	12,722,497.85	-	38,393,025
State	80,190,535.72	-	-	-	80,190,536
Federal	52,951.92	-	-	-	52,952
Other Financing	96,720.23	75,610.09	-	-	172,330
Other Items	-	-	-	-	-
Total Revenues	80,628,327	28,608,669	13,635,503	-	122,872,500
Expenditures					
Salaries	51,320,190.51	8,215,455.34	-	-	59,535,646
Benefits	22,638,431.44	3,829,215.20	-	-	26,467,647
Total Salaries and Benefits	73,958,621.95	12,044,670.54	-	-	86,003,292
Purchased Professional and Tech Svcs	1,857,387.92	469,256.38	-	-	2,326,644
Purchased Property Services	62,967.84	5,259,333.04	-	-	5,322,301
Other Purchased Services	127,182.52	321,657.09	-	-	448,840
Supplies	1,693,677.51	5,644,403.95	-	-	7,338,081
Total Operational Expenditures	77,699,837.74	23,739,321.00	-	-	101,439,159
Capital Outlay	19,548.06	1,199,154.86	-	-	1,218,703
Other Uses of Funds	30,625	37,327	14,110,659	-	14,178,611
Total Expenditures	77,750,011	24,975,803	14,110,659	-	116,836,472
Revenues Over(Under) Expenditures	2,878,316	3,632,866	(475,155)	-	6,036,028
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	5,947	-	(412,822)	-	(406,875)
Total other financing sources(uses)	5,947	-	(412,822)	-	(406,875)
Increase(Decrease) in fund balance	2,884,263	3,632,866	(887,977)	-	5,629,153
Beginning Balance	5,331,483	7,858,238	1,070,065	11,000,000	25,259,785
Ending Balance	8,215,746	11,491,104	182,087	11,000,000	30,888,938



MSD of Pike Township

Statement of Revenues and Expenditures

Education Fund

Data Through: Dec 2021

	Expenditures to Date	Encumbrance	Total Recorded	Original Budget	Actual Over(Under) Budget
Revenues					
Local	288,119	-	288,119	106,000	182,119
Property Taxes	-	-	-	-	-
State	80,190,536	-	80,190,536	77,988,160	2,202,376
Federal	52,952	-	52,952	-	52,952
Other Financing	96,720	-	96,720	-	96,720
Other Items	-	-	-	-	-
Total Revenues	80,628,327	-	80,628,327	78,094,160	2,534,167
Expenditures					
Salaries	51,320,191	-	51,320,191	55,435,313	(4,115,122)
Benefits	22,638,431	-	22,638,431	14,104,128	8,534,303
Total Salaries and Benefits	73,958,622	-	73,958,622	69,539,441	4,419,181
Purchased Professional and Tech Svcs	1,857,388	-	1,857,388	57,040	1,800,348
Purchased Property Services	62,968	-	62,968	-	62,968
Other Purchased Services	127,183	-	127,183	1,504,172	(1,376,989)
Supplies	1,693,678	-	1,693,678	899,347	794,331
Total Operational Expenditures	77,699,838	-	77,699,838	72,000,000	5,699,838
Capital Outlay	19,548	-	19,548	-	19,548
Other Uses of Funds	30,625	-	30,625	-	30,625
Total Expenditures	77,750,011	-	77,750,011	72,000,000	5,750,011
Revenues Over(Under) Expenditures	2,878,316	-	2,878,316	6,094,160	(3,215,844)
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	5,947	-	5,947	(11,100,000)	11,105,947
Total other financing sources(uses)	5,947	-	5,947	(11,100,000)	11,105,947
Increase(Decrease) in fund balance	2,884,263	-	2,884,263	(5,005,840)	7,890,103
Beginning Balance	5,331,483	-	5,331,483	8,944,455	(3,612,972)
Ending Balance	8,215,746	-	8,215,746	3,938,615	4,277,131



MSD of Pike Township

Statement of Revenues and Expenditures

Operations Fund

	Data Through: Dec 2021				
	Expenditures		Total	Original	Actual
Revenues	to Date	Encumbrance	Recorded	Budget	Over(Under)
					Budget
Local	2,862,533	-	2,862,533	3,541,000	(678,467)
Property Taxes	25,670,527	-	25,670,527	26,000,000	(329,473)
State	-	-	-	-	-
Federal	-	-	-	-	-
Other Financing	75,610	-	75,610	-	75,610
Other Items	-	-	-	-	-
Total Revenues	28,608,669	-	28,608,669	29,541,000	(932,331)
Expenditures					
Salaries	8,215,455	-	8,215,455	10,800,000	(2,584,545)
Benefits	3,829,215	-	3,829,215	2,760,000	1,069,215
Total Salaries and Benefits	12,044,671	-	12,044,671	13,560,000	(1,515,329)
Purchased Professional and Tech Svcs	469,256	-	469,256	1,680,000	(1,210,744)
Purchased Property Services	5,259,333	-	5,259,333	5,600,000	(340,667)
Other Purchased Services	321,657	-	321,657	4,486,000	(4,164,343)
Supplies	5,644,404	-	5,644,404	2,711,765	2,932,639
Total Operational Expenditures	23,739,321	-	23,739,321	28,037,765	(4,298,444)
Capital Outlay	1,199,155	-	1,199,155	13,275,630	(12,076,475)
Other Uses of Funds	37,327	-	37,327	-	37,327
Total Expenditures	24,975,803	-	24,975,803	41,313,395	(16,337,592)
Revenues Over(Under) Expenditures	3,632,866	-	3,632,866	(11,772,395)	15,405,261
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	11,100,000	(11,100,000)
Total other financing sources(uses)	-	-	-	11,100,000	(11,100,000)
Increase(Decrease) in fund balance	3,632,866	-	3,632,866	(672,395)	4,305,261
Beginning Balance	7,858,238	-	7,858,238	4,064,560	3,793,678
Ending Balance	11,491,104	-	11,491,104	3,392,165	8,098,939



MSD of Pike Township

Statement of Revenues and Expenditures

Debt Service Fund

Data Through: Dec 2021

	Expenditures to Date	Encumbrance	Total Recorded	Original Budget	Actual Over(Under) Budget
Revenues					
Local	913,006	-	913,006	820,000	93,006
Property Taxes	12,722,498	-	12,722,498	14,200,000	(1,477,502)
State	-	-	-	-	-
Federal	-	-	-	-	-
Other Financing	-	-	-	-	-
Other Items	-	-	-	-	-
Total Revenues	13,635,503	-	13,635,503	15,020,000	(1,384,497)
Expenditures					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Total Salaries and Benefits	-	-	-	-	-
Purchased Professional and Tech Svcs	-	-	-	-	-
Purchased Property Services	-	-	-	-	-
Other Purchased Services	-	-	-	-	-
Supplies	-	-	-	-	-
Total Operational Expenditures	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Uses of Funds	14,110,659	-	14,110,659	14,500,000	(389,341)
Total Expenditures	14,110,659	-	14,110,659	14,500,000	(389,341)
Revenues Over(Under) Expenditures	(475,155)	-	(475,155)	520,000	(995,155)
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	(412,822)	-	(412,822)	-	(412,822)
Total other financing sources(uses)	(412,822)	-	(412,822)	-	(412,822)
Increase(Decrease) in fund balance	(887,977)	-	(887,977)	520,000	(1,407,977)
Beginning Balance	1,070,065	-	1,070,065	262,731	807,334
Ending Balance	182,087	-	182,087	782,731	(600,644)



MSD of Pike Township

Statement of Revenues and Expenditures

Rainy Day Fund

Data Through: Dec 2021

	Expenditures to Date	Encumbrance	Total Recorded	Original Budget	Actual Over(Under) Budget
Revenues					
Local	-	-	-	-	-
Property Taxes	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Other Financing	-	-	-	-	-
Other Items	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Total Salaries and Benefits	-	-	-	-	-
Purchased Professional and Tech Svcs	-	-	-	-	-
Purchased Property Services	-	-	-	-	-
Other Purchased Services	-	-	-	-	-
Supplies	-	-	-	-	-
Total Operational Expenditures	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Uses of Funds	-	-	-	1,000,000	(1,000,000)
Total Expenditures	-	-	-	1,000,000	(1,000,000)
Revenues Over(Under) Expenditures	-	-	-	(1,000,000)	1,000,000
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	-	-
Total other financing sources(uses)	-	-	-	-	-
Increase(Decrease) in fund balance	-	-	-	(1,000,000)	1,000,000
Beginning Balance	11,000,000	-	11,000,000	11,000,000	-
Ending Balance	11,000,000	-	11,000,000	10,000,000	1,000,000



MSD of Pike Township

Statement of Revenues and Expenditures

Full Year Budget Calendar Year 2022

Fund Description Fund Number	Education 0101.00	Operations 0300.00	Debt 0200.00	Rainy Day 0610.00	Grand Total All
Revenues					
Local	150,500	2,541,590	775,000	-	3,467,090
Property Taxes	-	25,130,368.00	13,135,182.00	-	38,265,550
State	80,995,154.00	-	-	-	80,995,154
Federal	75,000.00	-	-	-	75,000
Other Financing	-	-	-	-	-
Other Items	-	-	-	-	-
Total Revenues	81,220,654	27,671,958	13,910,182	-	122,802,794
Expenditures					
Salaries	51,641,524.00	8,425,531.00	-	-	60,067,055
Benefits	23,773,061.00	3,937,853.00	-	-	27,710,914
Total Salaries and Benefits	75,414,585.00	12,363,384.00	-	-	87,777,969
Purchased Professional and Tech Svcs	2,341,200.00	572,162.00	-	-	2,913,362
Purchased Property Services	30,000.00	6,336,936.00	-	-	6,366,936
Other Purchased Services	146,700.00	1,767,500.00	-	-	1,914,200
Supplies	1,317,515.00	5,212,600.00	-	-	6,530,115
Total Operational Expenditures	79,250,000.00	26,252,582.00	-	-	105,502,582
Capital Outlay	1,250,000.00	4,747,418.00	-	-	5,997,418
Other Uses of Funds	-	-	13,515,800	1,000,000	14,515,800
Total Expenditures	80,500,000	31,000,000	13,515,800	1,000,000	126,015,800
Revenues Over(Under) Expenditures	720,654	(3,328,042)	394,382	(1,000,000)	(3,213,006)
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	-	-
Total other financing sources(uses)	-	-	-	-	-
Increase(Decrease) in fund balance	720,654	(3,328,042)	394,382	(1,000,000)	(3,213,006)
Beginning Balance	11,003,562	9,899,530	605,618	11,000,000	32,508,710
Ending Balance	11,724,216	6,571,488	1,000,000	10,000,000	29,295,704



MSD of Pike Township

Statement of Revenues and Expenditures

Actuals by Fund

Data Through: Jan 26, 2022

Fund Description Fund Number	Education 0101.00	Operations 0300.00	Debt 0200.00	Rainy Day 0610.00	Grand Total All
Revenues					
Local	35,039	680,291	-	-	715,330
Property Taxes	-	-	-	-	-
State	6,844,496.64	-	-	-	6,844,497
Federal	-	-	-	-	-
Other Financing	-	-	-	-	-
Other Items	-	5,678.64	-	-	5,679
Total Revenues	6,879,536	685,970	-	-	7,565,505
Expenditures					
Salaries	1,822,904.66	296,843.20	-	-	2,119,748
Benefits	852,896.78	147,497.99	-	-	1,000,395
Total Salaries and Benefits	2,675,801.44	444,341.19	-	-	3,120,143
Purchased Professional and Tech Svcs	155,647.76	105,433.86	-	-	261,082
Purchased Property Services	-	290,918.72	-	-	290,919
Other Purchased Services	13,199.36	22,425.98	-	-	35,625
Supplies	21,552.21	107,529.96	-	-	129,082
Total Operational Expenditures	2,866,200.77	970,649.71	-	-	3,836,850
Capital Outlay	-	-	-	-	-
Other Uses of Funds	15	395	1,675,450	-	1,675,859
Total Expenditures	2,866,215	971,044	1,675,450	-	5,512,710
Revenues Over(Under) Expenditures	4,013,320	(285,075)	(1,675,450)	-	2,052,796
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	-	-
Total other financing sources(uses)	-	-	-	-	-
Increase(Decrease) in fund balance	4,013,320	(285,075)	(1,675,450)	-	2,052,796
Beginning Balance	8,215,746	11,491,105	182,087	11,000,000	30,888,938
Ending Balance	12,229,067	11,206,030	(1,493,363)	11,000,000	32,941,734



MSD of Pike Township

Statement of Revenues and Expenditures

Education Fund

Data Through: Jan 26, 2022

	Expenditures to Date	Encumbrance	Total Recorded	Original Budget	Actual Over(Under) Budget
Revenues					
Local	35,039	-	35,039	150,500	(115,461)
Property Taxes	-	-	-	-	-
State	6,844,497	-	6,844,497	80,995,154	(74,150,657)
Federal	-	-	-	75,000	(75,000)
Other Financing	-	-	-	-	-
Other Items	-	-	-	-	-
Total Revenues	6,879,536	-	6,879,536	81,220,654	(74,341,118)
Expenditures					
Salaries	1,822,905	-	1,822,905	51,641,524	(49,818,619)
Benefits	852,897	-	852,897	23,773,061	(22,920,164)
Total Salaries and Benefits	2,675,801	-	2,675,801	75,414,585	(72,738,784)
Purchased Professional and Tech Svcs	155,648	14,995	170,643	2,341,200	(2,170,557)
Purchased Property Services	-	-	-	30,000	(30,000)
Other Purchased Services	13,199	-	13,199	146,700	(133,501)
Supplies	21,552	2,016	23,568	1,317,515	(1,293,947)
Total Operational Expenditures	2,866,201	17,011	2,883,212	79,250,000	(76,366,788)
Capital Outlay	-	4,865	4,865	1,250,000	(1,245,135)
Other Uses of Funds	15	-	15	-	15
Total Expenditures	2,866,215	21,876	2,888,091	80,500,000	(77,611,909)
Revenues Over(Under) Expenditures	4,013,320	(21,876)	3,991,445	720,654	3,270,791
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	-	-
Total other financing sources(uses)	-	-	-	-	-
Increase(Decrease) in fund balance	4,013,320	(21,876)	3,991,445	720,654	3,270,791
Beginning Balance	8,215,746	-	8,215,746	11,003,562	(2,787,816)
Ending Balance	12,229,067	(21,876)	12,207,191	11,724,216	482,975



MSD of Pike Township

Statement of Revenues and Expenditures

Operations Fund

Data Through: Jan 26, 2022

	Expenditures to Date	Encumbrance	Total Recorded	Original Budget	Actual Over(Under) Budget
Revenues					
Local	680,291	-	680,291	2,541,590	(1,861,299)
Property Taxes	-	-	-	25,130,368	(25,130,368)
State	-	-	-	-	-
Federal	-	-	-	-	-
Other Financing	-	-	-	-	-
Other Items	5,679	-	5,679	-	5,679
Total Revenues	685,970	-	685,970	27,671,958	(26,985,988)
Expenditures					
Salaries	296,843	-	296,843	8,425,531	(8,128,688)
Benefits	147,498	-	147,498	3,937,853	(3,790,355)
Total Salaries and Benefits	444,341	-	444,341	12,363,384	(11,919,043)
Purchased Professional and Tech Svcs	105,434	64,520	169,954	572,162	(402,208)
Purchased Property Services	290,919	3,570,442	3,861,361	6,336,936	(2,475,575)
Other Purchased Services	22,426	28,400	50,826	1,767,500	(1,716,674)
Supplies	107,530	1,278	108,807	5,212,600	(5,103,793)
Total Operational Expenditures	970,650	3,664,640	4,635,289	26,252,582	(21,617,293)
Capital Outlay	-	-	-	4,747,418	(4,747,418)
Other Uses of Funds	395	-	395	-	395
Total Expenditures	971,044	3,664,640	4,635,684	31,000,000	(26,364,316)
Revenues Over(Under) Expenditures	(285,075)	(3,664,640)	(3,949,714)	(3,328,042)	(621,672)
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	-	-
Total other financing sources(uses)	-	-	-	-	-
Increase(Decrease) in fund balance	(285,075)	(3,664,640)	(3,949,714)	(3,328,042)	(621,672)
Beginning Balance	11,491,105	-	11,491,105	9,899,530	1,591,575
Ending Balance	11,206,030	(3,664,640)	7,541,390	6,571,488	969,902



MSD of Pike Township

Statement of Revenues and Expenditures

Debt Service Fund

Data Through: Jan 26, 2022

	Expenditures to Date	Encumbrance	Total Recorded	Original Budget	Actual Over(Under) Budget
Revenues					
Local	-	-	-	775,000	(775,000)
Property Taxes	-	-	-	13,135,182	(13,135,182)
State	-	-	-	-	-
Federal	-	-	-	-	-
Other Financing	-	-	-	-	-
Other Items	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,910,182</u>	<u>(13,910,182)</u>
Expenditures					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Total Salaries and Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Purchased Professional and Tech Svcs	-	-	-	-	-
Purchased Property Services	-	-	-	-	-
Other Purchased Services	-	-	-	-	-
Supplies	-	-	-	-	-
Total Operational Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay	-	-	-	-	-
Other Uses of Funds	1,675,450	-	1,675,450	13,515,800	(11,840,350)
Total Expenditures	<u>1,675,450</u>	<u>-</u>	<u>1,675,450</u>	<u>13,515,800</u>	<u>(11,840,350)</u>
Revenues Over(Under) Expenditures	(1,675,450)	-	(1,675,450)	394,382	(2,069,832)
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	-	-
Total other financing sources(uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase(Decrease) in fund balance	(1,675,450)	-	(1,675,450)	394,382	(2,069,832)
Beginning Balance	182,087	-	182,087	605,618	(423,531)
Ending Balance	<u>(1,493,363)</u>	<u>-</u>	<u>(1,493,363)</u>	<u>1,000,000</u>	<u>(2,493,363)</u>



MSD of Pike Township

Statement of Revenues and Expenditures

Rainy Day Fund

Data Through: Jan 26, 2022

	Expenditures to Date	Encumbrance	Total Recorded	Original Budget	Actual Over(Under) Budget
Revenues					
Local	-	-	-	-	-
Property Taxes	-	-	-	-	-
State	-	-	-	-	-
Federal	-	-	-	-	-
Other Financing	-	-	-	-	-
Other Items	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Total Salaries and Benefits	-	-	-	-	-
Purchased Professional and Tech Svcs	-	-	-	-	-
Purchased Property Services	-	-	-	-	-
Other Purchased Services	-	-	-	-	-
Supplies	-	-	-	-	-
Total Operational Expenditures	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other Uses of Funds	-	-	-	1,000,000	(1,000,000)
Total Expenditures	-	-	-	1,000,000	(1,000,000)
Revenues Over(Under) Expenditures	-	-	-	(1,000,000)	1,000,000
OTHER FINANCING SOURCES(USES)					
Transfer In(Out)	-	-	-	-	-
Total other financing sources(uses)	-	-	-	-	-
Increase(Decrease) in fund balance	-	-	-	(1,000,000)	1,000,000
Beginning Balance	11,000,000	-	11,000,000	11,000,000	-
Ending Balance	11,000,000	-	11,000,000	10,000,000	1,000,000