

LEA Name : Montrose Area SD  
Address : 273 Meteor Way  
Montrose , PA 18801

County : Susquehanna  
AUN Number : 119584503  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending

**6/30/2021**

Pennsylvania Department of Education

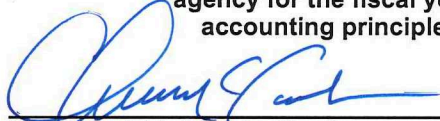
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

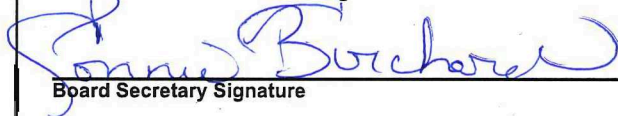
**CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

11/30/2021



Board Secretary Signature

Date

11.30.2021

Michelle Lusk

Contact Person

mlusk@masd.info

Contact Person E-mail Address

(570)278-6213

Ext :

Contact Person Telephone Number

(570)278-4798

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Montrose Area SD  
AUN Number : 119584503  
County : Susquehanna

<b>Audit Certification Due:</b> 12/31/2021
---

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

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

Chief School Administrator

Signature

Date

11/30/2021

Board Secretary

Signature

Date

Donna Borchard

11.30.2021

Michelle Lusk

Contact Person

mlusk@masd.info

Contact Person E-mail Address

(570)278-6213

Ext :

Contact Person Telephone Number

(570)278-4798

Contact Person Fax Number

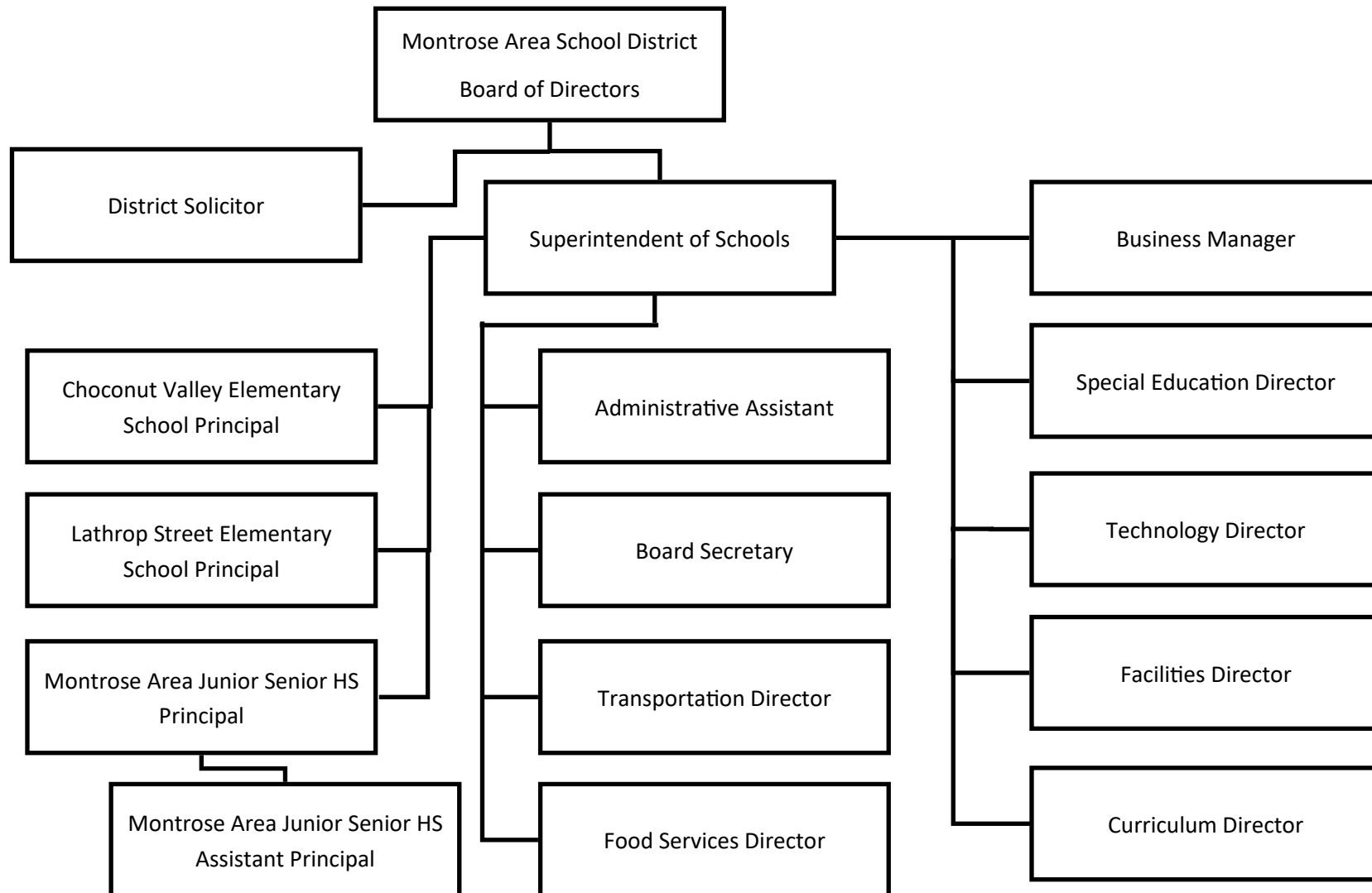
# MONTROSE AREA SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATIONAL CHART

ADOPTED: JULY 11, 2003

REVISED: OCTOBER 9, 2017





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 613 2. 24 P.S. 218
Adopted	July 11, 2003

### **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 Board.

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 \$4,000.

The capitalization threshold shall be set at a level that will capture at least 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.



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$86,335.00</p>	<p>An attempt was made during 20/21 to separate these funds from the borrowed money in Fund 39. During the audit of 20/21 we became aware that this transfer was not allowed so we repaid the money back to fund 39 from fund 32 after year end.</p>
10152	<p>NAG: An amount was reported in Fund 32, line 0400 – Due to Other Funds indicating a future interfund reimbursement will occur. It is expected that expenditures of at least this amount would be reported in Fund 32 to recognize the expenditures properly within the fund responsible for the costs. Please provide a brief explanation for expenditures reported at a lesser amount than the Due to Other Funds amount.</p> <p>NAG, Fund 32, line 0400: \$86,335.00 Expenditure Detail, Fund 32, Total Expenditures: \$66,695.00</p>	<p>An attempt was made during 20/21 to separate these funds from the borrowed money in Fund 39. During the audit of 20/21 we became aware that this transfer was not allowed so we repaid the money back to fund 39 from fund 32 after year end.</p>
30160	<p>Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.</p> <p>REV8512: \$9,926.43 REV8513: \$0.00</p>	<p>Receipt of IDEA funded COVID 19 SECIM grant is properly coded per PDE to 8512. \$9,926.43 of the IDEA COVID 19 SECIM grant was recognized as revenue during 20/21.</p>
30685	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$246,134.72 6153, Prior AFR Rev Detail: \$163,113.46</p>	<p>The pandemic significantly increased transfers of property within our school district when comparing 19/20 to 20/21.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$5,849.54 Prior Year SESS Schedule 2160: \$0.00</p>	<p>The district hired a social worker in 20-21 that they did not have in the prior year.</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$2,387.00 Prior Year SESS Schedule 2700: \$5,186.44</p>	<p>Decrease in special education student transportation services due to covid-19.</p>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:53:10 AM

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	5,736,480				
0110	Investments					
0120	Taxes Receivable	362,013				
0130	Due From Other Funds	281,057				
0141	Due From Other Governments					
0142	State Revenue Receivable	897,910				
0143	Federal Revenue Receivable	602,565				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	64,265				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets	138,226				
<b>Total Assets</b>		<b>\$8,082,516</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,082,516</b>				

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:53:10 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		1,700,364	99,307		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			86,335		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$1,700,364</b>	<b>\$185,642</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$1,700,364</b>	<b>\$185,642</b>		



LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:53:10 AM

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	7,536,151
0110	Investments	
0120	Taxes Receivable	362,013
0130	Due From Other Funds	367,392
0141	Due From Other Governments	
0142	State Revenue Receivable	897,910
0143	Federal Revenue Receivable	602,565
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	64,265
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	138,226
<b>Total Assets</b>		<b>\$9,968,522</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$9,968,522</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:53:10 AM

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	45,973				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	387,927				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,095,060				
0462	Payroll Deductions and Withholding	1,258,003				
0480	Unearned Revenues	22,159				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$2,809,122</b>				
0950	Deferred Inflows of Resources	252,388				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	64,265				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,026,535				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,930,206				
<b>Total Fund Balances</b>		<b>\$5,021,006</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$8,082,516</b>				

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:53:10 AM

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		86,335			
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
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>\$86,335</b>			
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,614,029	185,642		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$1,614,029</b>	<b>\$185,642</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$1,700,364</b>	<b>\$185,642</b>		

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:53:10 AM

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		132,308
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		387,927
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,095,060
0462 Payroll Deductions and Withholding		1,258,003
0480 Unearned Revenues		22,159
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$2,895,457</b>
0950 Deferred Inflows of Resources		252,388
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		64,265
0820 Restricted Fund Balance		1,799,671
0830 Committed Fund Balance		2,026,535
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		2,930,206
<b>Total Fund Balances</b>		<b>\$6,820,677</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$9,968,522</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	12,054,065				
7000 Revenue from State Sources	14,353,426				
8000 Revenue from Federal Sources	1,321,913				
<b>Total Revenues</b>	<b>\$27,729,404</b>				
<b>Expenditures</b>					
1000 Instruction	16,831,319				
2000 Support Services	9,262,145				
3000 Operation of Non-Instructional Services	395,663				
4000 Facilities Acquisition, Construction and Improvement Services	20,473				
5110 Debt Service	859,044				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$27,368,644</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$360,760</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,399				
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	915,298				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$912,899)</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		9,929	1,752		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$9,929</b>	<b>\$1,752</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		44,867		53,500	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		21,828	75,153		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$66,695</b>	<b>\$75,153</b>	<b>\$53,500</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$56,766)</b>	<b>(\$73,401)</b>	<b>(\$53,500)</b>	
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds				2,479,000	
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		915,298			
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				2,425,500	
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$915,298</b>		<b>\$53,500</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	12,065,746
7000	Revenue from State Sources	14,353,426
8000	Revenue from Federal Sources	1,321,913
<b>Total Revenues</b>		<b>\$27,741,085</b>
<b>Expenditures</b>		
1000	Instruction	16,831,319
2000	Support Services	9,360,512
3000	Operation of Non-Instructional Services	395,663
4000	Facilities Acquisition, Construction and Improvement Services	117,454
5110	Debt Service	859,044
5130	Refund of Prior Year Revenues / Receipts	
<b>Total Expenditures</b>		<b>\$27,563,992</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$177,093</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	2,479,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	915,298
9400	Sale of or Compensation for Loss of Fixed Assets	2,399
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	2,425,500
5150	Bond Discounts	
5200	Interfund Transfers – Out	915,298
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$55,899</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>(\$552,139)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	5,573,146				
<b>Fund Balance - End Of Year</b>		<b>\$5,021,007</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>\$858,532</b>	<b>(\$73,401)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		755,497	259,043		
<b>Fund Balance - End Of Year</b>			<b>\$1,614,029</b>	<b>\$185,642</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>\$232,992</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	6,587,686
<b>Fund Balance - End Of Year</b>		<b>\$6,820,678</b>

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:53:23 AM

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	431,462			431,462	
0110	Investments					
0130	Due From Other Funds	45,973			45,973	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	39,247			39,247	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	18,106			18,106	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$534,788</b>			<b>\$534,788</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	50,599			50,599	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$50,599</b>			<b>\$50,599</b>	
0910	Deferred Outflows of Resources	61,461			61,461	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$646,848</b>			<b>\$646,848</b>	

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:53:23 AM

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	281,057			281,057	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	60,801			60,801	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	1,898			1,898	
0480 Unearned Revenues	20,038			20,038	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$363,794</b>			<b>\$363,794</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	742,604			742,604	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$742,604</b>			<b>\$742,604</b>	
<b>Total Liabilities</b>	<b>\$1,106,398</b>			<b>\$1,106,398</b>	
0950 Deferred Inflows of Resources	23,036			23,036	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	50,599			50,599	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(533,185)			(533,185)	
<b>Total Net Position</b>	<b>(\$482,586)</b>			<b>(\$482,586)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$646,848</b>			<b>\$646,848</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	24,012			24,012	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$24,012			\$24,012	
Operating Expenses					
100 Personnel Services – Salaries	128,850			128,850	
200 Personnel Services – Employee Benefits	89,496			89,496	
300 Purchased Professional and Technical Services	271			271	
400 Purchased Property Services	20,107			20,107	
500 Other Purchased Services	318,850			318,850	
600 Supplies	5,718			5,718	
740 Depreciation	5,570			5,570	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	835			835	
Total Operating Expenses	\$569,697			\$569,697	
Operating Income (Loss)	(\$545,685)			(\$545,685)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,332			2,332	
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	26,128			26,128	
8000 Revenue from Federal Sources	650,188			650,188	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$678,648			\$678,648	
Income (Loss) Before Contributions And Transfers	\$132,963			\$132,963	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$132,963</b>			<b>\$132,963</b>	
0002 Net Position - Beginning of Fiscal Year	(615,549)			(615,549)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$482,586)</b>			<b>(\$482,586)</b>	

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:53:39 AM

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	23,842			23,842	
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	128,465			128,465	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	152,667			152,667	
0018	Cash Payments For Other Operating Expenses	835			835	
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$258,125)</b>			<b>(\$258,125)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	26,128			26,128	
0023	Receipts From Federal Sources -8000	609,872			609,872	
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>\$636,000</b>			<b>\$636,000</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(4,182)			(4,182)	
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>(\$4,182)</b>			<b>(\$4,182)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	2,332			2,332	
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 : 119584503      Montrose Area SD

Printed 11/30/2021 9:53:39 AM

0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$2,332	\$2,332
--	---------	---------



LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:53:39 AM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>376,025</b>			<b>376,025</b>	
0004 Cash and Cash Equivalents Beginning of Year	55,437			55,437	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$431,462</b>			<b>\$431,462</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(545,685)			(545,685)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	5,570			5,570	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	45,815			45,815	
<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 (0160)	16,080			16,080	
0056 (Inc) Dec in Inventories (0170)	(1,040)			(1,040)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	11,384			11,384	
0059 Inc (Dec) in Accounts Payable (0400-0450)	231,409			231,409	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,162)			(1,162)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	14,727			14,727	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	1,547			1,547	
0062 Inc (Dec) in Unearned Revenue (0480)	(6,057)			(6,057)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(30,713)			(30,713)	
<b>Total Adjustments</b>	<b>\$287,560</b>			<b>\$287,560</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$258,125)</b>			<b>(\$258,125)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:53:51 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>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	5,703			105,366
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$5,703</b>			<b>\$105,366</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$5,703</b>			<b>\$105,366</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:53:51 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			111,069
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$111,069</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$111,069</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:53:51 AM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</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				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				105,366
<b>Total Liabilities</b>					<b>\$105,366</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	5,703			
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$5,703</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$5,703</b>			<b>\$105,366</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:53:51 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			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			105,366
<b>Total Liabilities</b>				<b>\$105,366</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			5,703
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$5,703</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$111,069</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:53:58 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						
0095	Net Investment Earnings						
0092	Other Additions						
<b>Deductions</b>							
0093	Scholarships Awarded	1,000					
0094	Other Deductions						
<b>Change In Net Position</b>		<b>(\$1,000)</b>					
0006	Net Position – Beginning of Fiscal Year	6,703					
0007	Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$5,703</b>					

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:53:58 AM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	1,000
0094	Other Deductions	
<b>Change In Net Position</b>		<b>(\$1,000)</b>
0006	Net Position – Beginning of Fiscal Year	6,703
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$5,703</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	10,416,609.29			10,416,609.29
6113 Public Utility Realty Taxes	10,655.68			10,655.68
6114 Payments in Lieu of Current Taxes - State / Local	6,852.85			6,852.85
6153 Current Act 511 Real Estate Transfer Taxes	246,134.72	18,134.06	10,713.93	238,714.59
6411 Delinquent Real Estate Taxes	677,344.84	106,027.06	146,092.02	717,409.80
6500 Earnings on Investments	93,848.68			
6700 Revenues from LEA Activities	662.00			
6832 Federal IDEA Revenue Received as Pass Through	271,630.21			
6910 Rentals	118,976.35			
6991 Refunds of a Prior Year Expenditure	209,416.97			
6999 Other Revenues Not Specified Above	1,933.85			
<b>TOTAL Revenue from Local Sources</b>	<b>\$12,054,065.44</b>	<b>\$124,161.12</b>	<b>\$156,805.95</b>	<b>\$11,390,242.21</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	7,690,929.96			
7112 Basic Education Funding-Social Security	412,013.47			
7160 Tuition for Orphans Subsidy	36,830.46			
7240 Driver Education - Student	525.00			
7271 Special Education funds for School-Aged Pupils	1,336,195.50			
7311 Pupil Transportation Subsidy	1,373,902.34			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	14,245.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,771.31			
7340 State Property Tax Reduction Allocation	1,098,772.34			
7361 School Safety and Security Grants	57,060.04			
7505 Ready to Learn Block Grant	290,716.00			
7820 State Share of Retirement Contributions	2,018,464.67			
<b>TOTAL Revenue from State Sources</b>	<b>\$14,353,426.09</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8512 IDEA, Part B	9,926.43			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	462,918.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	81,736.04			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	166.26			
8517 NCLB, Title IV - 21St Century Schools	15,655.00			
8519 NCLB, Title VI - Flexibility and Accountability	25,466.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	264,216.00			
8742 Governor's Emergency Education Relief Fund (GEER)	25,824.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	116,751.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	97,795.44			
8749 Other CARES Act Funding	174,063.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	44,949.13			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,446.28			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,321,912.58</b>			

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	2,399.06			
<b>TOTAL Other Financing Sources</b>	<b>\$2,399.06</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$27,731,803.17</b>	<b>\$124,161.12</b>	<b>\$156,805.95</b>	<b>\$11,390,242.21</b>

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:16 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>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	10,416,609.29					
6113 Public Utility Realty Taxes	10,655.68					
6114 Payments in Lieu of Current Taxes - State / Local	6,852.85					
6153 Current Act 511 Real Estate Transfer Taxes	246,134.72					
6411 Delinquent Real Estate Taxes	677,344.84					
6500 Earnings on Investments	93,848.68					
6700 Revenues from LEA Activities	662.00					
6832 Federal IDEA Revenue Received as Pass Through	271,630.21					
6910 Rentals	118,976.35					
6991 Refunds of a Prior Year Expenditure	209,416.97					
6999 Other Revenues Not Specified Above	1,933.85					
<b>6000 Total Revenue from Local Sources</b>	<b>\$12,054,065.44</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	7,690,929.96					
7112 Basic Education Funding-Social Security	412,013.47					
7160 Tuition for Orphans Subsidy	36,830.46					
7240 Driver Education - Student	525.00					
7271 Special Education funds for School-Aged Pupils	1,336,195.50					
7311 Pupil Transportation Subsidy	1,373,902.34					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	14,245.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,771.31					
7340 State Property Tax Reduction Allocation	1,098,772.34					
7361 School Safety and Security Grants	57,060.04					
7505 Ready to Learn Block Grant	290,716.00					
7820 State Share of Retirement Contributions	2,018,464.67					
<b>7000 Total Revenue from State Sources</b>	<b>\$14,353,426.09</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	9,926.43					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	462,918.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	81,736.04					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	166.26					
8517 NCLB, Title IV - 21st Century Schools	15,655.00					
8519 NCLB, Title VI - Flexibility and Accountability	25,466.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	264,216.00					

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:16 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					10,416,609.29
6113 Public Utility Realty Taxes					10,655.68
6114 Payments in Lieu of Current Taxes - State / Local					6,852.85
6153 Current Act 511 Real Estate Transfer Taxes					246,134.72
6411 Delinquent Real Estate Taxes					677,344.84
6500 Earnings on Investments	9,929.00	1,752.00			105,529.68
6700 Revenues from LEA Activities					662.00
6832 Federal IDEA Revenue Received as Pass Through					271,630.21
6910 Rentals					118,976.35
6991 Refunds of a Prior Year Expenditure					209,416.97
6999 Other Revenues Not Specified Above					1,933.85
<b>6000 Total Revenue from Local Sources</b>	<b>\$9,929.00</b>	<b>\$1,752.00</b>			<b>\$12,065,746.44</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					7,690,929.96
7112 Basic Education Funding-Social Security					412,013.47
7160 Tuition for Orphans Subsidy					36,830.46
7240 Driver Education - Student					525.00
7271 Special Education funds for School-Aged Pupils					1,336,195.50
7311 Pupil Transportation Subsidy					1,373,902.34
7312 Nonpublic and Charter School Pupil Transportation Subsidy					14,245.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					23,771.31
7340 State Property Tax Reduction Allocation					1,098,772.34
7361 School Safety and Security Grants					57,060.04
7505 Ready to Learn Block Grant					290,716.00
7820 State Share of Retirement Contributions					2,018,464.67
<b>7000 Total Revenue from State Sources</b>					<b>\$14,353,426.09</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					9,926.43
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					462,918.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					81,736.04
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					166.26
8517 NCLB, Title IV - 21st Century Schools					15,655.00
8519 NCLB, Title VI - Flexibility and Accountability					25,466.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					264,216.00

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:16 AM

	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8742 Governor's Emergency Education Relief Fund (GEER)	25,824.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	116,751.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	97,795.44					
8749 Other CARES Act Funding	174,063.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	44,949.13					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,446.28					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,321,912.58</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	2,399.06					
<b>9000 Total Other Financing Sources</b>	<b>\$2,399.06</b>					
<b>Total From All Sources</b>	<b>\$27,731,803.17</b>					

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:16 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>					
8742 Governor's Emergency Education Relief Fund (GEER)					25,824.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					116,751.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					97,795.44
8749 Other CARES Act Funding					174,063.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					44,949.13
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					2,446.28
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,321,912.58</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds			2,479,000.00		2,479,000.00
9310 General Fund Transfers	915,298.00				915,298.00
9400 Sale of or Compensation for Loss of Fixed Assets					2,399.06
<b>9000 Total Other Financing Sources</b>	<b>\$915,298.00</b>		<b>\$2,479,000.00</b>		<b>\$3,396,697.06</b>
<b>Total From All Sources</b>	<b>\$925,227.00</b>	<b>\$1,752.00</b>	<b>\$2,479,000.00</b>		<b>\$31,137,782.17</b>



LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:23 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	12,054,065.44					
Revenue from State Sources	14,353,426.09					
Revenue from Federal Sources	1,321,912.58					
Other Financing Sources	2,399.06					
Total From All Sources	\$27,731,803.17					

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:23 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	9,929.00	1,752.00			12,065,746.44
Revenue from State Sources					14,353,426.09
Revenue from Federal Sources					1,321,912.58
Other Financing Sources	915,298.00		2,479,000.00		3,396,697.06
Total From All Sources	\$925,227.00	\$1,752.00	\$2,479,000.00		\$31,137,782.17

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,603,130.82
<b>Total Personnel Services – Salaries</b>	<b>\$8,603,130.82</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,468,289.43
220 Social Security Contributions	641,183.60
230 PSERS Retirement Contributions	2,932,807.41
260 Workers' Compensation	49,518.41
270 Group Insurance – Self-Insurance	117.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,091,916.67</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	433,759.67
329 Professional Educational Services – Other	231,832.41
330 Other Professional Services	85,850.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$751,442.66</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	9,360.86
440 Rentals	46,052.16
<b>Total Purchased Property Services</b>	<b>\$55,413.02</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	6,398.58
550 Printing and Binding	1,255.21
562 Tuition To Pennsylvania Charter Schools	1,473,568.98
564 Tuition To Career and Technology Centers	495,228.10
566 Tuition To Institutions of Higher Education and Technical Institutes	4,200.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	(225.00)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	152,469.03
580 Travel	8,340.20
<b>Total Other Purchased Services</b>	<b>\$2,141,235.10</b>
600 <u>Supplies</u>	
610 General Supplies	166,810.57
630 Food	1,091.06
640 Books and Periodicals	12,186.50
<b>Total Supplies</b>	<b>\$180,088.13</b>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	3,442.52
<b>Total Property</b>	<b>\$3,442.52</b>
800 <u>Other Objects</u>	
810 Dues and Fees	4,649.80
<b>Total Other Objects</b>	<b>\$4,649.80</b>
<b>Total 1000 Instruction</b>	<b>\$16,831,318.72</b>

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:34 AM

<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,990,335.36	3,266,536.91	427,329.65	6,684,201.92
<b>Total Personnel Services – Salaries</b>	<b>\$2,990,335.36</b>	<b>\$3,266,536.91</b>	<b>\$427,329.65</b>	<b>\$6,684,201.92</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	567,801.03	603,507.37	16,493.38	1,187,801.78
220 Social Security Contributions	249,790.86	243,176.24	4,398.33	497,365.43
230 PSERS Retirement Contributions	1,029,814.81	1,132,312.80	124,074.10	2,286,201.71
260 Workers' Compensation	17,648.80	18,963.86	2,036.03	38,648.69
270 Group Insurance – Self-Insurance		117.82		117.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,865,055.50</b>	<b>\$1,998,078.09</b>	<b>\$147,001.84</b>	<b>\$4,010,135.43</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		292,094.75		292,094.75
330 Other Professional Services	425.00			425.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$425.00</b>	<b>\$292,094.75</b>		<b>\$292,519.75</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		9,360.86		9,360.86
440 Rentals	29,961.60	16,090.56		46,052.16
<b>Total Purchased Property Services</b>	<b>\$29,961.60</b>	<b>\$25,451.42</b>		<b>\$55,413.02</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	3,742.08	269.50		4,011.58
550 Printing and Binding	310.97	944.24		1,255.21
562 Tuition To Pennsylvania Charter Schools	736,784.49	736,784.49		1,473,568.98
566 Tuition To Institutions of Higher Education and Technical Institutes		4,200.00		4,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6.68		6.68
580 Travel		652.69	811.85	1,464.54
<b>Total Other Purchased Services</b>	<b>\$740,837.54</b>	<b>\$742,857.60</b>	<b>\$811.85</b>	<b>\$1,484,506.99</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	52,262.66	48,573.49	37,298.23	138,134.38
630 Food		1,091.06		1,091.06
640 Books and Periodicals	7,287.55	2,893.77		10,181.32
<b>Total Supplies</b>	<b>\$59,550.21</b>	<b>\$52,558.32</b>	<b>\$37,298.23</b>	<b>\$149,406.76</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement		3,442.52		3,442.52
<b>Total Property</b>		<b>\$3,442.52</b>		<b>\$3,442.52</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	142.00	4,254.80		4,396.80
<b>Total Other Objects</b>	<b>\$142.00</b>	<b>\$4,254.80</b>		<b>\$4,396.80</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,686,307.21</b>	<b>\$6,385,274.41</b>	<b>\$612,441.57</b>	<b>\$12,684,023.19</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,990,335.36	3,266,536.91	40,716.00	6,297,588.27
<b>Total Personnel Services – Salaries</b>	<b>\$2,990,335.36</b>	<b>\$3,266,536.91</b>	<b>\$40,716.00</b>	<b>\$6,297,588.27</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	567,801.03	603,507.37	8,452.41	1,179,760.81
220 Social Security Contributions	249,790.86	243,176.24	2,999.87	495,966.97
230 PSERS Retirement Contributions	1,029,814.81	1,132,312.80	14,051.19	2,176,178.80
260 Workers' Compensation	17,648.80	18,963.86	222.37	36,835.03
270 Group Insurance – Self-Insurance		117.82		117.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,865,055.50</b>	<b>\$1,998,078.09</b>	<b>\$25,725.84</b>	<b>\$3,888,859.43</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		292,094.75		292,094.75
330 Other Professional Services	425.00			425.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$425.00</b>	<b>\$292,094.75</b>		<b>\$292,519.75</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		9,360.86		9,360.86
440 Rentals	29,961.60	16,090.56		46,052.16
<b>Total Purchased Property Services</b>	<b>\$29,961.60</b>	<b>\$25,451.42</b>		<b>\$55,413.02</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	3,742.08	269.50		4,011.58
550 Printing and Binding	310.97	944.24		1,255.21
562 Tuition To Pennsylvania Charter Schools	736,784.49	736,784.49		1,473,568.98
566 Tuition To Institutions of Higher Education and Technical Institutes		4,200.00		4,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6.68		6.68
580 Travel		652.69		652.69
<b>Total Other Purchased Services</b>	<b>\$740,837.54</b>	<b>\$742,857.60</b>		<b>\$1,483,695.14</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	52,262.66	48,573.49	10,173.85	111,010.00
630 Food		1,091.06		1,091.06
640 Books and Periodicals	7,287.55	2,893.77		10,181.32
<b>Total Supplies</b>	<b>\$59,550.21</b>	<b>\$52,558.32</b>	<b>\$10,173.85</b>	<b>\$122,282.38</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement		3,442.52		3,442.52
<b>Total Property</b>		<b>\$3,442.52</b>		<b>\$3,442.52</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	142.00	4,254.80		4,396.80
<b>Total Other Objects</b>	<b>\$142.00</b>	<b>\$4,254.80</b>		<b>\$4,396.80</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,686,307.21</b>	<b>\$6,385,274.41</b>	<b>\$76,615.69</b>	<b>\$12,148,197.31</b>

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			386,613.65	386,613.65
Total Personnel Services – Salaries			\$386,613.65	\$386,613.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			8,040.97	8,040.97
220 Social Security Contributions			1,398.46	1,398.46
230 PSERS Retirement Contributions			110,022.91	110,022.91
260 Workers' Compensation			1,813.66	1,813.66
Total Personnel Services – Employee Benefits			\$121,276.00	\$121,276.00
500 <u>Other Purchased Services</u>				
580 Travel			811.85	811.85
Total Other Purchased Services			\$811.85	\$811.85
600 <u>Supplies</u>				
610 General Supplies			27,124.38	27,124.38
Total Supplies			\$27,124.38	\$27,124.38
Total 1190 Federally-Funded Regular Programs			\$535,825.88	\$535,825.88

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	998,052.57	859,981.17	10,007.45	1,868,041.19
Total Personnel Services – Salaries	\$998,052.57	\$859,981.17	\$10,007.45	\$1,868,041.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	152,401.19	125,403.78		277,804.97
220 Social Security Contributions	74,797.28	64,374.91	755.47	139,927.66
230 PSERS Retirement Contributions	344,428.73	281,520.19	3,001.96	628,950.88
260 Workers' Compensation	5,769.24	4,766.79	54.16	10,590.19
Total Personnel Services – Employee Benefits	\$577,396.44	\$476,065.67	\$3,811.59	\$1,057,273.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	15,877.12	106,751.97	19,035.83	141,664.92
329 Professional Educational Services – Other	97,278.70	97,278.71	37,275.00	231,832.41
330 Other Professional Services		67,952.95	7,674.13	75,627.08
Total Purchased Professional and Technical Services	\$113,155.82	\$271,983.63	\$63,984.96	\$449,124.41
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			2,387.00	2,387.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			(225.00)	(225.00)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	73,439.50	73,439.49		146,878.99
580 Travel	3,437.83	3,437.83		6,875.66
Total Other Purchased Services	\$76,877.33	\$76,877.32	\$2,162.00	\$155,916.65
600 <u>Supplies</u>				
610 General Supplies	15,122.79	13,244.11		28,366.90
640 Books and Periodicals	1,074.24	930.94		2,005.18
Total Supplies	\$16,197.03	\$14,175.05		\$30,372.08
800 <u>Other Objects</u>				
810 Dues and Fees	253.00			253.00
Total Other Objects	\$253.00			\$253.00
Total 1200 Special Programs – Elementary / Secondary	\$1,781,932.19	\$1,699,082.84	\$79,966.00	\$3,560,981.03

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:34 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	112,401.09	84,444.23		196,845.32
<b>Total Personnel Services – Salaries</b>	<b>\$112,401.09</b>	<b>\$84,444.23</b>		<b>\$196,845.32</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	13,589.33	6,952.82		20,542.15
220 Social Security Contributions	8,304.13	6,374.27		14,678.40
230 PSERS Retirement Contributions	38,789.70	29,141.74		67,931.44
260 Workers' Compensation	652.73	461.12		1,113.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$61,335.89</b>	<b>\$42,929.95</b>		<b>\$104,265.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		78,188.32		78,188.32
<b>Total Purchased Professional and Technical Services</b>		<b>\$78,188.32</b>		<b>\$78,188.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	749.03	921.91		1,670.94
<b>Total Supplies</b>	<b>\$749.03</b>	<b>\$921.91</b>		<b>\$1,670.94</b>
<b>Total 1210 Life Skills Support</b>	<b>\$174,486.01</b>	<b>\$206,484.41</b>		<b>\$380,970.42</b>



LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	101,224.36	239.98		101,464.34
<b>Total Personnel Services – Salaries</b>	<b>\$101,224.36</b>	<b>\$239.98</b>		<b>\$101,464.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,048.48			23,048.48
220 Social Security Contributions	7,630.35	17.40		7,647.75
230 PSERS Retirement Contributions	34,932.68	82.92		35,015.60
260 Workers' Compensation	574.21	1.45		575.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$66,185.72</b>	<b>\$101.77</b>		<b>\$66,287.49</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		1,261.70		1,261.70
329 Professional Educational Services – Other	13,131.63	13,131.64	37,275.00	63,538.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$13,131.63</b>	<b>\$14,393.34</b>	<b>\$37,275.00</b>	<b>\$64,799.97</b>
<b>600 Supplies</b>				
610 General Supplies	1,081.02			1,081.02
<b>Total Supplies</b>	<b>\$1,081.02</b>			<b>\$1,081.02</b>
<b>800 Other Objects</b>				
810 Dues and Fees	253.00			253.00
<b>Total Other Objects</b>	<b>\$253.00</b>			<b>\$253.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$181,875.73</b>	<b>\$14,735.09</b>	<b>\$37,275.00</b>	<b>\$233,885.82</b>

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1230 Emotional 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	281,957.67	261,641.59		543,599.26
<b>Total Personnel Services – Salaries</b>	<b>\$281,957.67</b>	<b>\$261,641.59</b>		<b>\$543,599.26</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	61,050.35	68,062.64		129,112.99
220 Social Security Contributions	20,967.50	19,266.33		40,233.83
230 PSERS Retirement Contributions	97,303.58	90,292.61		187,596.19
260 Workers' Compensation	1,571.45	1,464.73		3,036.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$180,892.88</b>	<b>\$179,086.31</b>		<b>\$359,979.19</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	15,877.12	25,503.78		41,380.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,877.12</b>	<b>\$25,503.78</b>		<b>\$41,380.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,108.49	789.48		1,897.97
<b>Total Supplies</b>	<b>\$1,108.49</b>	<b>\$789.48</b>		<b>\$1,897.97</b>
<b>Total 1230 Emotional Support</b>	<b>\$479,836.16</b>	<b>\$467,021.16</b>		<b>\$946,857.32</b>

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1240 Academic 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	502,469.45	507,655.37		1,010,124.82
<b>Total Personnel Services – Salaries</b>	<b>\$502,469.45</b>	<b>\$507,655.37</b>		<b>\$1,010,124.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	54,713.03	50,388.32		105,101.35
220 Social Security Contributions	37,895.30	38,268.13		76,163.43
230 PSERS Retirement Contributions	173,402.77	159,932.31		333,335.08
260 Workers' Compensation	2,970.85	2,806.70		5,777.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$268,981.95</b>	<b>\$251,395.46</b>		<b>\$520,377.41</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		67,952.95		67,952.95
<b>Total Purchased Professional and Technical Services</b>		<b>\$67,952.95</b>		<b>\$67,952.95</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,452.81	801.29		2,254.10
640 Books and Periodicals	1,074.24	930.94		2,005.18
<b>Total Supplies</b>	<b>\$2,527.05</b>	<b>\$1,732.23</b>		<b>\$4,259.28</b>
<b>Total 1240 Academic Support</b>	<b>\$773,978.45</b>	<b>\$828,736.01</b>		<b>\$1,602,714.46</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	457,925.24	483,919.75		941,844.99
<b>Total Personnel Services – Salaries</b>	<b>\$457,925.24</b>	<b>\$483,919.75</b>		<b>\$941,844.99</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	44,535.91	45,299.76		89,835.67
220 Social Security Contributions	34,596.67	36,511.08		71,107.75
230 PSERS Retirement Contributions	158,030.42	151,741.26		309,771.68
260 Workers' Compensation	2,727.80	2,677.20		5,405.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$239,890.80</b>	<b>\$236,229.30</b>		<b>\$476,120.10</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,374.54	801.29		2,175.83
640 Books and Periodicals	1,074.24	930.94		2,005.18
<b>Total Supplies</b>	<b>\$2,448.78</b>	<b>\$1,732.23</b>		<b>\$4,181.01</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$700,264.82</b>	<b>\$721,881.28</b>		<b>\$1,422,146.10</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1242 Learning Support – PRRI

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services		67,952.95		67,952.95
<b>Total Purchased Professional and Technical Services</b>		<b>\$67,952.95</b>		<b>\$67,952.95</b>
<b>Total 1242 Learning Support – PRRI</b>		<b>\$67,952.95</b>		<b>\$67,952.95</b>

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,544.21	23,735.62		68,279.83
Total Personnel Services – Salaries	\$44,544.21	\$23,735.62		\$68,279.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,177.12	5,088.56		15,265.68
220 Social Security Contributions	3,298.63	1,757.05		5,055.68
230 PSERS Retirement Contributions	15,372.35	8,191.05		23,563.40
260 Workers' Compensation	243.05	129.50		372.55
Total Personnel Services – Employee Benefits	\$29,091.15	\$15,166.16		\$44,257.31
600 Supplies				
610 General Supplies	78.27			78.27
Total Supplies	\$78.27			\$78.27
Total 1243 Gifted Support	\$73,713.63	\$38,901.78		\$112,615.41

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			19,035.83	19,035.83
Total Purchased Professional and Technical Services			\$19,035.83	\$19,035.83
Total 1270 Multi-Handicapped Support			\$19,035.83	\$19,035.83

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		6,000.00	10,007.45	16,007.45
<b>Total Personnel Services – Salaries</b>		<b>\$6,000.00</b>	<b>\$10,007.45</b>	<b>\$16,007.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		448.78	755.47	1,204.25
230 PSERS Retirement Contributions		2,070.61	3,001.96	5,072.57
260 Workers’ Compensation		32.79	54.16	86.95
<b>Total Personnel Services – Employee Benefits</b>		<b>\$2,552.18</b>	<b>\$3,811.59</b>	<b>\$6,363.77</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		1,798.17		1,798.17
329 Professional Educational Services – Other	84,147.07	84,147.07		168,294.14
330 Other Professional Services			7,674.13	7,674.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$84,147.07</b>	<b>\$85,945.24</b>	<b>\$7,674.13</b>	<b>\$177,766.44</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			2,387.00	2,387.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			(225.00)	(225.00)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	73,439.50	73,439.49		146,878.99
580 Travel	3,437.83	3,437.83		6,875.66
<b>Total Other Purchased Services</b>	<b>\$76,877.33</b>	<b>\$76,877.32</b>	<b>\$2,162.00</b>	<b>\$155,916.65</b>
<b>600 Supplies</b>				
610 General Supplies	10,731.44	10,731.43		21,462.87
<b>Total Supplies</b>	<b>\$10,731.44</b>	<b>\$10,731.43</b>		<b>\$21,462.87</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$171,755.84</b>	<b>\$182,106.17</b>	<b>\$23,655.17</b>	<b>\$377,517.18</b>



LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:34 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		39,225.87		39,225.87
<b>Total Personnel Services – Salaries</b>		<b>\$39,225.87</b>		<b>\$39,225.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		2,682.68		2,682.68
220 Social Security Contributions		2,996.59		2,996.59
230 PSERS Retirement Contributions		13,536.87		13,536.87
260 Workers' Compensation		214.23		214.23
<b>Total Personnel Services – Employee Benefits</b>		<b>\$19,430.37</b>		<b>\$19,430.37</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		495,228.10		495,228.10
<b>Total Other Purchased Services</b>		<b>\$495,228.10</b>		<b>\$495,228.10</b>
<b>Total 1300 Vocational Education</b>		<b>\$553,884.34</b>		<b>\$553,884.34</b>

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	6,450.00	5,211.84		11,661.84
<b>Total Personnel Services – Salaries</b>	<b>\$6,450.00</b>	<b>\$5,211.84</b>		<b>\$11,661.84</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	483.25	410.67		893.92
230 PSERS Retirement Contributions	2,225.94	1,892.01		4,117.95
260 Workers’ Compensation	35.36	29.94		65.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,744.55</b>	<b>\$2,332.62</b>		<b>\$5,077.17</b>
<b>500 <u>Other Purchased Services</u></b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,583.36		5,583.36
<b>Total Other Purchased Services</b>		<b>\$5,583.36</b>		<b>\$5,583.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	154.64	154.65		309.29
<b>Total Supplies</b>	<b>\$154.64</b>	<b>\$154.65</b>		<b>\$309.29</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$9,349.19</b>	<b>\$13,282.47</b>		<b>\$22,631.66</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	120.00	3,306.84		3,426.84
<b>Total Personnel Services – Salaries</b>	<b>\$120.00</b>	<b>\$3,306.84</b>		<b>\$3,426.84</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	9.04	269.37		278.41
230 PSERS Retirement Contributions	41.42	1,234.60		1,276.02
260 Workers’ Compensation	0.66	19.53		20.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51.12</b>	<b>\$1,523.50</b>		<b>\$1,574.62</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	154.64	154.65		309.29
<b>Total Supplies</b>	<b>\$154.64</b>	<b>\$154.65</b>		<b>\$309.29</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$325.76</b>	<b>\$4,984.99</b>		<b>\$5,310.75</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:34 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		5,583.36		5,583.36
Total Other Purchased Services		\$5,583.36		\$5,583.36
Total 1440 Alternative Regular Education Programs		\$5,583.36		\$5,583.36

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1442 Alternative 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		5,583.36		5,583.36
Total Other Purchased Services		\$5,583.36		\$5,583.36
Total 1442 Alternative Education Programs		\$5,583.36		\$5,583.36

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,330.00	1,905.00		8,235.00
Total Personnel Services – Salaries	\$6,330.00	\$1,905.00		\$8,235.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	474.21	141.30		615.51
230 PSERS Retirement Contributions	2,184.52	657.41		2,841.93
260 Workers’ Compensation	34.70	10.41		45.11
Total Personnel Services – Employee Benefits	\$2,693.43	\$809.12		\$3,502.55
Total 1450 Instructional Programs Outside the Established School Day	\$9,023.43	\$2,714.12		\$11,737.55

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:34 AM

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services			9,798.50	9,798.50
Total Purchased Professional and Technical Services			\$9,798.50	\$9,798.50
Total 1500 Nonpublic School Programs			\$9,798.50	\$9,798.50

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,961,147.04
Total Personnel Services – Salaries		\$2,961,147.04
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	594,349.58
220	Social Security Contributions	217,049.68
230	PSERS Retirement Contributions	945,009.06
240	Tuition Reimbursement	53,742.95
250	Unemployment Compensation	13,579.56
260	Workers' Compensation	15,825.93
280	Other Post-Employment Benefits (OPEB)	114,332.71
Total Personnel Services – Employee Benefits		\$1,953,889.47
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	39,005.89
329	Professional Educational Services – Other	15,718.07
330	Other Professional Services	191,611.20
340	Technical Services	30,105.36
350	Security / Safety Services	84,524.74
360	Employee Training and Development Services	7,500.00
Total Purchased Professional and Technical Services		\$368,465.26
400	<u>Purchased Property Services</u>	
410	Cleaning Services	16,397.62
420	Utility Services	106,737.48
430	Repairs and Maintenance Services	311,427.83
440	Rentals	15,861.97
Total Purchased Property Services		\$450,424.90
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	225.00
513	Contracted Carriers	1,921,243.54
520	Insurance – General	1,821.00
523	General Property and Liability Insurance	79,630.25
530	Communications	128,042.09
549	Other Advertising/Public Relations	12,627.01
550	Printing and Binding	5,748.49
580	Travel	12,867.03
595	IU Payments By Withholding	24,484.84
Total Other Purchased Services		\$2,186,689.25
600	<u>Supplies</u>	
610	General Supplies	246,057.89
620	Energy	329,995.45
630	Food	515.26
640	Books and Periodicals	178,159.99
650	Supplies & Fees – Technology Related	314,029.62



LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Supplies</b>	<b>\$1,068,758.21</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	26,732.00
756 Capitalized Technology Equipment – Original	100,675.00
762 Capitalized Equipment - Replacement	3,616.62
768 Capitalized Technology Software - Replacement	122,060.26
<b>Total Property</b>	<b>\$253,083.88</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	19,118.17
890 Miscellaneous Expenditures	569.09
<b>Total Other Objects</b>	<b>\$19,687.26</b>
<b>Total 2000 Support Services</b>	<b>\$9,262,145.27</b>

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 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	102,880.00	254,862.17	56,442.04	414,184.21
<b>Total Personnel Services – Salaries</b>	<b>\$102,880.00</b>	<b>\$254,862.17</b>	<b>\$56,442.04</b>	<b>\$414,184.21</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,638.08	57,077.85	5,416.96	76,132.89
220 Social Security Contributions	7,826.10	19,187.39	4,199.13	31,212.62
230 PSERS Retirement Contributions	35,503.81	87,953.10	19,478.04	142,934.95
260 Workers' Compensation	616.65	1,391.21	342.65	2,350.51
<b>Total Personnel Services – Employee Benefits</b>	<b>\$57,584.64</b>	<b>\$165,609.55</b>	<b>\$29,436.78</b>	<b>\$252,630.97</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	129.70			129.70
330 Other Professional Services			25,466.00	25,466.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$129.70</b>		<b>\$25,466.00</b>	<b>\$25,595.70</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		225.00		225.00
<b>Total Other Purchased Services</b>		<b>\$225.00</b>		<b>\$225.00</b>
600 <u>Supplies</u>				
610 General Supplies	1,662.99	1,355.00		3,017.99
<b>Total Supplies</b>	<b>\$1,662.99</b>	<b>\$1,355.00</b>		<b>\$3,017.99</b>
800 <u>Other Objects</u>				
810 Dues and Fees	239.00	745.00		984.00
<b>Total Other Objects</b>	<b>\$239.00</b>	<b>\$745.00</b>		<b>\$984.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$162,496.33</b>	<b>\$422,796.72</b>	<b>\$111,344.82</b>	<b>\$696,637.87</b>

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	102,880.00	254,862.17		357,742.17
Total Personnel Services – Salaries	\$102,880.00	\$254,862.17		\$357,742.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,638.08	57,077.85		70,715.93
220 Social Security Contributions	7,826.10	19,187.39		27,013.49
230 PSERS Retirement Contributions	35,503.81	87,953.10		123,456.91
260 Workers' Compensation	616.65	1,391.21		2,007.86
Total Personnel Services – Employee Benefits	\$57,584.64	\$165,609.55		\$223,194.19
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	129.70			129.70
Total Purchased Professional and Technical Services	\$129.70			\$129.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		225.00		225.00
Total Other Purchased Services		\$225.00		\$225.00
600 <u>Supplies</u>				
610 General Supplies	1,662.99	1,355.00		3,017.99
Total Supplies	\$1,662.99	\$1,355.00		\$3,017.99
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	635.00		764.00
Total Other Objects	\$129.00	\$635.00		\$764.00
Total 2120 Guidance Services	\$162,386.33	\$422,686.72		\$585,073.05

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 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			56,442.04	56,442.04
Total Personnel Services – Salaries			\$56,442.04	\$56,442.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			5,416.96	5,416.96
220 Social Security Contributions			4,199.13	4,199.13
230 PSERS Retirement Contributions			19,478.04	19,478.04
260 Workers' Compensation			342.65	342.65
Total Personnel Services – Employee Benefits			\$29,436.78	\$29,436.78
800 <u>Other Objects</u>				
810 Dues and Fees	110.00	110.00		220.00
Total Other Objects	\$110.00	\$110.00		\$220.00
Total 2140 Psychological Services	\$110.00	\$110.00	\$85,878.82	\$86,098.82

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2160 Social Work 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			25,466.00	25,466.00
Total Purchased Professional and Technical Services			\$25,466.00	\$25,466.00
Total 2160 Social Work Services			\$25,466.00	\$25,466.00

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	99,283.61	97,005.11	61,269.31	257,558.03
<b>Total Personnel Services – Salaries</b>	<b>\$99,283.61</b>	<b>\$97,005.11</b>	<b>\$61,269.31</b>	<b>\$257,558.03</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,684.60	14,281.39	743.04	24,709.03
220 Social Security Contributions	7,421.72	7,306.41	4,697.12	19,425.25
230 PSERS Retirement Contributions	34,262.72	33,476.41	21,143.96	88,883.09
240 Tuition Reimbursement	26,871.48	26,871.47		53,742.95
260 Workers' Compensation	542.03	529.61	334.47	1,406.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$78,782.55</b>	<b>\$82,465.29</b>	<b>\$26,918.59</b>	<b>\$188,166.43</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	49.50	49.50	14,850.92	14,949.92
360 Employee Training and Development Services			7,500.00	7,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$49.50</b>	<b>\$49.50</b>	<b>\$22,350.92</b>	<b>\$22,449.92</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,039.02	5,539.02		11,578.04
<b>Total Purchased Property Services</b>	<b>\$6,039.02</b>	<b>\$5,539.02</b>		<b>\$11,578.04</b>
600 <u>Supplies</u>				
610 General Supplies	3,581.50	2,485.64		6,067.14
640 Books and Periodicals	76,612.24	65,430.58		142,042.82
650 Supplies & Fees – Technology Related			54,955.20	54,955.20
<b>Total Supplies</b>	<b>\$80,193.74</b>	<b>\$67,916.22</b>	<b>\$54,955.20</b>	<b>\$203,065.16</b>
800 <u>Other Objects</u>				
810 Dues and Fees	22.00	22.00		44.00
<b>Total Other Objects</b>	<b>\$22.00</b>	<b>\$22.00</b>		<b>\$44.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$264,370.42</b>	<b>\$252,997.14</b>	<b>\$165,494.02</b>	<b>\$682,861.58</b>

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	17,330.59	15,052.09		32,382.68
Total Personnel Services – Salaries	\$17,330.59	\$15,052.09		\$32,382.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,173.10	6,769.89		8,942.99
220 Social Security Contributions	1,250.89	1,135.59		2,386.48
230 PSERS Retirement Contributions	5,980.78	5,194.47		11,175.25
260 Workers' Compensation	94.60	82.19		176.79
Total Personnel Services – Employee Benefits	\$9,499.37	\$13,182.14		\$22,681.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,039.02	5,539.02		11,578.04
Total Purchased Property Services	\$6,039.02	\$5,539.02		\$11,578.04
600 <u>Supplies</u>				
610 General Supplies	2,894.57	1,798.71		4,693.28
640 Books and Periodicals	6,187.64	4,479.56		10,667.20
Total Supplies	\$9,082.21	\$6,278.27		\$15,360.48
Total 2250 School Library Services	\$41,951.19	\$40,051.52		\$82,002.71

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	78,953.02	78,953.02	61,269.31	219,175.35
Total Personnel Services – Salaries	\$78,953.02	\$78,953.02	\$61,269.31	\$219,175.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,511.50	7,511.50	743.04	15,766.04
220 Social Security Contributions	5,944.34	5,944.33	4,697.12	16,585.79
230 PSERS Retirement Contributions	27,246.64	27,246.64	21,143.96	75,637.24
260 Workers' Compensation	431.05	431.04	334.47	1,196.56
Total Personnel Services – Employee Benefits	\$41,133.53	\$41,133.51	\$26,918.59	\$109,185.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	49.50	49.50		99.00
Total Purchased Professional and Technical Services	\$49.50	\$49.50		\$99.00
600 <u>Supplies</u>				
610 General Supplies	686.93	686.93		1,373.86
640 Books and Periodicals	70,424.60	60,875.30		131,299.90
650 Supplies & Fees – Technology Related			54,955.20	54,955.20
Total Supplies	\$71,111.53	\$61,562.23	\$54,955.20	\$187,628.96
800 <u>Other Objects</u>				
810 Dues and Fees	22.00	22.00		44.00
Total Other Objects	\$22.00	\$22.00		\$44.00
Total 2260 Instruction and Curriculum Development Services	\$191,269.58	\$181,720.26	\$143,143.10	\$516,132.94



LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,000.00	3,000.00		6,000.00
Total Personnel Services – Salaries	\$3,000.00	\$3,000.00		\$6,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	226.49	226.49		452.98
230 PSERS Retirement Contributions	1,035.30	1,035.30		2,070.60
240 Tuition Reimbursement	26,871.48	26,871.47		53,742.95
260 Workers' Compensation	16.38	16.38		32.76
Total Personnel Services – Employee Benefits	\$28,149.65	\$28,149.64		\$56,299.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			14,850.92	14,850.92
360 Employee Training and Development Services			7,500.00	7,500.00
Total Purchased Professional and Technical Services			\$22,350.92	\$22,350.92
Total 2270 Instructional Staff Professional Development Services	\$31,149.65	\$31,149.64	\$22,350.92	\$84,650.21

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals		75.72		75.72
Total Supplies		\$75.72		\$75.72
Total 2290 Other Instructional Staff Services		\$75.72		\$75.72

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	293,407.68	287,309.81		804,721.26
Total Personnel Services – Salaries	\$293,407.68	\$287,309.81		\$804,721.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50,879.75	67,301.56		136,955.19
220 Social Security Contributions	21,849.78	21,564.22		60,423.11
230 PSERS Retirement Contributions	101,254.84	99,150.54		264,613.33
260 Workers' Compensation	1,602.89	1,568.74		4,214.88
Total Personnel Services – Employee Benefits	\$175,587.26	\$189,585.06		\$466,206.51
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				39,005.89
330 Other Professional Services				56,370.41
Total Purchased Professional and Technical Services				\$95,376.30
400 <u>Purchased Property Services</u>				
440 Rentals				1,664.52
Total Purchased Property Services				\$1,664.52
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,821.00
530 Communications	822.98	5,173.00		5,995.98
549 Other Advertising/Public Relations				12,627.01
550 Printing and Binding				5,748.49
580 Travel		1,804.77		2,704.77
Total Other Purchased Services	\$822.98	\$6,977.77		\$28,897.25
600 <u>Supplies</u>				
610 General Supplies	542.09	94.13		1,564.15
630 Food				515.26
Total Supplies	\$542.09	\$94.13		\$2,079.41
800 <u>Other Objects</u>				
810 Dues and Fees	595.00	1,369.00		16,671.39
890 Miscellaneous Expenditures				569.09
Total Other Objects	\$595.00	\$1,369.00		\$17,240.48
Total 2300 Support Services – Administration	\$470,955.01	\$485,335.77		\$1,416,185.73

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2310 Board 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				4,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$4,000.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				292.95
230 PSERS Retirement Contributions				1,380.44
260 Workers’ Compensation				21.93
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,695.32</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				12,627.01
<b>Total Other Purchased Services</b>				<b>\$12,627.01</b>
<b>600 <u>Supplies</u></b>				
630 Food				463.38
<b>Total Supplies</b>				<b>\$463.38</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				12,458.89
890 Miscellaneous Expenditures				470.60
<b>Total Other Objects</b>				<b>\$12,929.49</b>
<b>Total 2310 Board Services</b>				<b>\$31,715.20</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2320 Board Treasurer 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				8,682.20
Total Purchased Professional and Technical Services				\$8,682.20
Total 2320 Board Treasurer Services				\$8,682.20

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

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				32,947.60
Total Personnel Services – Salaries				\$32,947.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,520.35
Total Personnel Services – Employee Benefits				\$2,520.35
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				39,005.89
Total Purchased Professional and Technical Services				\$39,005.89
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,821.00
550 Printing and Binding				5,748.49
Total Other Purchased Services				\$7,569.49
Total 2330 Tax Assessment and Collection Services				\$82,043.33

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 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				47,688.21
Total Purchased Professional and Technical Services				\$47,688.21
Total 2350 Legal and Accounting Services				\$47,688.21

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

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				187,056.17
Total Personnel Services – Salaries				\$187,056.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,773.88
220 Social Security Contributions				14,195.81
230 PSERS Retirement Contributions				62,827.51
260 Workers' Compensation				1,021.32
Total Personnel Services – Employee Benefits				\$96,818.52
400 <u>Purchased Property Services</u>				
440 Rentals				1,664.52
Total Purchased Property Services				\$1,664.52
500 <u>Other Purchased Services</u>				
580 Travel				900.00
Total Other Purchased Services				\$900.00
600 <u>Supplies</u>				
610 General Supplies				927.93
630 Food				51.88
Total Supplies				\$979.81
800 <u>Other Objects</u>				
810 Dues and Fees				2,248.50
890 Miscellaneous Expenditures				98.49
Total Other Objects				\$2,346.99
Total 2360 Office of the Superintendent / Executive Director Services				\$289,766.01



LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	293,407.68	287,309.81		580,717.49
<b>Total Personnel Services – Salaries</b>	<b>\$293,407.68</b>	<b>\$287,309.81</b>		<b>\$580,717.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	50,879.75	67,301.56		118,181.31
220 Social Security Contributions	21,849.78	21,564.22		43,414.00
230 PSERS Retirement Contributions	101,254.84	99,150.54		200,405.38
260 Workers' Compensation	1,602.89	1,568.74		3,171.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$175,587.26</b>	<b>\$189,585.06</b>		<b>\$365,172.32</b>
<b>500 Other Purchased Services</b>				
530 Communications	822.98	5,173.00		5,995.98
580 Travel		1,804.77		1,804.77
<b>Total Other Purchased Services</b>	<b>\$822.98</b>	<b>\$6,977.77</b>		<b>\$7,800.75</b>
<b>600 Supplies</b>				
610 General Supplies	542.09	94.13		636.22
<b>Total Supplies</b>	<b>\$542.09</b>	<b>\$94.13</b>		<b>\$636.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees	595.00	1,369.00		1,964.00
<b>Total Other Objects</b>	<b>\$595.00</b>	<b>\$1,369.00</b>		<b>\$1,964.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$470,955.01</b>	<b>\$485,335.77</b>		<b>\$956,290.78</b>

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 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				176,590.40
Total Personnel Services – Salaries				\$176,590.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,902.13
220 Social Security Contributions				13,156.31
230 PSERS Retirement Contributions				60,941.56
260 Workers' Compensation				1,041.82
Total Personnel Services – Employee Benefits				\$107,041.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,105.40
Total Purchased Professional and Technical Services				\$6,105.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				430.00
Total Purchased Property Services				\$430.00
600 <u>Supplies</u>				
610 General Supplies				11,069.39
Total Supplies				\$11,069.39
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				3,616.62
Total Property				\$3,616.62
Total 2400 Support Services – Pupil Health				\$304,853.63

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)				
2430 Dental 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				5,916.40
Total Purchased Professional and Technical Services				\$5,916.40
600 <u>Supplies</u>				
610 General Supplies				(21.32)
Total Supplies				(\$21.32)
Total 2430 Dental Services				\$5,895.08

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				176,590.40
<b>Total Personnel Services – Salaries</b>				<b>\$176,590.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				31,902.13
220 Social Security Contributions				13,156.31
230 PSERS Retirement Contributions				60,941.56
260 Workers' Compensation				1,041.82
<b>Total Personnel Services – Employee Benefits</b>				<b>\$107,041.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				189.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$189.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				430.00
<b>Total Purchased Property Services</b>				<b>\$430.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				11,090.71
<b>Total Supplies</b>				<b>\$11,090.71</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				3,616.62
<b>Total Property</b>				<b>\$3,616.62</b>
<b>Total 2440 Nursing Services</b>				<b>\$298,958.55</b>

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,595.54
Total Personnel Services – Salaries				\$202,595.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,087.37
220 Social Security Contributions				14,674.30
230 PSERS Retirement Contributions				69,915.79
250 Unemployment Compensation				13,579.56
260 Workers' Compensation				1,106.08
Total Personnel Services – Employee Benefits				\$153,363.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,562.03
Total Purchased Professional and Technical Services				\$5,562.03
400 <u>Purchased Property Services</u>				
440 Rentals				7,767.84
Total Purchased Property Services				\$7,767.84
500 <u>Other Purchased Services</u>				
530 Communications			6,879.00	13,748.22
580 Travel				147.39
Total Other Purchased Services			\$6,879.00	\$13,895.61
600 <u>Supplies</u>				
610 General Supplies				39,528.26
Total Supplies				\$39,528.26
800 <u>Other Objects</u>				
810 Dues and Fees				1,035.67
Total Other Objects				\$1,035.67
Total 2500 Support Services – Business			\$6,879.00	\$423,748.05

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,595.54
Total Personnel Services – Salaries				\$202,595.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,087.37
220 Social Security Contributions				14,674.30
230 PSERS Retirement Contributions				69,915.79
250 Unemployment Compensation				13,579.56
260 Workers' Compensation				1,106.08
Total Personnel Services – Employee Benefits				\$153,363.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,562.03
Total Purchased Professional and Technical Services				\$5,562.03
400 <u>Purchased Property Services</u>				
440 Rentals				7,767.84
Total Purchased Property Services				\$7,767.84
500 <u>Other Purchased Services</u>				
530 Communications			6,879.00	13,748.22
580 Travel				147.39
Total Other Purchased Services			\$6,879.00	\$13,895.61
600 <u>Supplies</u>				
610 General Supplies				39,528.26
Total Supplies				\$39,528.26
800 <u>Other Objects</u>				
810 Dues and Fees				1,035.67
Total Other Objects				\$1,035.67
Total 2510 Fiscal Services			\$6,879.00	\$423,748.05

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 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				202,595.54
Total Personnel Services – Salaries				\$202,595.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,087.37
220 Social Security Contributions				14,674.30
230 PSERS Retirement Contributions				69,915.79
250 Unemployment Compensation				13,579.56
260 Workers' Compensation				1,106.08
Total Personnel Services – Employee Benefits				\$153,363.10
Total 2511 Supervision of Fiscal Services - Head of Component				\$355,958.64

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2512 Budgeting Services	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,562.03
Total Purchased Professional and Technical Services				\$5,562.03
400 <u>Purchased Property Services</u>				
440 Rentals				7,767.84
Total Purchased Property Services				\$7,767.84
500 <u>Other Purchased Services</u>				
530 Communications			6,879.00	13,748.22
580 Travel				147.39
Total Other Purchased Services			\$6,879.00	\$13,895.61
600 <u>Supplies</u>				
610 General Supplies				39,528.26
Total Supplies				\$39,528.26
800 <u>Other Objects</u>				
810 Dues and Fees				1,035.67
Total Other Objects				\$1,035.67
Total 2512 Budgeting Services			\$6,879.00	\$67,789.41



LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

<b>General Fund (10)</b>				
<b>2600 Operation and Maintenance of Plant Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				535,409.67
<b>Total Personnel Services – Salaries</b>				<b>\$535,409.67</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				168,792.75
220 Social Security Contributions				40,008.95
230 PSERS Retirement Contributions				181,776.47
260 Workers' Compensation				2,923.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$393,501.45</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			79,422.44	79,422.44
340 Technical Services				30,105.36
350 Security / Safety Services				84,524.74
<b>Total Purchased Professional and Technical Services</b>			<b>\$79,422.44</b>	<b>\$194,052.54</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				16,397.62
420 Utility Services				106,737.48
430 Repairs and Maintenance Services				148,000.92
440 Rentals				6,429.61
<b>Total Purchased Property Services</b>				<b>\$277,565.63</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				79,630.25
530 Communications				(17,870.83)
580 Travel				289.87
<b>Total Other Purchased Services</b>				<b>\$62,049.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	82,566.28	77,650.72	7,370.08	167,587.08
620 Energy				329,995.45
<b>Total Supplies</b>	<b>\$82,566.28</b>	<b>\$77,650.72</b>	<b>\$7,370.08</b>	<b>\$497,582.53</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			26,732.00	26,732.00
<b>Total Property</b>			<b>\$26,732.00</b>	<b>\$26,732.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				250.00
<b>Total Other Objects</b>				<b>\$250.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$82,566.28</b>	<b>\$77,650.72</b>	<b>\$113,524.52</b>	<b>\$1,987,143.11</b>

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 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				535,289.67
Total Personnel Services – Salaries				\$535,289.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				168,792.75
220 Social Security Contributions				39,999.77
230 PSERS Retirement Contributions				181,735.06
260 Workers' Compensation				2,922.62
Total Personnel Services – Employee Benefits				\$393,450.20
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$928,739.87

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 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				535,289.67
Total Personnel Services – Salaries				\$535,289.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				168,792.75
220 Social Security Contributions				39,999.77
230 PSERS Retirement Contributions				181,735.06
260 Workers' Compensation				2,922.62
Total Personnel Services – Employee Benefits				\$393,450.20
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$928,739.87

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			79,422.44	79,422.44
340 Technical Services				30,105.36
<b>Total Purchased Professional and Technical Services</b>			<b>\$79,422.44</b>	<b>\$109,527.80</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				16,397.62
420 Utility Services				106,737.48
430 Repairs and Maintenance Services				148,000.92
440 Rentals				6,429.61
<b>Total Purchased Property Services</b>				<b>\$277,565.63</b>
<b>500 <u>Other Purchased Services</u></b>				
523 General Property and Liability Insurance				79,630.25
530 Communications				(17,870.83)
580 Travel				289.87
<b>Total Other Purchased Services</b>				<b>\$62,049.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	82,566.28	77,650.72	7,370.08	167,587.08
620 Energy				329,995.45
<b>Total Supplies</b>	<b>\$82,566.28</b>	<b>\$77,650.72</b>	<b>\$7,370.08</b>	<b>\$497,582.53</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			26,732.00	26,732.00
<b>Total Property</b>			<b>\$26,732.00</b>	<b>\$26,732.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				250.00
<b>Total Other Objects</b>				<b>\$250.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$82,566.28</b>	<b>\$77,650.72</b>	<b>\$113,524.52</b>	<b>\$973,707.25</b>

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 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				120.00
Total Personnel Services – Salaries				\$120.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9.18
230 PSERS Retirement Contributions				41.41
260 Workers’ Compensation				0.66
Total Personnel Services – Employee Benefits				\$51.25
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				84,524.74
Total Purchased Professional and Technical Services				\$84,524.74
Total 2660 Safety and Security Services				\$84,695.99

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,993.04
Total Personnel Services – Salaries				\$43,993.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,776.61
220 Social Security Contributions				3,149.36
230 PSERS Retirement Contributions				15,182.05
260 Workers' Compensation				240.18
Total Personnel Services – Employee Benefits				\$32,348.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,735.00
Total Purchased Professional and Technical Services				\$3,735.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,955.88
Total Purchased Property Services				\$18,955.88
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,921,243.54
580 Travel				1,725.00
Total Other Purchased Services				\$1,922,968.54
600 <u>Supplies</u>				
610 General Supplies				1,265.71
Total Supplies				\$1,265.71
800 <u>Other Objects</u>				
810 Dues and Fees				133.11
Total Other Objects				\$133.11
Total 2700 Student Transportation Services				\$2,023,399.48

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,993.04
Total Personnel Services – Salaries				\$43,993.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,776.61
220 Social Security Contributions				3,149.36
230 PSERS Retirement Contributions				15,182.05
260 Workers' Compensation				240.18
Total Personnel Services – Employee Benefits				\$32,348.20
Total 2710 Supervision of Student Transportation Services				\$76,341.24

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2711 Supervision of Student Transportation 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				43,993.04
Total Personnel Services – Salaries				\$43,993.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,776.61
220 Social Security Contributions				3,149.36
230 PSERS Retirement Contributions				15,182.05
260 Workers' Compensation				240.18
Total Personnel Services – Employee Benefits				\$32,348.20
Total 2711 Supervision of Student Transportation Services – Head of Component				\$76,341.24



LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,735.00
Total Purchased Professional and Technical Services				\$3,735.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,955.88
Total Purchased Property Services				\$18,955.88
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,753,316.20
580 Travel				1,725.00
Total Other Purchased Services				\$1,755,041.20
600 <u>Supplies</u>				
610 General Supplies				1,265.71
Total Supplies				\$1,265.71
800 <u>Other Objects</u>				
810 Dues and Fees				133.11
Total Other Objects				\$133.11
Total 2720 Vehicle Operation Services				\$1,779,130.90

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

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				167,927.34
Total Other Purchased Services				\$167,927.34
Total 2750 Nonpublic Transportation				\$167,927.34

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			74,679.00	526,094.89
<b>Total Personnel Services – Salaries</b>			<b>\$74,679.00</b>	<b>\$526,094.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			13,450.93	87,993.61
220 Social Security Contributions			5,551.66	34,999.78
230 PSERS Retirement Contributions			25,771.71	120,761.82
260 Workers' Compensation			407.69	2,543.07
280 Other Post-Employment Benefits (OPEB)				114,332.71
<b>Total Personnel Services – Employee Benefits</b>			<b>\$45,181.99</b>	<b>\$360,630.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				15,588.37
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,588.37</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				132,462.99
<b>Total Purchased Property Services</b>				<b>\$132,462.99</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			45,849.61	126,168.72
580 Travel				8,000.00
<b>Total Other Purchased Services</b>			<b>\$45,849.61</b>	<b>\$134,168.72</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			14,958.17	15,958.17
640 Books and Periodicals			1,136.20	36,117.17
650 Supplies & Fees – Technology Related			183,604.54	259,074.42
<b>Total Supplies</b>			<b>\$199,698.91</b>	<b>\$311,149.76</b>
<b>700 <u>Property</u></b>				
756 Capitalized Technology Equipment – Original				100,675.00
768 Capitalized Technology Software - Replacement			100,675.00	122,060.26
<b>Total Property</b>			<b>\$100,675.00</b>	<b>\$222,735.26</b>
<b>Total 2800 Support Services – Central</b>			<b>\$466,084.51</b>	<b>\$1,702,830.98</b>

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				15,588.37
Total Purchased Professional and Technical Services				\$15,588.37
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				132,462.99
Total Purchased Property Services				\$132,462.99
500 <u>Other Purchased Services</u>				
530 Communications			45,849.61	126,168.72
580 Travel				8,000.00
Total Other Purchased Services			\$45,849.61	\$134,168.72
600 <u>Supplies</u>				
610 General Supplies			14,146.25	15,146.25
640 Books and Periodicals			1,136.20	36,117.17
650 Supplies & Fees – Technology Related			183,604.54	259,074.42
Total Supplies			\$198,886.99	\$310,337.84
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original				100,675.00
768 Capitalized Technology Software - Replacement			100,675.00	122,060.26
Total Property			\$100,675.00	\$222,735.26
Total 2810 Planning, Research, Development and Evaluation Services			\$345,411.60	\$815,293.18

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			74,679.00	345,101.94
Total Personnel Services – Salaries			\$74,679.00	\$345,101.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			13,450.93	68,184.78
220 Social Security Contributions			5,551.66	25,823.20
230 PSERS Retirement Contributions			25,771.71	116,991.76
260 Workers' Compensation			407.69	1,884.35
Total Personnel Services – Employee Benefits			\$45,181.99	\$212,884.09
600 <u>Supplies</u>				
610 General Supplies			811.92	811.92
Total Supplies			\$811.92	\$811.92
Total 2820 Information Services			\$120,672.91	\$558,797.95

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			74,679.00	345,101.94
Total Personnel Services – Salaries			\$74,679.00	\$345,101.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			13,450.93	68,184.78
220 Social Security Contributions			5,551.66	25,823.20
230 PSERS Retirement Contributions			25,771.71	116,991.76
260 Workers' Compensation			407.69	1,884.35
Total Personnel Services – Employee Benefits			\$45,181.99	\$212,884.09
600 <u>Supplies</u>				
610 General Supplies			811.92	811.92
Total Supplies			\$811.92	\$811.92
Total 2821 Supervision of Information Services			\$120,672.91	\$558,797.95

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2830 Staff 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				180,992.95
<b>Total Personnel Services – Salaries</b>				<b>\$180,992.95</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				19,808.83
220 Social Security Contributions				9,176.58
230 PSERS Retirement Contributions				3,770.06
260 Workers' Compensation				658.72
280 Other Post-Employment Benefits (OPEB)				114,332.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$147,746.90</b>
<b>Total 2830 Staff Services</b>				<b>\$328,739.85</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)

2835 Health 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				180,992.95
<b>Total Personnel Services – Salaries</b>				<b>\$180,992.95</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				19,808.83
220 Social Security Contributions				9,176.58
230 PSERS Retirement Contributions				3,770.06
260 Workers' Compensation				658.72
280 Other Post-Employment Benefits (OPEB)				114,332.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$147,746.90</b>
<b>Total 2835 Health Services</b>				<b>\$328,739.85</b>



LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:54:58 AM

General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				24,484.84
Total Other Purchased Services				\$24,484.84
Total 2900 Other Support Services				\$24,484.84

Page 106

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:55:22 AM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		171,083.10
Total Personnel Services – Salaries		\$171,083.10
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		12,945.81
230 PSERS Retirement Contributions		56,776.77
260 Workers' Compensation		942.79
Total Personnel Services – Employee Benefits		\$70,665.37
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		25,380.00
340 Technical Services		16,371.95
Total Purchased Professional and Technical Services		\$41,751.95
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		10,157.10
440 Rentals		2,565.00
Total Purchased Property Services		\$12,722.10
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		16,411.10
520 Insurance – General		8,800.00
530 Communications		545.33
580 Travel		44.46
Total Other Purchased Services		\$25,800.89
600 <u>Supplies</u>		
610 General Supplies		57,027.70
Total Supplies		\$57,027.70
800 <u>Other Objects</u>		
810 Dues and Fees		15,405.08
860 Grants To Municipal and Community Service Organizations		1,207.00
Total Other Objects		\$16,612.08
Total 3000 Operation of Non-Instructional Services		\$395,663.19

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:55:22 AM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				171,083.10
<b>Total Personnel Services – Salaries</b>				<b>\$171,083.10</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				12,945.81
230 PSERS Retirement Contributions				56,776.77
260 Workers’ Compensation				942.79
<b>Total Personnel Services – Employee Benefits</b>				<b>\$70,665.37</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				25,380.00
340 Technical Services				16,371.95
<b>Total Purchased Professional and Technical Services</b>				<b>\$41,751.95</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				10,157.10
440 Rentals				2,565.00
<b>Total Purchased Property Services</b>				<b>\$12,722.10</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				16,411.10
520 Insurance – General				8,800.00
530 Communications				545.33
580 Travel				44.46
<b>Total Other Purchased Services</b>				<b>\$25,800.89</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				57,027.70
<b>Total Supplies</b>				<b>\$57,027.70</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				15,405.08
<b>Total Other Objects</b>				<b>\$15,405.08</b>
<b>Total 3200 Student Activities</b>				<b>\$394,456.19</b>

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:22 AM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				1,207.00
Total Other Objects				\$1,207.00
Total 3300 Community Services				\$1,207.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:33 AM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400	<u>Purchased Property Services</u>	
450	Construction Services	5,958.00
Total Purchased Property Services		\$5,958.00
600	<u>Supplies</u>	
610	General Supplies	14,515.00
Total Supplies		\$14,515.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$20,473.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:33 AM

General Fund (10)

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			5,958.00	5,958.00
Total Purchased Property Services			\$5,958.00	\$5,958.00
600 <u>Supplies</u>				
610 General Supplies			14,515.00	14,515.00
Total Supplies			\$14,515.00	\$14,515.00
Total 4600 Existing Building Improvement Services			\$20,473.00	\$20,473.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:50 AM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	49,551.65
<b>Total Other Objects</b>	<b>\$49,551.65</b>
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	809,492.57
932 Capital Reserve Fund Transfers Applicable To Fund 32	915,298.00
<b>Total Other Uses of Funds</b>	<b>\$1,724,790.57</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$1,774,342.22</b>



LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:50 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>				
830 Interest				49,551.65
Total Other Objects				\$49,551.65
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				809,492.57
Total Other Uses of Funds				\$809,492.57
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$859,044.22

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:50 AM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				49,551.65
Total Other Objects				\$49,551.65
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				809,492.57
Total Other Uses of Funds				\$809,492.57
Total 5110 Debt Service				\$859,044.22

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:50 AM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				915,298.00
Total Other Uses of Funds				\$915,298.00
Total 5200 Interfund Transfers – Out				\$915,298.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:50 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				915,298.00
Total Other Uses of Funds				\$915,298.00
Total 5230 Capital Projects Fund Transfers				\$915,298.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:06 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

44,867.00

Total Property		\$44,867.00
Total 2000 Support Services		\$44,867.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:06 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

44,867.00

Total Property				\$44,867.00
Total 2600 Operation and Maintenance of Plant Services				\$44,867.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:06 AM

Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				44,867.00
Total Property				\$44,867.00
Total 2620 Operation of Buildings Services				\$44,867.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:36 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

21,828.00

Total Purchased Property Services		\$21,828.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$21,828.00



LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:36 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>				
430 Repairs and Maintenance Services				21,828.00
Total Purchased Property Services				\$21,828.00
Total 4600 Existing Building Improvement Services				\$21,828.00

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:55:38 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

75,153.00

Total Purchased Property Services

\$75,153.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$75,153.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:38 AM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

400 Purchased Property Services

430 Repairs and Maintenance Services			75,153.00
--------------------------------------	--	--	-----------

<b>Total Purchased Property Services</b>			<b>\$75,153.00</b>
--	--	--	--------------------

<b>Total 4600 Existing Building Improvement Services</b>			<b>\$75,153.00</b>
--	--	--	--------------------

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:13 AM

Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

53,500.00

Total Other Objects

\$53,500.00

Total 2000 Support Services

\$53,500.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:13 AM

Debt Service Fund (40)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				53,500.00
Total Other Objects				\$53,500.00
Total 2300 Support Services – Administration				\$53,500.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:13 AM

Debt Service Fund (40)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				53,500.00
Total Other Objects				\$53,500.00
Total 2390 Other Administration Services				\$53,500.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:54 AM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	4,992.57
Total Other Objects		\$4,992.57
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,420,507.43
Total Other Uses of Funds		\$2,420,507.43
Total 5000 Other Expenditures and Financing Uses		\$2,425,500.00

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:54 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				4,992.57
Total Other Objects				\$4,992.57
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,420,507.43
Total Other Uses of Funds				\$2,420,507.43
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,425,500.00



LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:55:54 AM

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,992.57
Total Other Objects				\$4,992.57
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,420,507.43
Total Other Uses of Funds				\$2,420,507.43
Total 5120 Debt Service – Refunded Bonds				\$2,425,500.00

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:56:16 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 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	12,684,023.19				
1200 Special Programs - Elementary / Secondary	3,560,981.03				
1300 Vocational Education	553,884.34				
1400 Other Instructional Programs - Elementary / Secondary	22,631.66				
1500 Nonpublic School Programs	9,798.50				
<b>Total Instruction</b>	<b>\$16,831,318.72</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	696,637.87				
2200 Support Services - Instructional Staff	682,861.58				
2300 Support Services - Administration	1,416,185.73				
2400 Support Services - Pupil Health	304,853.63				
2500 Support Services - Business	423,748.05				
2600 Operation and Maintenance of Plant Services	1,987,143.11				
2700 Student Transportation Services	2,023,399.48				
2800 Support Services - Central	1,702,830.98				
2900 Other Support Services	24,484.84				
<b>Total Support Services</b>	<b>\$9,262,145.27</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	394,456.19				
3300 Community Services	1,207.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$395,663.19</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	20,473.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$20,473.00</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	859,044.22				
5200 Interfund Transfers - Out	915,298.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,774,342.22</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$28,283,942.40</b>				

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:56:16 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 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				53,500.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		44,867.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$44,867.00</b>		<b>\$53,500.00</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services		21,828.00	75,153.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$21,828.00</b>	<b>\$75,153.00</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				2,425,500.00	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$2,425,500.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$66,695.00</b>	<b>\$75,153.00</b>	<b>\$2,479,000.00</b>	

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:56:16 AM

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	12,684,023.19
1200 Special Programs - Elementary / Secondary	3,560,981.03
1300 Vocational Education	553,884.34
1400 Other Instructional Programs - Elementary / Secondary	22,631.66
1500 Nonpublic School Programs	9,798.50
<b>Total Instruction</b>	<b>\$16,831,318.72</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	696,637.87
2200 Support Services - Instructional Staff	682,861.58
2300 Support Services - Administration	1,469,685.73
2400 Support Services - Pupil Health	304,853.63
2500 Support Services - Business	423,748.05
2600 Operation and Maintenance of Plant Services	2,032,010.11
2700 Student Transportation Services	2,023,399.48
2800 Support Services - Central	1,702,830.98
2900 Other Support Services	24,484.84
<b>Total Support Services</b>	<b>\$9,360,512.27</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	394,456.19
3300 Community Services	1,207.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$395,663.19</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	117,454.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$117,454.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,284,544.22
5200 Interfund Transfers - Out	915,298.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,199,842.22</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$30,904,790.40</b>

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:56:32 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	11,390,388.90
	Total Federally Funded salaries subject to PSERS withholding	629,727.45

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	462,918.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$462,918.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	15,655.00
	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)	

LEA : 119584503     Montrose Area SD

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	3,587,531.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	3,499,222.00
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	220.00
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	88,089.00
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

**Note:** Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	1,637,157.26	38,242.32	1,675,399.58
	212 Dental Insurance	108,355.54	2,448.00	110,803.54
	215 Eye Care Insurance	19,839.48	386.64	20,226.12
	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	\$1,765,352.28	\$41,076.96	\$1,806,429.24
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	35,476.82		35,476.82
	212 Dental Insurance	2,398.00		2,398.00
	215 Eye Care Insurance	393.77		393.77
	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	\$38,268.59		\$38,268.59
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		\$1,803,620.87	\$41,076.96	\$1,844,697.83

LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:56:55 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	133,964.03	490,220.01	624,184.04	134,391.28	450,681.77	585,073.05
2140 Psychological Services	18,096.68	66,221.91	84,318.59	19,776.90	66,321.92	86,098.82
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				5,849.54	19,616.46	25,466.00
2260 Instruction and Curriculum Development Services	97,358.32	356,267.27	453,625.59	118,555.74	397,577.20	516,132.94
2350 Legal and Accounting Services	9,170.00	39,111.94	48,281.94	8,000.00	39,688.21	47,688.21
2420 Medical Services						
2440 Nursing Services	67,371.55	246,535.46	313,907.01	68,670.78	230,287.77	298,958.55
2700 Student Transportation Services	5,186.44	1,991,030.89	1,996,217.33	2,387.00	2,021,012.48	2,023,399.48
Total	\$331,147.02	\$3,189,387.48	\$3,520,534.50	\$357,631.24	\$3,225,185.81	\$3,582,817.05



LEA : 119584503     Montrose Area SD

Printed 11/30/2021 9:57:02 AM

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		3,230,000.00			7,116,942.00	2,339,071.00	37,166,123.00	49,852,136.00
2. Additional Debt Incurred During Year		2,479,000.00				622,413.00	1,975,273.00	5,076,686.00
3. Retirements and Repayments		3,230,000.00			83,502.00			3,313,502.00
4. Debt at End of Fiscal Year		2,479,000.00			7,033,440.00	2,961,484.00	39,141,396.00	51,615,320.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		2,479,000.00			7,033,440.00	2,961,484.00	39,141,396.00	51,615,320.00
7. Current Portion P&I - Due within 1 year		509,701.60			64,258.00			573,959.60
8. Interest Paid during current fiscal year		54,544.22						54,544.22

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							727,877.00	727,877.00
2. Additional Debt Incurred During Year							14,727.00	14,727.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							742,604.00	742,604.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							742,604.00	742,604.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:57:02 AM

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	809,492.57		49,551.65	859,044.22	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	2,420,507.43		4,992.57	2,425,500.00	
Total Debt Payments - Governmental Funds			\$3,230,000.00		\$54,544.22	\$3,284,544.22	

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

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:57:02 AM

**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	07/2020		2,479,000.00		2,479,000.00	509,701.60	11,167.90
General Obligation Bonds/Notes – CIB	07/2015	3,230,000.00		3,230,000.00			43,376.32
Compensated Absences		2,339,071.00	622,413.00		2,961,484.00		
Other Post-Employment Benefits (OPEB)		7,116,942.00		83,502.00	7,033,440.00	64,258.00	
Net Pension Liability		37,166,123.00	1,975,273.00		39,141,396.00		
Totals for Debt Entered:		\$49,852,136.00	\$5,076,686.00	\$3,313,502.00	\$51,615,320.00	\$573,959.60	\$54,544.22

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

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		
Net Pension Liability		727,877.00	14,727.00		742,604.00		
Totals for Debt Entered:		\$727,877.00	\$14,727.00		\$742,604.00		

LEA : 119584503     Montrose Area SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,125,241.11
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,125,241.11

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	4,200.00		4,200.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,473,568.98		1,473,568.98
8 Career and Technology Centers	495,228.10		495,228.10
9 Approved Private Schools		(225.00)	(225.00)
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	5,590.04	146,878.99	152,469.03
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,978,587.12	\$146,653.99	\$2,125,241.11

LEA : 119584503      Montrose Area SD

Printed 11/30/2021 9:57:14 AM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		128,850.57
Total Personnel Services – Salaries		\$128,850.57
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		41,650.90
220 Social Security Contributions		9,547.99
230 PSERS Retirement Contributions		37,588.88
260 Workers' Compensation		703.50
292 Health Savings Accounts		4.57
Total Personnel Services – Employee Benefits		\$89,495.84
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services		270.65
Total Purchased Professional and Technical Services		\$270.65
400 <u>Purchased Property Services</u>		
410 Cleaning Services		7,047.17
430 Repairs and Maintenance Services		13,060.35
Total Purchased Property Services		\$20,107.52
500 <u>Other Purchased Services</u>		
530 Communications		687.89
570 Food Service Management		317,986.80
580 Travel		175.00
Total Other Purchased Services		\$318,849.69
600 <u>Supplies</u>		
610 General Supplies		4,100.83
630 Food		1,617.54
Total Supplies		\$5,718.37
700 <u>Property</u>		
740 Depreciation		5,570.14
Total Property		\$5,570.14
800 <u>Other Objects</u>		
810 Dues and Fees		834.86
Total Other Objects		\$834.86
Total 3000 Operation of Non-Instructional Services		\$569,697.64

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:57:14 AM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			128,850.57	128,850.57
Total Personnel Services – Salaries			\$128,850.57	\$128,850.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			41,650.90	41,650.90
220 Social Security Contributions			9,547.99	9,547.99
230 PSERS Retirement Contributions			37,588.88	37,588.88
260 Workers' Compensation			703.50	703.50
292 Health Savings Accounts			4.57	4.57
Total Personnel Services – Employee Benefits			\$89,495.84	\$89,495.84
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			270.65	270.65
Total Purchased Professional and Technical Services			\$270.65	\$270.65
400 <u>Purchased Property Services</u>				
410 Cleaning Services			7,047.17	7,047.17
430 Repairs and Maintenance Services			13,060.35	13,060.35
Total Purchased Property Services			\$20,107.52	\$20,107.52
500 <u>Other Purchased Services</u>				
530 Communications			687.89	687.89
570 Food Service Management			317,986.80	317,986.80
580 Travel			175.00	175.00
Total Other Purchased Services			\$318,849.69	\$318,849.69
600 <u>Supplies</u>				
610 General Supplies			4,100.83	4,100.83
630 Food			1,617.54	1,617.54
Total Supplies			\$5,718.37	\$5,718.37
700 <u>Property</u>				
740 Depreciation			5,570.14	5,570.14
Total Property			\$5,570.14	\$5,570.14
800 <u>Other Objects</u>				
810 Dues and Fees			834.86	834.86
Total Other Objects			\$834.86	\$834.86
Total 3100 Food Services			\$569,697.64	\$569,697.64

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	569,697.64				569,697.64
<b>Total Operation of Non-Instructional Services</b>	<b>\$569,697.64</b>				<b>\$569,697.64</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$569,697.64</b>				<b>\$569,697.64</b>

LEA : 119584503 Montrose Area SD

Printed 11/30/2021 9:57:42 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Choconut Valley El Sch	5354	3,625,561.09	1,020,888.78	115,411.49	18,582.16	278,827.52	74,059.42	5,133,330.46	
	Lathrop Street El Sch	6421	4,368,091.90	1,015,499.05	175,274.60	18,582.16	343,768.07	63,131.08	5,984,346.86	
	Montrose Area JSHS	4044	9,683,574.03	2,229,204.17		37,164.32	249,556.22	165,723.66	12,365,222.40	
Total			17,677,227.02	4,265,592.00	290,686.09	74,328.64	872,151.81	302,914.16	23,482,899.72	