

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

County : Susquehanna  
AUN Number : 119584503  
LEA Type : SD

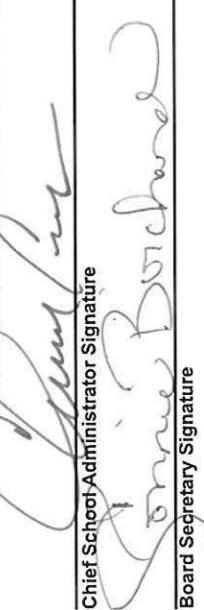
**Annual Financial Report**  
**Accuracy Certification Statement**

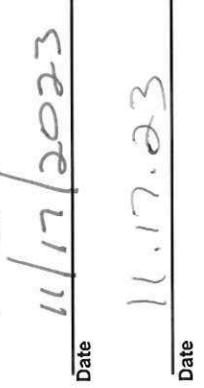
For Fiscal Year Ending  
**6/30/2023**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
Chief School Administrator Signature  
Michelle Lusk

  
Board Secretary Signature  
Sonja Borcherd

11/17/2023  
Date

11.17.23  
Date

Michelle Lusk  
Contact Person  
mlusk@masd.info  
Contact Person E-mail Address

(570)278-6213  
Contact Person Telephone Number  
(570)278-4798  
Contact Person Fax Number

## Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

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

LEA Name : Montrose Area SD

AUN Number : 119584503

County : Susquehanna

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

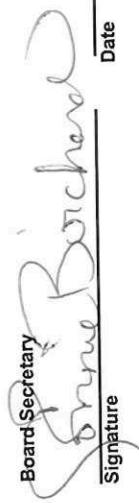
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

  
\_\_\_\_\_  
Signature

11/17/2023  
\_\_\_\_\_  
Date

Board Secretary

  
\_\_\_\_\_  
Signature

Date

11.17.23

Michelle Lusk

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

mlusk@masd.info

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

Audit Certification Due:  
12/31/2023

Ext :  
(570)278-6213

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

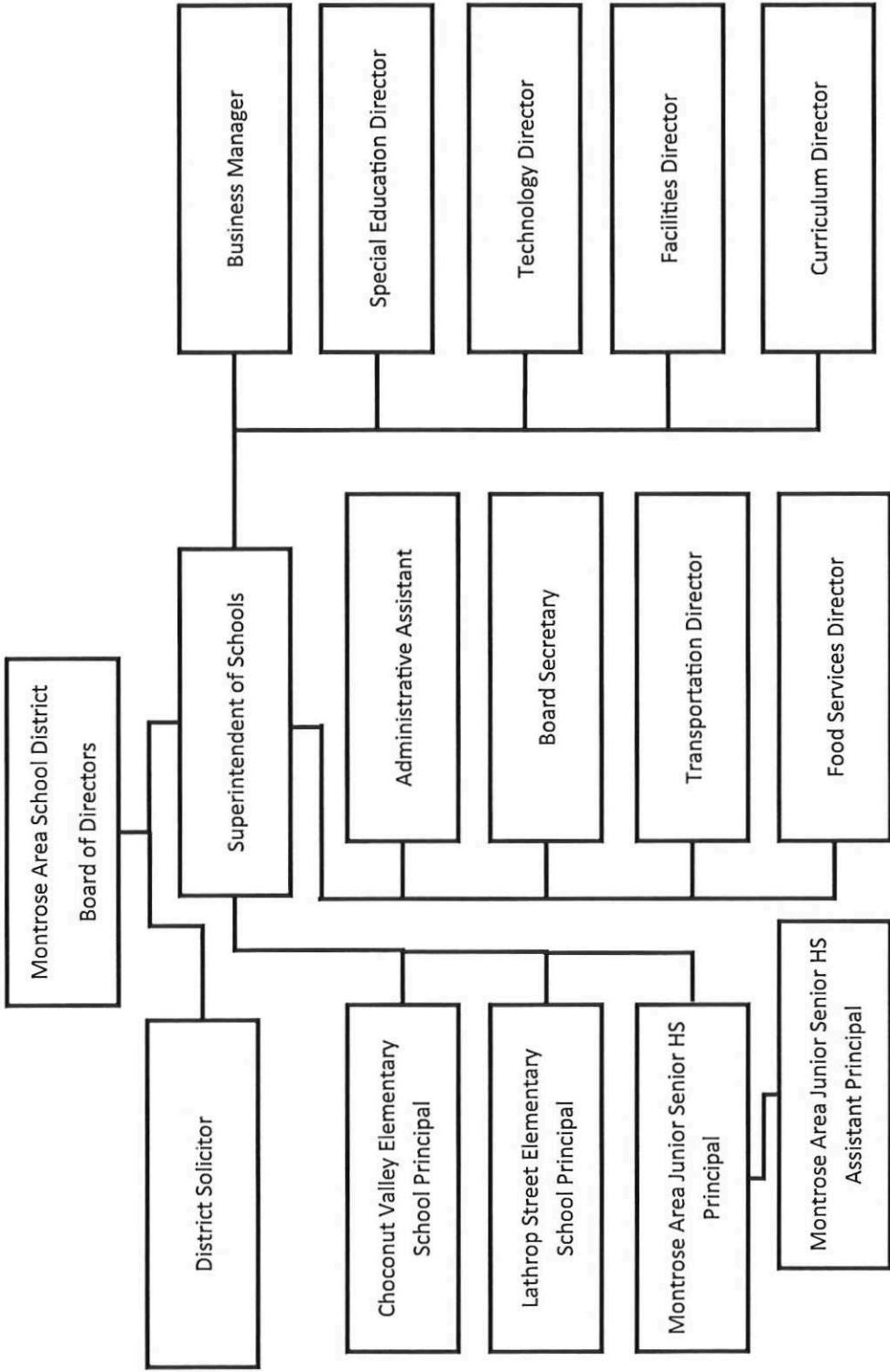
(570)278-4798

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

# MONTROSE AREA SCHOOL DISTRICT

No. 008

SECTION: LOCAL BOARD PROCEDURES  
TITLE: ORGANIZATIONAL CHART  
ADOPTED: JULY 11, 2003  
REVISED: OCTOBER 9, 2017



Book	Policy Manual	600 Finances	Title	GASB Statement 34	Code	622	Status	Active	Legal	1. 24 P.S. 613 2. 24 P.S. 218	Section	Montrose Area School District	Adopted	July 11, 2003	Delegation of Responsibility	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.				
Delegation	Department of Education, [T]	Incumbent depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging life or increase the value of the asset shall be charged to expense as incurred; major renewals and betterments that materially extend the conventional. Normal maintenance and repairs shall be charged to the Board for review to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted to the Board.	Management	The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.	Guidelines	"Required Subsidy Information".	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.	Assets listed below do not normally individually meet capitalization threshold criteria:	The assets listed below do not normally individually meet capitalization threshold criteria:	For all group assets depreciation purposes, the estimated useful life of the group may be based on the weighted average of the useful life of individual items, or on an assessment 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.	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 debt of the asset. The asset shall be considered relative to the time of the respective debt amortizations.	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.	4. Classroom furniture.	3. Computer equipment.	2. Classroom texts.	1. Library books.	These assets listed below do not normally individually meet capitalization threshold criteria:	For group assets depreciation purposes, the estimated useful life of the group may be based on the simple average of the useful life of individual items, or on an assessment 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.	Assesst that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence, replacement tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.
Delegation	Department of Education, [T]	Incumbent depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging life or increase the value of the asset shall be charged to the Board for review to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted to the Board.	Management	The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.	Guidelines	"Required Subsidy Information".	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.	Assets listed below do not normally individually meet capitalization threshold criteria:	The assets listed below do not normally individually meet capitalization threshold criteria:	For all group assets depreciation purposes, the estimated useful life of the group may be based on the simple average of the useful life of individual items, or on an assessment 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.	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 debt of the asset. The asset shall be considered relative to the time of the respective debt amortizations.	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.	4. Classroom furniture.	3. Computer equipment.	2. Classroom texts.	1. Library books.	These assets listed below do not normally individually meet capitalization threshold criteria:	For group assets depreciation purposes, the estimated useful life of the group may be based on the simple average of the useful life of individual items, or on an assessment 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.	Assesst that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence, replacement tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.
Delegation	Department of Education, [T]	Incumbent depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging life or increase the value of the asset shall be charged to the Board for review to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted to the Board.	Management	The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.	Guidelines	"Required Subsidy Information".	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.	Assets listed below do not normally individually meet capitalization threshold criteria:	The assets listed below do not normally individually meet capitalization threshold criteria:	For all group assets depreciation purposes, the estimated useful life of the group may be based on the simple average of the useful life of individual items, or on an assessment 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.	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 debt of the asset. The asset shall be considered relative to the time of the respective debt amortizations.	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.	4. Classroom furniture.	3. Computer equipment.	2. Classroom texts.	1. Library books.	These assets listed below do not normally individually meet capitalization threshold criteria:	For group assets depreciation purposes, the estimated useful life of the group may be based on the simple average of the useful life of individual items, or on an assessment 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.	Assesst that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence, replacement 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>
50480	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.  SESS Schedule 2700: \$1,215.00 Prior Year SESS Schedule 2700: \$3,402.00	The District had less transportation expense for this category.

	<u>Amounts Expressed in Whole Dollars</u>	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100 Cash and Cash Equivalents		6,982,958				
0110 Investments						
0120 Taxes Receivable		421,045				
0130 Due From Other Funds		62,031				
0141 Due From Other Governments						
0142 State Revenue Receivable		978,863				
0143 Federal Revenue Receivable		187,961				
0145 Other Intergovernmental Revenue Receivable						
0146 Due from Primary Government						
0147 Due from Component Unit		81,080				
0150 Other Receivables			41,126			
0170 Inventories						
0180 Prepaid Expenses (Expenditures)						
0190 Other Current Assets						
<b>Total Assets</b>		<b>\$8,755,064</b>				
0910 Deferred Outflows of Resources						
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,755,064</b>				

## 2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End

## Balance Sheet - Governmental Funds (NAG)

LEA : 119584503    Montrose Area SD  
 Printed 1/16/2023 3:22:52 PM

	Amounts Expressed in Whole Dollars	<u>Capital Reserve</u> 690. <u>1850.</u> <u>(31)</u>	<u>Capital Reserve</u> (1431) <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>
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**Assets And Deferred Outflows Of Resources**

<b>Assets</b>						
0100 Cash and Cash Equivalents						
0110 Investments						
0120 Taxes Receivable						
0130 Due From Other Funds						
0141 Due From Other Governments						
0142 State Revenue Receivable						
0143 Federal Revenue Receivable						
0145 Other Intergovernmental Revenue Receivable						
0146 Due from Primary Government						
0147 Due from Component Unit						
0150 Other Receivables						
0170 Inventories						
0180 Prepaid Expenses (Expenditures)						
0190 Other Current Assets						
<b>Total Assets</b>		<b>\$1,642,926</b>		<b>\$87,127</b>		
0910 Deferred Outflows of Resources						
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,642,926</b>		<b>\$87,127</b>		

Amounts Expressed in Whole Dollars

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>		<b>Total Governmental Funds</b>
0100 Cash and Cash Equivalents		8,713,011
0110 Investments		421,045
0120 Taxes Receivable		62,031
0130 Due From Other Funds		
0141 Due From Other Governments		978,863
0142 State Revenue Receivable		187,961
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		81,080
0150 Other Receivables		41,126
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$10,485,117</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$10,485,117</b>

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored 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>Amounts Expressed in Whole Dollars</b>					

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

<b>Liabilities</b>					
0400 Due to Other Funds	23,010				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	877,560				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	1,277,905				
0461 Accrued Salaries and Benefits	1,164,594				
0462 Payroll Deductions and Withholding	134,576				
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$3,477,645</b>				
0950 Deferred Inflows of Resources	287,020				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	41,126				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,073,927				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,875,346				
<b>Total Fund Balances</b>	<b>\$4,990,399</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>					
	<b>\$8,755,064</b>				

	Amounts Expressed in Whole Dollars	Capital Reserve <u>1690.</u> <u>1850.</u> <u>(31)</u>	Capital Reserve <u>(1431)</u> <u>(32)</u> <u>(31)</u>	Other Capital Projects Fund <u>(39)</u>	Debt Service <u>(40)</u>	Permanent <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						

**Liabilities**

- 0400 Due to Other Funds
- 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

**Total Liabilities**

0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

**Total Fund Balances**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances**

\$1,642,926	\$87,127
\$1,642,926	\$87,127

<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>	
<b>Liabilities</b>	<b>Amounts Expressed in Whole Dollars</b>
0400 Due to Other Funds	23,010
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	877,560
0420 Accounts Payable	
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,277,905
0462 Payroll Deductions and Withholding	1,164,594
0480 Unearned Revenues	134,576
0490 Other Current Liabilities	
<b>Total Liabilities</b>	<b>\$3,477,645</b>
0950 Deferred Inflows of Resources	287,020
<b>Fund Balances</b>	
0810 Nonspendable Fund Balance	41,126
0820 Restricted Fund Balance	1,730,053
0830 Committed Fund Balance	1,073,927
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,875,346
<b>Total Fund Balances</b>	<b>\$6,720,452</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$10,485,117</b>

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)  
 Page - 1 of 6

	Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored 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		12,728,432				
7000 Revenue from State Sources		15,536,302				
8000 Revenue from Federal Sources		2,529,960				
<b>Total Revenues</b>		<b>\$30,794,694</b>				
<b>Expenditures</b>						
1000 Instruction		17,914,401				
2000 Support Services		9,809,409				
3000 Operation of Non-Instructional Services		503,819				
4000 Facilities Acquisition, Construction and Improvement Services		1,548,614				
5110 Debt Service						
5130 Refund of Prior Year Revenues / Receipts		55,485				
5140 Leases and Other Right-to-Use Arrangements						
<b>Total Expenditures</b>		<b>\$29,831,728</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$962,966</b>				
<b>Other Financing Sources (Uses)</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements						
9300 Interfund Transfers - IN						
9400 Sale of or Compensation for Loss of Fixed Assets						
9710 Transfers from Component Units						
9720 Transfers from Primary Governments						
9910 Other Financing Sources Not Listed in the 9000 Series						
9990 Insurance Recoveries						
5120 Debt Service – Refunded Bonds						
5150 Bond Discounts						
5200 Interfund Transfers – Out						
5300 Transfers Out to Component Units/Primary Governments						
<b>Total Other Financing Sources (Uses)</b>		<b>(\$929,867)</b>				

	Amounts Expressed in Whole Dollars	Capital Reserve (690- 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
<b>Revenues</b>						
6000 Revenue from Local Sources					18,246	611
7000 Revenue from State Sources						
8000 Revenue from Federal Sources						
<b>Total Revenues</b>					<b>\$18,246</b>	<b>\$611</b>
<b>Expenditures</b>						
1000 Instruction					30,874	
2000 Support Services						
3000 Operation of Non-Instructional Services						
4000 Facilities Acquisition, Construction and Improvement Services					380,160	
5110 Debt Service						
5130 Refund of Prior Year Revenues / Receipts						
5140 Leases and Other Right-to-Use Arrangements						
<b>Total Expenditures</b>					<b>\$411,034</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>					<b>(\$332,788)</b>	<b>\$611</b>
<b>Other Financing Sources (Uses)</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements						
9300 Interfund Transfers - IN						929,867
9400 Sale of or Compensation for Loss of Fixed Assets						
9710 Transfers from Component Units						
9720 Transfers from Primary Governments						
9910 Other Financing Sources Not Listed in the 9000 Series						
9990 Insurance Recoveries						
5120 Debt Service - Refunded Bonds						
5150 Bond Discounts						
5200 Interfund Transfers - Out						
5300 Transfers Out to Component Units/Primary Governments						
<b>Total Other Financing Sources (Uses)</b>						<b>\$929,867</b>

	Amounts Expressed in Whole Dollars	Total Governmental Funds
<b>Revenues</b>		
6000 Revenue from Local Sources	12,747,289	
7000 Revenue from State Sources	15,536,302	
8000 Revenue from Federal Sources	2,529,960	
<b>Total Revenues</b>		<b>\$30,813,551</b>
<b>Expenditures</b>		
1000 Instruction	17,914,401	
2000 Support Services	9,840,283	
3000 Operation of Non-Instructional Services	503,819	
4000 Facilities Acquisition, Construction and Improvement Services	1,928,774	
5110 Debt Service	55,485	
5130 Refund of Prior Year Revenues / Receipts	\$30,242,762	
5140 Leases and Other Right-to-Use Arrangements	\$570,789	
<b>Total Expenditures</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$0</b>
<b>Other Financing Sources (Uses)</b>		
9110 Face Value of Bonds Issued	929,867	
9120 Proceeds from Refunding of Bonds	929,867	
9130 Bond Premiums	929,867	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	929,867	
9300 Interfund Transfers - IN	929,867	
9400 Sale of or Compensation for Loss of Fixed Assets	929,867	
9710 Transfers from Component Units	929,867	
9720 Transfers from Primary Governments	929,867	
9910 Other Financing Sources Not Listed in the 9000 Series	929,867	
9990 Insurance Recoveries	929,867	
5120 Debt Service - Refunded Bonds	929,867	
5150 Bond Discounts	929,867	
5200 Interfund Transfers - Out	929,867	
5300 Transfers Out to Component Units/Primary Governments	929,867	
<b>Total Other Financing Sources (Uses)</b>		<b>\$0</b>

	Amounts Expressed in Whole Dollars	General Fund <u>(10)</u>	Student Sponsored Activity Fund <u>(21)</u>	Public Purpose Trust <u>(27)</u>	Other Compt Approved <u>(28)</u>	Athletic / Activity <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>\$33,099</b>					
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		4,957,300				
<b>Fund Balance - End Of Year</b>		<b>\$4,990,399</b>				

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)					
Page - 5 of 6					
	Amounts Expressed in Whole Dollars	Capital Reserve (690. 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)
<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>			\$537,079		\$611
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		1,105,847		86,516	
<b>Fund Balance - End Of Year</b>		\$1,642,926		\$87,127	

	Amounts Expressed in Whole Dollars	Total Governmental Funds
<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>\$570,789</b>	
<b>Fund Balance</b>		
0001 Fund Balance - Beginning of Fiscal Year		6,149,663
<b>Fund Balance - End Of Year</b>		<b>\$6,720,452</b>

	Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
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**Assets And Deferred Outflows Of Resources****Current Assets**

0100 Cash and Cash Equivalents	396,939
0110 Investments	23,010
0130 Due From Other Funds	
0141 Due From Other Governments	4,547
0142 State Revenue Receivable	39,061
0143 Federal Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	22,346
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

**Total Current Assets**

\$485,903

**Noncurrent Assets**

0211 Land	
0212 Site Improvements (Net)	
0220 Buildings and Building Improvements (Net)	
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	126,698
0250 Construction in Progress	
0260 Long Term Prepayments	
0290 Other Noncurrent Assets	

**Total Noncurrent Assets**

\$126,698

0910 Deferred Outflows of Resources	46,169
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$658,770</b>

<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>		<b>Food Service (\$1)</b>	<b>Child Care Operations (\$2)</b>	<b>Other Enterprise Operations (\$3)</b>	<b>TOTAL</b>	<b>Internal Service (\$60)</b>
	Amounts Expressed in Whole Dollars					
<b>Current Liabilities</b>						
0400 Due to Other Funds		62,031				
0411 Due to Other Governments						
0413 Due to Component Unit						
0420 Accounts Payable		35,041				
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		27,165				
0490 Other Current Liabilities						
<b>Total Current Liabilities</b>		\$124,237				\$124,237
<b>Noncurrent Liabilities</b>						
0510 Bonds Payable						
0520 Extended-Term Financing Agreements Payable						
0530 Lease and Other Right-To-Use Obligations						
0540 Accumulated Compensated Absences						
0550 Authority Lease Obligations						
0560 Other Post-Employment Benefits (OPEB)						
0570 Net Pension Liability		699,635				699,635
0599 Other Noncurrent Liabilities						
<b>Total Noncurrent Liabilities</b>		\$699,635				\$699,635
<b>Total Liabilities</b>		\$823,872				\$823,872
0950 Deferred Inflows of Resources		7,929				7,929
<b>Net Position</b>						
0791 Net Investment in Capital Assets		126,698				126,698
0008 Restricted Net Position (0792 - 0798)						(299,729)
0799 Unrestricted Net Position						(\$173,031)
<b>Total Net Position</b>						\$658,770
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>						

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

Page - 1 of 2

	Amounts Expressed in Whole Dollars	Food Service [51]	Child Care Operations [52]	Other Enterprise [58]	TOTAL	Internal Service [60]
<b>Operating Revenues</b>						
6600 Food Service Revenue		44,001				44,001
0071 Charges for Services						
0072 Other Operating Revenue						
<b>Total Operating Revenues</b>		<b>\$44,001</b>				<b>\$44,001</b>
<b>Operating Expenses</b>						
100 Personnel Services – Salaries		99,825				99,825
200 Personnel Services – Employee Benefits		67,523				67,523
300 Purchased Professional and Technical Services						
400 Purchased Property Services		13,714				13,714
500 Other Purchased Services		486,993				486,993
600 Supplies		50,060				50,060
740 Depreciation		15,602				15,602
770 Amortization Expense						
810 Dues and Fees		1,319				1,319
880 Refunds of Prior Years' Receipts						
890 Miscellaneous Expenditures						
<b>Total Operating Expenses</b>		<b>\$735,036</b>				<b>\$735,036</b>
<b>Operating Income (Loss)</b>						<b>(\$691,035)</b>
<b>Non Operating Revenues (Expenses)</b>						
6500 Earnings on Investments		4,293				4,293
6830 Federal Revenue from Intermediary Sources						
6920 Contributions and Donations from Private Sources						
6930 Gains or Losses on Sale of Fixed Assets						
6991 Refunds of a Prior Year Expenditure						
7000 Revenue from State Sources		89,641				89,641
8000 Revenue from Federal Sources		692,752				692,752
9990 Insurance Recoveries						
820 Claims and Judgments Against the LEA						
830 Interest						
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$786,686</b>				<b>\$786,686</b>
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$95,651</b>				<b>\$95,651</b>

	<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>					
0002 Net Position - Beginning of Fiscal Year	\$95,651				(268,682)
0003 Accounting Changes / Residual Equity Transfers					(\$173,031)
<b>Net Position - End Of Year</b>					

	Amounts Expressed in Whole Dollars	Food Service (\$1)	Child Care Operations (\$2)	Other Enterprise (\$3)	<u>TOTAL</u>	Internal Service(60)
<b>Cash Flows From Operating Activities</b>						
0011 Cash Receipts From Users		55,027				55,027
0012 Cash Receipts From Assessments Made to Other Funds						
0013 Cash Receipts From Earnings on Investments						
0014 Cash Receipts From Other Operating Revenue		99,953				99,953
0015 Cash Payments To Employees For Services						
0016 Cash Payments For Insurance Claims		542,246				542,246
0017 Cash Payments To Suppliers For Goods and Services		1,319				1,319
0018 Cash Payments For Other Operating Expenses						
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$588,491)</b>				<b>(\$588,491)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021 Receipts From Local Sources - 6000						
0022 Receipts From State Sources - 7000		88,752				88,752
0023 Receipts From Federal Sources -8000						
0024 Notes and Loans Received (Repaid)		712,666				712,666
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 -990						
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$801,418</b>				<b>\$801,418</b>
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031 Payments For Fac Acq, Const, and Imp -4000						(50,880)
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>(\$50,880)</b>				<b>(\$50,880)</b>
<b>Cash Flows From Investing Activities</b>						
0041 Earnings on Investments - 6500						4,293
0042 Purchase of Inv Securities / Deposits to Inv Pools						
0043 Receipts From Investment Pool Withdrawals						
0044 Proceeds from Sale and Maturity of Inv Securities						

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0045 Loans Received (Paid)  
Net Cash Prov By (Used for) Investing Activities

Statement of Cash Flows - Proprietary Funds (CFP)

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\$4,293	\$4,293
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>[58]</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>					
0004 Cash and Cash Equivalents Beginning of Year	166,340	230,599		166,340	230,599
<b>Cash and Cash Equivalents at Year End</b>	<b>\$396,939</b>			<b>\$396,939</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(691,035)			(691,035)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	15,602			15,602	
0052 Provision for Uncollectible Accounts	53,438			53,438	
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec in Accounts Receivable (0120-0150)	61,052			61,052	
0055 Advances to Other Funds	(11,286)			(11,286)	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	12,814			12,814	
0064 Deferred Outflows (0910)	(13,485)			(13,485)	
0059 Inc (Dec) in Accounts Payable (0400-0450)					(128)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					27,300
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	14,170			14,170	
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(56,933)			(56,933)	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$102,544</b>			<b>\$102,544</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$588,491)</b>			<b>(\$588,491)</b>	

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

**2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End**

**Statement of Net Position - Fiduciary Funds (NAF)**

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Private Purpose Trust Pension Trust  
Amounts Expressed in Whole Dollars (71) (72) (73)  
Student Activity Custodial (81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents		\$127,309
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 Tangible Property and Intangible Right-To-Use Assets (Net)		
<b>Total Assets</b>		<b>\$127,309</b>

**Total Assets And Deferred Outflows Of Resources**

\$127,309

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		Amounts Expressed in Whole Dollars	Other Custodial	Fiduciary Component Units	Total Fiduciary Funds
			(89)	(98)	
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents					127,309
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 Tangible Property and Intangible Right-To-Use Assets (Net)					
<b>Total Assets</b>					\$127,309
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>					\$127,309

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**Amounts Expressed in Whole Dollars****Private Purpose Trust****Pension Trust****Liabilities****Student Activity Custodial****Liabilities, Deferred Inflows Of Resources And Net Position****Liabilities**

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

**Total Liabilities****0950 Deferred Inflows of Resources****Net Position**

0791 Net Investment in Capital Assets

0009 Restricted Net Position (0792 – 0798)

0799 Unrestricted Net Position

**Total Net Position****Total Liabilities, Deferred Inflows Of Resources And Net Position**

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End

Statement of Net Position - Fiduciary Funds (NAF)

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Liabilities, Deferred Inflows Of Resources And Net Position		<u>Total Fiduciary Funds</u>
Liabilities	Amounts Expressed in Whole Dollars	
	Other Custodial	Fiduciary Component Units
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		
<b>Total Liabilities</b>		
0950 Deferred Inflows of Resources		
<b>Net Position</b>		
0791 Net Investment in Capital Assets		127,309
0009 Restricted Net Position (0792 – 0798)		
0799 Unrestricted Net Position		
<b>Total Net Position</b>		\$127,309
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		\$127,309

## Statement of Changes in Net Position - Fiduciary Funds (CNAF)

Page - 1 of 2

	<u>Amounts Expressed in Whole Dollars</u>	<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>Custodia</u> <u>(81)</u>	<u>Other Custodial Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091	Gifts and Contributions					
0095	Net Investment Earnings					
0092	Other Additions					178,127
<b>Deductions</b>						
0093	Scholarships Awarded					173,975
0094	Other Deductions				\$4,152	
<b>Change in Net Position</b>						
0006	Net Position - Beginning of Fiscal Year					123,157
0007	Net Position Held in Trust for Pension Benefits					
<b>Net Position - End of Fiscal Year</b>						
						\$127,309

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**Statement of Changes in Net Position - Fiduciary Funds (CNAF)**

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	<u>Amounts Expressed in Whole Dollars</u>	<u>Total Fiduciary Funds</u>
<b>Additions</b>		
0091 Gifts and Contributions		
0095 Net Investment Earnings		178,127
0092 Other Additions		
<b>Deductions</b>		
0093 Scholarships Awarded	173,975	
0094 Other Deductions	<u>\$4,152</u>	
<b>Change In Net Position</b>		
0006 Net Position – Beginning of Fiscal Year		123,157
0007 Net Position Held in Trust for Pension Benefits		
<b>Net Position - End of Fiscal Year</b>		<b>\$127,309</b>

Detail of Governmental Fund Revenues and Other Financing Sources - (REV)  
General Fund (10)

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	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	10,243,294.24			10,243,294.24
6113 Public Utility Realty Taxes	11,023.30			11,023.30
6114 Payments in Lieu of Current Taxes - State / Local	6,852.85			6,852.85
6153 Current Act 511 Real Estate Transfer Taxes	355,255.92	22,308.19	26,355.08	359,302.81
6411 Delinquent Real Estate Taxes	475,887.50	119,197.35	75,021.97	431,712.12
6500 Earnings on Investments	150,135.15			
6832 Federal IDEA Revenue Received as Pass Through	294,208.30			
6910 Rentals	1,175,326.08			
6941 Regular Day School Tuition	16,248.37			
6999 Other Revenues Not Specified Above	200.50			
<b>TOTAL Revenue from Local Sources</b>		<b>\$12,728,432.21</b>	<b>\$141,505.54</b>	<b>\$101,377.05</b>
<b>TOTAL</b> <b>Revenue</b> <b>from</b> <b>Local</b> <b>Sources</b>				
<b>\$11,052,185.32</b>				

Revenue Reported <u>In Current Year</u>	
<b>Revenue from State Sources</b>	
7111 Basic Education Funding-Formula	8,102,444.13
7112 Basic Education Funding-Social Security	443,082.48
7160 Tuition for Orphans Subsidy	16,458.10
7240 Driver Education - Student	455.00
7271 Special Education funds for School-Aged Pupils	1,382,488.38
7311 Pupil Transportation Subsidy	1,498,916.83
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,400.00
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,923.93
7340 State Property Tax Reduction Allocation	1,384,886.67
7362 School Mental Health & Safety and Security Grants	175,837.08
7505 Ready to Learn Block Grant	290,716.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	29,392.00
7820 State Share of Retirement Contributions	2,173,301.64
<b>TOTAL Revenue from State Sources</b>	<b>\$15,536,302.24</b>

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 Title I - Improving the Academic Achievement of the Disadvantaged	399,269.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	48,214.00
8516 Title III - Language Instruction for English Learners and Immigrant Students	1,215.00
8517 Title IV - 21st Century Schools	35,942.00
8890 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	112,810.56
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,728,198.46
8751 ARP ESSER Learning Loss	44,739.13
8752 ARP ESSER Summer Programs	28,790.33
8753 ARP ESSER Afterschool Programs	(447.45)
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	125,196.75
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,032.31
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,529,960.09</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$30,734,694.54</b>
	<b>\$141,505.54</b>
	<b>\$101,377.05</b>
	<b>\$11,052,185.32</b>

	<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	10,243,294.24					
6113 Public Utility Realty Taxes	11,023.30					
6114 Payments in Lieu of Current Taxes - State / Local	6,852.85					
6153 Current Act 511 Real Estate Transfer Taxes	355,255.92					
6411 Delinquent Real Estate Taxes	475,887.50					
6500 Earnings on Investments	150,135.15					
6832 Federal IDEA Revenue Received as Pass Through	294,208.30					
6910 Rentals	1,175,326.08					
6941 Regular Day School Tuition	16,248.37					
6999 Other Revenues Not Specified Above	200.50					
<b>6000 Total Revenue from Local Sources</b>	<b>\$12,728,432.21</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	8,102,444.13					
7112 Basic Education Funding-Social Security	443,082.48					
7160 Tuition for Orphans Subsidy	16,458.10					
7240 Driver Education - Student	455.00					
7271 Special Education funds for School-Aged Pupils	1,382,488.38					
7311 Pupil Transportation Subsidy	1,498,916.83					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,400.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,923.93					
7340 State Property Tax Reduction Allocation	1,384,886.67					
7362 School Mental Health & Safety and Security Grants	175,837.08					
7505 Ready to Learn Block Grant	290,716.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	29,392.00					
7820 State Share of Retirement Contributions	2,173,301.64					
<b>7000 Total Revenue from State Sources</b>	<b>\$15,536,302.24</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	399,269.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	48,214.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	1,215.00					
8517 Title IV - 21st Century Schools	35,942.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	112,810.56					

	<u>Capital Reserve (1431) (32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					10,243,294.24
6113 Public Utility Realty Taxes					11,023.30
6114 Payments in Lieu of Current Taxes - State / Local					6,852.85
6153 Current Act 511 Real Estate Transfer Taxes					355,255.92
6411 Delinquent Real Estate Taxes					475,887.50
6500 Earnings on Investments	18,245.69		610.90		168,991.74
6832 Federal IDEA Revenue Received as Pass Through					294,208.30
6910 Rentals					1,175,326.08
6941 Regular Day School Tuition					16,248.37
6999 Other Revenues Not Specified Above					200.50
<b>6000 Total Revenue from Local Sources</b>	<b>\$18,245.69</b>		<b>\$610.90</b>		<b>\$12,747,288.80</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					8,102,444.13
7112 Basic Education Funding-Social Security					443,082.48
7160 Tuition for Orphans Subsidy					16,458.10
7240 Driver Education - Student					455.00
7271 Special Education funds for School-Aged Pupils					1,382,488.38
7311 Pupil Transportation Subsidy					1,498,916.83
7312 Nonpublic and Charter School Pupil Transportation Subsidy					15,400.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					22,923.93
7340 State Property Tax Reduction Allocation					1,384,886.67
7362 School Mental Health & Safety and Security Grants					175,837.08
7505 Ready to Learn Block Grant					290,716.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					29,392.00
7820 State Share of Retirement Contributions					2,173,301.64
<b>7000 Total Revenue from State Sources</b>					<b>\$15,536,302.24</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					399,269.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					48,214.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					1,215.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					35,942.00
8691 Title IV - 21st Century Schools					112,810.56

<b>8000 Revenue from Federal Sources</b>				
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,728,198.46			
8751 ARP ESSER Learning Loss	44,739.13			
8752 ARP ESSER Summer Programs	28,790.33			
8753 ARP ESSER Afterschool Programs	(447.45)			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	125,196.75			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,032.31			
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,529,960.09</b>			
<b>9000 Other Financing Sources</b>				
9310 General Fund Transfers				
<b>9000 Total Other Financing Sources</b>	<b>\$30,794,694.54</b>			
<b>Total From All Sources</b>				

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	<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>					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,728,198.46
8751 ARP ESSER Learning Loss					44,739.13
8752 ARP ESSER Summer Programs					28,790.33
8753 ARP ESSER Afterschool Programs					(447.45)
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					125,196.75
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,032.31
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,529,960.09</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers					929,867.41
<b>9000 Total Other Financing Sources</b>					<b>\$929,867.41</b>
<b>Total From All Sources</b>					<b>\$31,743,418.54</b>

	<u>General Fund</u> (10)	<u>Student Sponsored Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
Revenue from Local Sources	12,778,432.21					
Revenue from State Sources	15,536,302.24					
Revenue from Federal Sources	2,529,960.09					
Other Financing Sources						
<b>Total From All Sources</b>	<b>\$30,794,694.54</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	18,245.69		610.90		12,747,288.80
Revenue from State Sources					15,536,302.24
Revenue from Federal Sources					2,529,960.09
Other Financing Sources					929,867.41
<b>Total From All Sources</b>	<b>\$948,113.10</b>		<b>\$610.90</b>		<b>\$31,743,418.54</b>

General Fund (10)		Total
1000 Instruction		
100 Personnel Services – Salaries	9,095,748.27	\$9,095,748.27
<b>Total Personnel Services – Salaries</b>		
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	1,663,625.69	
220 Social Security Contributions	677,341.21	
230 PSERS Retirement Contributions	3,141,089.42	
260 Workers' Compensation	26,295.25	
270 Group Insurance – Self-Insurance	573.73	
<b>Total Personnel Services – Employee Benefits</b>		\$5,508,925.30
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius	124,520.19	
329 Professional Educational Services – Other	241,139.18	
330 Other Professional Services	201,898.18	
<b>Total Purchased Professional and Technical Services</b>		\$567,557.58
400 Purchased Property Services		
430 Repairs and Maintenance Services	17,966.94	
440 Rentals	526.53	
<b>Total Purchased Property Services</b>		\$18,493.47
500 Other Purchased Services		
510 Student Transportation Services	30,821.99	
550 Printing and Binding	633.15	
561 Tuition To Other School Districts Within the State	2,000.00	
562 Tuition To Pennsylvania Charter Schools	1,730,991.01	
564 Tuition To Career and Technology Centers	532,558.62	
566 Tuition To Institutions of Higher Education and Technical Institutes	26,000.00	
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	29,518.45	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	69,497.39	
580 Travel	14,433.27	
<b>Total Other Purchased Services</b>		\$2,436,543.88
600 Supplies		
610 General Supplies	249,426.58	
630 Food	4,574.65	
640 Books and Periodicals	18,011.39	
<b>Total Supplies</b>		\$272,012.62
800 Other Objects		
810 Dues and Fees	15,120.27	
<b>Total Other Objects</b>		\$15,120.27
<b>Total 1000 Instruction</b>		\$17,914,401.39

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>	3,086,980.64	3,386,273.78	606,550.31	7,079,814.73
<b>Total Personnel Services – Salaries</b>	<b>\$3,086,980.64</b>	<b>\$3,386,273.78</b>	<b>\$606,550.31</b>	<b>\$7,079,814.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	683,750.02	666,578.26	22,745.69	1,373,073.97
220 Social Security Contributions	240,675.00	254,818.61	32,917.13	528,410.74
230 PSERS Retirement Contributions	1,230,381.06	1,176,160.25	30,666.55	2,437,207.86
260 Workers' Compensation	9,562.03	8,500.17	2,356.16	20,418.36
270 Group Insurance – Self-Insurance	(252.47)	9.81	134.44	(108.22)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,164,115.64</b>	<b>\$2,106,067.10</b>	<b>\$88,819.97</b>	<b>\$4,355,002.71</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		63,825.00		63,825.00
330 Other Professional Services	23,365.01	4,619.99	25,506.83	55,491.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,365.01</b>	<b>\$68,444.99</b>	<b>\$25,506.83</b>	<b>\$117,316.83</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		17,966.94		17,966.94
440 Rentals		526.53		526.53
<b>Total Purchased Property Services</b>	<b>\$18,493.47</b>			<b>\$18,493.47</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	18,705.11	10,901.88		29,606.99
550 Printing and Binding	152.93	530.22		683.15
562 Tuition To Pennsylvania Charter Schools	797,107.50	797,107.51		1,594,215.01
566 Tuition To Institutions of Higher Education and Technical Institutes		26,000.00		26,000.00
580 Travel		2,670.91		10,070.42
<b>Total Other Purchased Services</b>	<b>\$815,965.54</b>	<b>\$837,210.52</b>	<b>\$7,399.51</b>	<b>\$1,666,575.57</b>
<b>600 Supplies</b>				
610 General Supplies	72,481.44	106,782.40	43,520.55	222,784.39
630 Food	325.00	4,249.65		4,574.65
640 Books and Periodicals	6,684.88	8,578.59		15,253.47
<b>Total Supplies</b>	<b>\$79,491.32</b>	<b>\$119,610.64</b>	<b>\$43,520.55</b>	<b>\$242,622.51</b>
<b>800 Other Objects</b>				
810 Dues and Fees	859.00	13,755.27		14,614.27
<b>Total Other Objects</b>	<b>\$859.00</b>	<b>\$13,755.27</b>		<b>\$14,614.27</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,170,787.15</b>	<b>\$6,549,855.77</b>	<b>\$771,797.17</b>	<b>\$13,492,440.09</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>	3,086,990.64	3,386,273.78	223,186.10	\$6,696,450.52
<b>Total Personnel Services – Salaries</b>	<b>\$3,086,990.64</b>	<b>\$3,386,273.78</b>	<b>\$223,186.10</b>	<b>\$6,696,450.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	683,750.02	666,578.26	7,110.59	1,357,438.87
220 Social Security Contributions	240,675.00	254,818.61	4,007.03	499,500.64
230 PSERS Retirement Contributions	1,230,381.06	1,176,160.25	18,814.16	2,425,355.47
260 Workers' Compensation	9,562.03	8,500.17	251.25	18,313.45
270 Group Insurance – Self-Insurance	(252.47)	9.81		(242.66)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,164,115.64</b>	<b>\$2,106,057.10</b>	<b>\$30,183.03</b>	<b>\$4,300,365.77</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	23,365.01	63,825.00	4,619.99	40,926.83
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,365.01</b>	<b>\$68,444.99</b>	<b>\$12,941.83</b>	<b>\$104,751.83</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		17,966.94		17,966.94
440 Rentals		526.53		526.53
<b>Total Purchased Property Services</b>		<b>\$18,493.47</b>		<b>\$18,493.47</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	18,705.11	10,901.88	29,606.99	
550 Printing and Binding	152.93	530.22	683.15	
562 Tuition To Pennsylvania Charter Schools	797,107.50	797,107.51	1,594,215.01	
566 Tuition To Institutions of Higher Education and Technical Institutes		26,000.00	26,000.00	
580 Travel		2,670.91	2,670.91	
<b>Total Other Purchased Services</b>	<b>\$815,965.54</b>	<b>\$837,210.52</b>	<b>\$1,653,176.06</b>	
<b>600 Supplies</b>				
610 General Supplies	72,481.44	106,782.40	25,996.21	205,260.05
630 Food	325.00	4,249.65	4,574.65	
640 Books and Periodicals	6,684.88	8,578.59	15,263.47	
<b>Total Supplies</b>	<b>\$79,491.32</b>	<b>\$119,610.64</b>	<b>\$25,996.21</b>	<b>\$225,098.17</b>
<b>800 Other Objects</b>				
810 Dues and Fees	859.00	13,755.27	14,614.27	
<b>Total Other Objects</b>	<b>\$859.00</b>	<b>\$13,755.27</b>	<b>\$14,614.27</b>	
<b>Total 1110 Regular Programs</b>	<b>\$6,170,787.15</b>	<b>\$6,549,855.77</b>	<b>\$292,307.17</b>	<b>\$13,012,950.09</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			383,364.21	383,364.21
<b>Total Personnel Services – Salaries</b>			\$383,364.21	\$383,364.21
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			15,635.10	15,635.10
220 Social Security Contributions			28,910.10	28,910.10
230 PSERS Retirement Contributions			11,852.39	11,852.39
260 Workers' Compensation			2,104.91	2,104.91
270 Group Insurance – Self-Insurance			134.44	134.44
<b>Total Personnel Services – Employee Benefits</b>			\$58,636.94	\$58,636.94
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			12,565.00	12,565.00
<b>Total Purchased Professional and Technical Services</b>			\$12,565.00	\$12,565.00
<b>500 Other Purchased Services</b>				
530 Travel			7,399.51	7,399.51
<b>Total Other Purchased Services</b>			\$7,399.51	\$7,399.51
<b>600 Supplies</b>				
610 General Supplies			17,524.34	17,524.34
<b>Total Supplies</b>			\$17,524.34	\$17,524.34
<b>Total 1190 Federally-Funded Regular Programs</b>			\$479,490.00	\$479,490.00

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>					
<b>1200 Special Programs – Elementary / Secondary</b>					
<b>100 Personnel Services – Salaries</b>		1,112,781.83	813,681.93		1,926,463.76
<b>100 Personnel Services – Salaries</b>					<b>\$1,926,463.76</b>
<b>Total Personnel Services – Salaries</b>		<b>\$1,112,781.83</b>	<b>\$813,681.93</b>		
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider		158,678.17	128,970.28		287,648.45
220 Social Security Contributions		83,193.25	60,257.95		143,451.10
230 PSERS Retirement Contributions		391,795.40	286,363.54		678,158.94
260 Workers' Compensation		3,270.87	2,391.53		5,662.40
270 Group Insurance – Self-Insurance		507.48	174.47		681.95
<b>Total Personnel Services – Employee Benefits</b>		<b>\$637,445.17</b>	<b>\$478,137.67</b>		<b>\$1,115,602.84</b>
<b>300 Purchased Professional and Technical Services</b>					
322 Professional Educational Services – Ius		17,654.77	43,040.42		60,695.19
329 Professional Educational Services – Other		79,584.59	79,584.59		241,139.18
330 Other Professional Services		10,992.61	12,250.22		148,406.38
<b>Total Purchased Professional and Technical Services</b>		<b>\$108,231.97</b>	<b>\$134,875.23</b>		<b>\$450,240.75</b>
<b>500 Other Purchased Services</b>					
510 Student Transportation Services				1,215.00	1,215.00
561 Tuition To Other School Districts Within the State				2,000.00	2,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind				29,518.45	29,518.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		32,764.10	13,000.00		45,764.10
580 Travel		2,181.42	2,181.43		4,362.85
<b>Total Other Purchased Services</b>		<b>\$34,945.52</b>	<b>\$17,181.43</b>		<b>\$82,860.40</b>
<b>600 Supplies</b>					
610 General Supplies		15,315.33	11,177.03		26,492.36
640 Books and Periodicals		2,098.92	649.00		2,747.92
<b>Total Supplies</b>		<b>\$17,414.25</b>	<b>\$11,826.03</b>		<b>\$29,240.28</b>
<b>800 Other Objects</b>					
810 Dues and Fees		506.00			506.00
<b>Total Other Objects</b>		<b>\$506.00</b>			<b>\$506.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>		<b>\$1,911,324.74</b>	<b>\$1,455,722.29</b>		<b>\$3,604,914.03</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>1210 Life Skills Support</b>				
<b>100 Personnel Services – Salaries</b>				
<b>100 Personnel Services – Salaries</b>	118,828.05	93,043.82		211,871.87
<b>Total Personnel Services – Salaries</b>	<b>\$118,828.05</b>	<b>\$93,043.82</b>		<b>\$211,871.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
<b>210 Group Insurance – Contracted Provider</b>	9,860.72	9,711.81		19,572.53
<b>220 Social Security Contributions</b>	8,838.34	6,998.97		15,837.31
<b>230 PSERS Retirement Contributions</b>	41,898.73	32,807.33		74,706.06
<b>260 Workers' Compensation</b>	349.24	273.49		622.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$60,947.03</b>	<b>\$49,791.60</b>		<b>\$110,738.63</b>
<b>600 Supplies</b>				
<b>610 General Supplies</b>	971.72	1,828.80		2,800.52
<b>Total Supplies</b>	<b>\$971.72</b>	<b>\$1,828.80</b>		<b>\$2,800.52</b>
<b>Total 1210 Life Skills Support</b>	<b>\$180,746.80</b>	<b>\$144,664.22</b>		<b>\$325,411.02</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
<b>100 Personnel Services – Salaries</b>	108,498.00	240.00		108,738.00
<b>Total Personnel Services – Salaries</b>	<b>\$108,498.00</b>	<b>\$240.00</b>		<b>\$108,738.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
<b>210 Group Insurance – Contracted Provider</b>	15,890.93			15,890.93
<b>220 Social Security Contributions</b>	8,255.38			8,272.96
<b>230 PSERS Retirement Contributions</b>	38,256.33			38,340.84
<b>260 Workers' Compensation</b>	318.95			319.65
<b>270 Group Insurance – Self-Insurance</b>	55.59			55.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,777.18</b>	<b>\$102.79</b>		<b>\$62,879.97</b>
<b>300 Purchased Professional and Technical Services</b>				
<b>322 Professional Educational Services – Ius</b>		43,040.42		43,040.42
<b>330 Other Professional Services</b>	4,031.25			4,031.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,031.25</b>	<b>\$43,040.42</b>		<b>\$47,071.67</b>
<b>500 Other Purchased Services</b>				
<b>561 Tuition To Other School Districts Within the State</b>		2,000.00		2,000.00
<b>Total Other Purchased Services</b>		<b>\$2,000.00</b>		<b>\$2,000.00</b>
<b>600 Supplies</b>				
<b>610 General Supplies</b>	1,556.55			1,556.55
<b>Total Supplies</b>	<b>\$1,556.55</b>			<b>\$1,556.55</b>
<b>800 Other Objects</b>				
<b>810 Dues and Fees</b>	506.00			506.00
<b>Total Other Objects</b>	<b>\$506.00</b>			<b>\$506.00</b>
<b>Total 1220 Sensory Support</b>		<b>\$177,368.98</b>	<b>\$45,383.21</b>	<b>\$222,752.19</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1230 Emotional Support</b>				
<b>100 Personnel Services – Salaries</b>				
<b>100 Personnel Services – Salaries</b>	284,112.61	280,248.68		564,361.29
<b>Total Personnel Services – Salaries</b>	<b>\$284,112.61</b>	<b>\$280,248.68</b>		<b>\$564,361.29</b>
<b>200 Personnel Services – Employee Benefits</b>				
<b>210 Group Insurance – Contracted Provider</b>	73,468.61	62,738.97		136,207.58
<b>220 Social Security Contributions</b>	21,237.70	20,073.09		41,310.79
<b>230 PSERS Retirement Contributions</b>	100,178.08	98,275.06		198,453.14
<b>260 Workers' Compensation</b>	835.15	823.68		1,658.83
<b>270 Group Insurance – Self-Insurance</b>	451.89	174.47		626.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$196,171.43</b>	<b>\$182,085.27</b>		<b>\$378,256.70</b>
<b>300 Purchased Professional and Technical Services</b>				
<b>322 Professional Educational Services – Ius</b>				
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,654.77</b>			<b>\$17,654.77</b>
<b>500 Other Purchased Services</b>				
<b>568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers</b>	32,764.10	13,000.00		45,764.10
<b>Total Other Purchased Services</b>	<b>\$32,764.10</b>	<b>\$13,000.00</b>		<b>\$45,764.10</b>
<b>600 Supplies</b>				
<b>610 General Supplies</b>				
<b>Total Supplies</b>	<b>\$1,754.21</b>	<b>\$284.45</b>		<b>\$2,038.66</b>
<b>Total 1230 Emotional Support</b>	<b>\$532,457.12</b>	<b>\$475,618.40</b>		<b>\$1,008,075.52</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	596,110.57	435,124.13		1,031,234.70
<b>Total Personnel Services – Salaries</b>	<b>\$596,110.57</b>	<b>\$435,124.13</b>		<b>\$1,031,234.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	59,457.91	56,519.50		115,977.41
220 Social Security Contributions	44,461.52	32,788.52		77,250.04
230 PSERS Retirement Contributions	210,188.47	153,424.74		363,613.21
260 Workers' Compensation	1,752.14	1,278.89		3,031.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$315,860.04</b>	<b>\$244,011.65</b>		<b>\$559,871.69</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		5,288.88		5,288.88
<b>Total Purchased Professional and Technical Services</b>		<b>\$5,288.88</b>		<b>\$5,288.88</b>
<b>600 Supplies</b>				
610 General Supplies	3,546.65	1,577.58		5,124.23
640 Books and Periodicals	2,098.92	649.00		2,747.92
<b>Total Supplies</b>	<b>\$5,645.57</b>	<b>\$2,226.58</b>		<b>\$7,872.15</b>
<b>Total 1240 Academic Support</b>	<b>\$917,616.18</b>	<b>\$686,651.24</b>		<b>\$1,604,267.42</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
1241 Learning Support – Public				
100 Personnel Services – Salaries	548,239.57	411,088.46		959,328.03
100 Personnel Services – Salaries				\$959,328.03
Total Personnel Services – Salaries	\$548,239.57	\$411,088.46		
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,333.45	50,957.27		99,290.72
220 Social Security Contributions	40,912.43	31,006.44		71,918.87
230 PSERS Retirement Contributions	193,309.23	144,949.78		338,259.01
260 Workers' Compensation	1,611.36	1,208.22		2,819.58
Total Personnel Services – Employee Benefits	\$284,166.47	\$228,121.71		\$512,288.18
600 Supplies				
610 General Supplies	3,381.74	1,577.58		4,959.32
640 Books and Periodicals	2,098.92	649.00		2,747.92
Total Supplies	\$5,480.66	\$2,226.58		\$7,707.24
Total 1241 Learning Support – Public	\$637,886.70	\$641,436.75		\$1,479,323.45

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
1242 Learning Support – PRRI				
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,288.88	5,288.88
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,288.88</b>	<b>\$5,288.88</b>
<b>Total 1242 Learning Support – PRRI</b>			<b>\$5,288.88</b>	<b>\$5,288.88</b>

	<u>General Fund (10)</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>					
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries	47,871.00		24,035.67		71,906.67
<b>Total Personnel Services – Salaries</b>	<b>\$47,871.00</b>		<b>\$24,035.67</b>		<b>\$71,906.67</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider	11,124.46		5,562.23		16,686.69
220 Social Security Contributions	3,549.09		1,782.08		5,331.17
230 PSERS Retirement Contributions	16,879.24		8,474.96		25,354.20
260 Workers' Compensation	140.78		70.67		211.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,693.57</b>		<b>\$15,889.94</b>		<b>\$47,583.51</b>
<b>600 Supplies</b>					
610 General Supplies	164.91				
<b>Total Supplies</b>	<b>\$164.91</b>				
<b>Total 1243 Gifted Support</b>	<b>\$79,729.48</b>		<b>\$39,925.61</b>		<b>\$119,655.09</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,232.60	5,025.30		10,257.90
<b>Total Personnel Services – Salaries</b>	<b>\$5,232.60</b>	<b>\$5,025.30</b>		<b>\$10,257.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	400.31	379.69		780.00
230 PSERS Retirement Contributions	1,273.79	1,771.90		3,055.69
260 Workers' Compensation	15.39	14.77		30.16
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,689.49</b>	<b>\$2,166.36</b>		<b>\$3,855.85</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	79,584.59	79,584.59		241,139.18
330 Other Professional Services	6,961.36	6,961.34		139,086.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$86,545.95</b>	<b>\$86,545.93</b>		<b>\$380,225.43</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			1,215.00	1,215.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			29,518.45	29,518.45
580 Travel			4,362.85	4,362.85
<b>Total Other Purchased Services</b>	<b>\$2,181.42</b>	<b>\$2,181.43</b>		<b>\$35,096.30</b>
<b>600 Supplies</b>				
<b>610 General Supplies</b>				
<b>Total Supplies</b>	<b>\$7,486.20</b>	<b>\$7,486.20</b>		<b>\$14,972.40</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$103,135.66</b>	<b>\$103,405.22</b>		<b>\$444,407.88</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>1300 Vocational Education</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				39,725.87
<b>Total Personnel Services – Salaries</b>				<b>\$39,725.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,903.27
220 Social Security Contributions				3,034.55
230 PSERS Retirement Contributions				14,007.24
260 Workers' Compensation				116.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$20,061.79</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers				532,598.62
<b>Total Other Purchased Services</b>				<b>\$532,598.62</b>
<b>Total 1300 Vocational Education</b>				<b>\$592,386.28</b>

		Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>					
1400 Other Instructional Programs – Elementary / Secondary					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries	21,000.00	12,225.00			49,743.91
Total Personnel Services – Salaries	\$21,000.00	\$12,225.00			<b>\$49,743.91</b>
200 Personnel Services – Employee Benefits					
220 Social Security Contributions	1,525.50	919.32			2,444.82
230 PSERS Retirement Contributions	7,404.72	4,310.66			11,715.38
260 Workers' Compensation	61.78	35.98			97.76
Total Personnel Services – Employee Benefits	\$8,992.00	\$5,295.96			<b>\$14,257.96</b>
500 Other Purchased Services					
562 Tuition To Pennsylvania Charter Schools	136,776.00	136,776.00			
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	23,733.29	23,733.29			
Total Other Purchased Services					<b>\$160,509.29</b>
600 Supplies					
610 General Supplies	74.92	74.91			149.83
Total Supplies					<b>\$149.83</b>
Total 1400 Other Instructional Programs – Elementary / Secondary	\$30,066.92	\$178,075.16	\$16,518.91		<b>\$224,660.99</b>

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	<u>General Fund (10)</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>					
<b>100 Personnel Services – Salaries</b>					
<b>100 Personnel Services – Salaries</b>	3,390.00	1,365.00	16,518.91	21,273.91	
<b>Total Personnel Services – Salaries</b>	\$3,390.00	\$1,365.00	\$16,518.91	\$21,273.91	
<b>200 Personnel Services – Employee Benefits</b>					
<b>220 Social Security Contributions</b>	259.34	104.42	363.76		
<b>220 Social Security Contributions</b>	1,195.31	481.30	1,676.61		
<b>230 PSERS Retirement Contributions</b>	9.97	4.02	13.99		
<b>230 PSERS Retirement Contributions</b>					
<b>260 Workers' Compensation</b>					
<b>260 Workers' Compensation</b>					
<b>Total Personnel Services – Employee Benefits</b>	\$1,464.62	\$589.74	\$2,054.36		
<b>Total 1420 Summer School</b>	\$4,854.62	\$1,954.74	\$16,518.91	\$23,328.27	

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,482.50			2,482.50
<b>Total Personnel Services – Salaries</b>				\$2,482.50
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	185.84			185.84
230 PSERS Retirement Contributions	875.32			875.32
260 Workers' Compensation	7.31			7.31
<b>Total Personnel Services – Employee Benefits</b>				\$1,068.47
<b>600 Supplies</b>				
610 General Supplies	74.92			74.92
<b>Total Supplies</b>				\$74.92
<b>Total 1430 Homebound Instruction</b>				\$3,625.88

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>1440 Alternative Regular Education Programs</b>				
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools		136,776.00		136,776.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,733.29		23,733.29
<b>Total Other Purchased Services</b>		\$160,509.29		\$160,509.29
<b>Total 1440 Alternative Regular Education Programs</b>		\$160,509.29		\$160,509.29

General Fund (10)	Elementary	Secondary	Federal	Total
1442 Alternative Education Programs				
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools			136,776.00	136,776.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers			23,733.29	23,733.29
Total Other Purchased Services			\$160,509.29	\$160,509.29
Total 1442 Alternative Education Programs			\$160,509.29	\$160,509.29

	General Fund (10)	Elementary	Secondary	Federal	Total
<b>1450 Instructional Programs Outside the Established School Day</b>					
100 Personnel Services – Salaries					
100 Personnel Services – Salaries	17,610.00		8,377.50		25,987.50
<b>Total Personnel Services – Salaries</b>	<b>\$17,610.00</b>		<b>\$8,377.50</b>		<b>\$25,987.50</b>
200 Personnel Services – Employee Benefits					
220 Social Security Contributions	1,266.16		629.06		1,895.22
230 PSERS Retirement Contributions	6,209.41		2,954.04		9,163.45
260 Workers' Compensation	51.81		24.65		76.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,527.38</b>		<b>\$3,607.75</b>		<b>\$11,135.13</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$25,137.38</b>		<b>\$11,985.25</b>		<b>\$37,122.63</b>

General Fund (10)		Total
2000 Support Services		
100 Personnel Services – Salaries	3,251,244.57	\$3,251,244.57
<b>Total Personnel Services – Salaries</b>		
200 Personnel Services – Employee Benefits	\$2,181,815.41	
210 Group Insurance – Contracted Provider	638,374.47	
220 Social Security Contributions	237,611.45	
230 PSERS Retirement Contributions	1,087,930.92	
240 Tuition Reimbursement	67,100.20	
250 Unemployment Compensation	1,764.03	
260 Workers' Compensation	9,658.57	
270 Group Insurance – Self-Insurance	(50.97)	
280 Other Post-Employment Benefits (OPEB)	139,426.74	
<b>Total Personnel Services – Employee Benefits</b>		\$2,181,815.41
300 Purchased Professional and Technical Services		
310 Official / Administrative Services	27,676.46	
329 Professional Educational Services – Other	8,801.02	
330 Other Professional Services	166,523.53	
340 Technical Services	61,181.78	
350 Security / Safety Services	99,949.30	
<b>Total Purchased Professional and Technical Services</b>		\$364,132.09
400 Purchased Property Services		
410 Cleaning Services	18,029.50	
420 Utility Services	103,773.51	
430 Repairs and Maintenance Services	388,688.92	
440 Rentals	5,782.57	
<b>Total Purchased Property Services</b>		\$516,274.50
500 Other Purchased Services		
510 Student Transportation Services	501.36	
513 Contracted Carriers	2,186,875.66	
516 Student Transportation Services From the IU	1,601.11	
520 Insurance – General	1,972.00	
523 General Property and Liability Insurance	100,212.25	
530 Communications	110,990.62	
549 Other Advertising/Public Relations	10,486.27	
550 Printing and Binding	13,518.95	
580 Travel	18,442.97	
595 IU Payments By Withholding	20,362.29	
<b>Total Other Purchased Services</b>		\$2,464,963.48
600 Supplies		
610 General Supplies	194,718.05	
620 Energy	431,839.44	
630 Food	1,939.52	
640 Books and Periodicals	160,628.72	
650 Supplies & Fees – Technology Related	68,826.78	

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<b>General Fund (10)</b>	<b>Total</b>
2000 Support Services	\$857,952.51
<b>Total Supplies</b>	
<b>700 Property</b>	
768 Capitalized Technology Software - Replacement	
<b>Total Property</b>	
800 Other Objects	
810 Dues and Fees	20,333.84
890 Miscellaneous Expenditures	1,837.52
<b>Total Other Objects</b>	<b>\$22,171.36</b>
<b>Total 2000 Support Services</b>	<b>\$9,809,409.14</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
2100 Support Services – Students				
100 Personnel Services – Salaries	180,535.47	356,455.19	17,089.84	554,080.50
<b>Total Personnel Services – Salaries</b>	<b>\$180,535.47</b>	<b>\$356,455.19</b>	<b>\$17,089.84</b>	<b>\$554,080.50</b>
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,046.55	86,301.93	2,005.72	120,354.20
220 Social Security Contributions	14,209.85	27,426.56	41,636.41	82,272.82
230 PSERS Retirement Contributions	65,721.13	128,699.01	194,420.14	388,840.28
260 Workers' Compensation	739.75	1,163.13	1,902.88	3,005.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$112,717.28</b>	<b>\$243,590.63</b>	<b>\$2,005.72</b>	<b>\$358,313.63</b>
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	249.00			249.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$249.00</b>			<b>\$249.00</b>
500 Other Purchased Services				
510 Student Transportation Services				
<b>Total Other Purchased Services</b>	<b>\$501.36</b>			<b>\$501.36</b>
600 Supplies				
610 General Supplies	5,209.78	3,905.37		9,115.15
<b>Total Supplies</b>	<b>\$5,209.78</b>	<b>\$3,905.37</b>		<b>\$9,115.15</b>
800 Other Objects				
810 Dues and Fees	129.00	1,464.00		1,593.00
<b>Total Other Objects</b>	<b>\$129.00</b>	<b>\$1,464.00</b>		<b>\$1,593.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$298,840.53</b>	<b>\$605,916.55</b>	<b>\$19,095.56</b>	<b>\$923,852.64</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
2120 Guidance Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	153,253.87	329,173.58		482,427.45
<b>Total Personnel Services – Salaries</b>	<b>\$153,253.87</b>	<b>\$329,173.58</b>		<b>\$482,427.45</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,040.51	77,295.90		100,336.41
220 Social Security Contributions	11,618.15	24,834.85		36,453.00
230 PSERS Retirement Contributions	53,088.69	116,066.58		169,155.27
260 Workers' Compensation	544.09	967.47		1,511.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$88,291.44</b>	<b>\$219,164.80</b>		<b>\$307,456.24</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	249.00			249.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$249.00</b>			<b>\$249.00</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				
<b>Total Other Purchased Services</b>				
600 <u>Supplies</u>				
610 General Supplies	2,578.91	1,274.50		3,853.41
<b>Total Supplies</b>	<b>\$2,578.91</b>	<b>\$1,274.50</b>		<b>\$3,853.41</b>
800 <u>Other Objects</u>				
810 Dues and Fees	129.00	1,464.00		1,593.00
<b>Total Other Objects</b>	<b>\$129.00</b>	<b>\$1,464.00</b>		<b>\$1,593.00</b>
Total 2120 Guidance Services	\$244,502.22	\$551,578.24		\$796,080.46

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
2140 Psychological Services				
100 Personnel Services – Salaries	27,281.60	27,281.61	17,089.84	71,653.05
100 Personnel Services – Salaries	\$27,281.60	\$27,281.61	\$17,089.84	<b>\$71,653.05</b>
<b>Total Personnel Services – Salaries</b>	<b>\$27,281.60</b>			
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,006.04	9,006.03	2,005.72	20,017.79
220 Social Security Contributions	2,591.70	2,591.71		5,183.41
230 PSERS Retirement Contributions	12,632.44	12,632.43		25,264.87
260 Workers' Compensation	195.66	195.66		391.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$24,425.84</b>	<b>\$24,425.83</b>	<b>\$2,005.72</b>	<b>\$50,857.39</b>
600 Supplies				
610 General Supplies	2,630.87	2,630.87		5,261.74
<b>Total Supplies</b>	<b>\$2,630.87</b>	<b>\$2,630.87</b>		<b>\$5,261.74</b>
<b>Total 2140 Psychological Services</b>	<b>\$54,338.31</b>		<b>\$19,095.56</b>	<b>\$127,772.18</b>

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<u>General Fund (10)</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<u>2200 Support Services – Instructional Staff</u>					
<u>100 Personnel Services – Salaries</u>		118,506.28	99,596.41	64,371.07	282,473.76
<u>Total Personnel Services – Salaries</u>		<b>\$118,506.28</b>	<b>\$99,596.41</b>	<b>\$64,371.07</b>	<b>\$282,473.76</b>
<u>200 Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider		9,616.49	14,711.60	744.30	25,072.39
220 Social Security Contributions		8,917.81	7,504.50	4,934.28	21,356.59
230 PSERS Retirement Contributions		41,765.32	35,117.67	22,697.26	99,600.25
240 Tuition Reimbursement		33,550.10	33,550.10	67,100.20	992.37
260 Workers' Compensation		348.29	292.72	351.36	
<u>Total Personnel Services – Employee Benefits</u>		<b>\$94,218.01</b>	<b>\$91,176.59</b>	<b>\$28,727.20</b>	<b>\$214,121.80</b>
<u>300 Purchased Professional and Technical Services</u>					
330 Other Professional Services			5,150.00	5,150.00	
<u>Total Purchased Professional and Technical Services</u>			<b>\$5,150.00</b>	<b>\$5,150.00</b>	
<u>400 Purchased Property Services</u>					
430 Repairs and Maintenance Services		8,657.23	2,636.47	11,293.70	
<u>Total Purchased Property Services</u>		<b>\$8,657.23</b>	<b>\$2,636.47</b>	<b>\$11,293.70</b>	
<u>500 Other Purchased Services</u>					
580 Travel		1,514.01	1,514.01	3,028.02	
<u>Total Other Purchased Services</u>		<b>\$1,514.01</b>	<b>\$1,514.01</b>	<b>\$3,028.02</b>	
<u>600 Supplies</u>					
610 General Supplies		3,887.18	1,827.60	12,714.73	18,429.51
630 Food		391.36	391.35		782.71
640 Books and Periodicals		91,925.62	17,416.70		109,342.32
<u>Total Supplies</u>		<b>\$96,204.16</b>	<b>\$19,635.65</b>	<b>\$12,714.73</b>	<b>\$128,554.54</b>
<u>800 Other Objects</u>					
810 Dues and Fees		217.00	541.99	758.99	
<u>Total Other Objects</u>		<b>\$217.00</b>	<b>\$541.99</b>	<b>\$758.99</b>	
Total 2200 Support Services – Instructional Staff		<b>\$319,316.69</b>	<b>\$215,101.12</b>	<b>\$110,963.00</b>	<b>\$645,380.81</b>

	<u>General Fund (10)</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>					
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries	32,716.41		13,806.54		46,522.95
<b>Total Personnel Services – Salaries</b>	<b>\$32,716.41</b>		<b>\$13,806.54</b>		<b>\$46,522.95</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider	834.58		5,929.69		6,764.27
220 Social Security Contributions	2,458.99		1,045.68		3,504.67
230 PSERS Retirement Contributions	11,535.82		4,888.17		16,403.99
260 Workers' Compensation	96.16		40.58		136.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,925.55</b>		<b>\$11,884.12</b>		<b>\$26,809.67</b>
<b>400 Purchased Property Services</b>					
430 Repairs and Maintenance Services	8,657.23		2,636.47		11,293.70
<b>Total Purchased Property Services</b>	<b>\$8,657.23</b>		<b>\$2,636.47</b>		<b>\$11,293.70</b>
<b>600 Supplies</b>					
610 General Supplies	3,337.52		1,277.93		4,615.45
640 Books and Periodicals	5,654.11		5,584.78		11,218.89
<b>Total Supplies</b>	<b>\$8,991.63</b>		<b>\$6,842.71</b>		<b>\$15,834.34</b>
<b>800 Other Objects</b>					
810 Dues and Fees			325.00		325.00
<b>Total Other Objects</b>			<b>\$325.00</b>		<b>\$325.00</b>
<b>Total 2250 School Library Services</b>	<b>\$65,290.82</b>		<b>\$35,494.84</b>		<b>\$100,785.66</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
2260 Instruction and Curriculum Development Services				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	83,100.03	83,100.03	64,371.07	230,571.13
<b>Total Personnel Services – Salaries</b>	<b>\$83,100.03</b>	<b>\$83,100.03</b>	<b>\$64,371.07</b>	<b>\$230,571.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,781.91	8,781.91	744.30	18,308.12
220 Social Security Contributions	6,255.15	6,255.15	4,934.28	17,444.58
230 PSERS Retirement Contributions	29,301.06	29,301.06	22,697.26	81,299.38
260 Workers' Compensation	244.23	244.23	351.36	839.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,582.35</b>	<b>\$44,582.35</b>	<b>\$28,727.20</b>	<b>\$117,891.90</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,514.01	1,514.01		3,028.02
<b>Total Other Purchased Services</b>	<b>\$1,514.01</b>	<b>\$1,514.01</b>		<b>\$3,028.02</b>
<b>600 Supplies</b>				
610 General Supplies	549.66	549.67	12,714.73	13,814.06
630 Food	391.36	391.35		782.71
640 Books and Periodicals	86,271.51	11,851.92		98,123.43
<b>Total Supplies</b>	<b>\$87,212.53</b>	<b>\$12,792.94</b>	<b>\$12,714.73</b>	<b>\$112,720.20</b>
<b>800 Other Objects</b>				
810 Dues and Fees	217.00	216.99		433.99
<b>Total Other Objects</b>	<b>\$217.00</b>	<b>\$216.99</b>		<b>\$433.99</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$216,625.92</b>	<b>\$142,206.32</b>	<b>\$105,813.00</b>	<b>\$464,645.24</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2270 Instructional Staff Professional Development Services</b>				
<b>  100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,689.84	2,689.84		5,379.68
<b>    Total Personnel Services – Salaries</b>	<b>\$2,689.84</b>	<b>\$2,689.84</b>		<b>\$5,379.68</b>
<b>  200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	203.67	203.67		407.34
230 PSERS Retirement Contributions	948.44	948.44		1,896.88
240 Tuition Reimbursement	33,550.10	33,550.10		67,100.20
260 Workers' Compensation	7.90	7.91		15.81
<b>    Total Personnel Services – Employee Benefits</b>	<b>\$34,710.11</b>	<b>\$34,710.12</b>		<b>\$69,420.23</b>
<b>  300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			5,150.00	5,150.00
<b>    Total Purchased Professional and Technical Services</b>	<b>\$37,399.95</b>		<b>\$5,150.00</b>	<b>\$5,150.00</b>
<b>  Total 2270 Instructional Staff Professional Development Services</b>	<b>\$37,399.95</b>		<b>\$5,150.00</b>	<b>\$79,949.91</b>

<u>General Fund (10)</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<u>2300 Support Services – Administration</u>				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	300,883.90	310,553.71		840,437.00
<b>Total Personnel Services – Salaries</b>	<b>\$300,883.90</b>	<b>\$310,553.71</b>		<b>\$840,437.00</b>
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63,321.64	75,887.33		158,236.57
220 Social Security Contributions	22,431.27	23,350.72		63,073.54
230 PSERS Retirement Contributions	106,091.67	109,501.24		284,446.16
260 Workers' Compensation	884.25	912.78		2,370.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$192,728.83</b>	<b>\$209,652.07</b>		<b>\$508,127.17</b>
<u>300 Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				27,676.46
329 Professional Educational Services – Other				3,194.02
330 Other Professional Services				89,969.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$120,840.08</b>
<u>500 Other Purchased Services</u>				
520 Insurance – General				1,972.00
530 Communications				9,517.04
549 Other Advertising/Public Relations				10,486.27
550 Printing and Binding				10,553.40
580 Travel				4,589.43
<b>Total Other Purchased Services</b>	<b>\$6,257.30</b>	<b>\$7,739.13</b>		<b>\$37,118.14</b>
<u>600 Supplies</u>				
610 General Supplies				6,517.99
630 Food				949.83
<b>Total Supplies</b>	<b>\$4,528.07</b>			<b>\$7,467.82</b>
<u>800 Other Objects</u>				
810 Dues and Fees				16,898.35
890 Miscellaneous Expenditures				1,837.52
<b>Total Other Objects</b>	<b>\$1,777.00</b>			<b>\$18,735.87</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$506,115.10</b>			<b>\$1,532,26.08</b>

General Fund (10)	Elementary	Secondary	Federal	Total
<b>2310 Board Services</b>				4,000.00
<b>100 Personnel Services – Salaries</b>				\$4,000.00
<b>Total Personnel Services – Salaries</b>				
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				292.69
230 PSERS Retirement Contributions				1,410.45
260 Workers' Compensation				11.76
<b>Total Personnel Services – Employee Benefits</b>				\$1,714.90
<b>500 Other Purchased Services</b>				10,486.27
549 Other Advertising/Public Relations				\$10,486.27
<b>Total Other Purchased Services</b>				
<b>600 Supplies</b>				593.91
630 Food				\$593.91
<b>Total Supplies</b>				
<b>800 Other Objects</b>				12,587.85
810 Dues and Fees				1,406.39
890 Miscellaneous Expenditures				\$13,984.24
<b>Total Other Objects</b>				\$30,789.32
<b>Total 2310 Board Services</b>				

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
2320 Board Treasurer Services				14,837.51
300 Purchased Professional and Technical Services				\$14,837.51
330 Other Professional Services				\$14,837.51
Total Purchased Professional and Technical Services				\$14,837.51
Total 2320 Board Treasurer Services				

		Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>					
2330 Tax Assessment and Collection Services					
100 Personnel Services – Salaries					33,726.60
100 Personnel Services – Salaries					
<b>Total Personnel Services – Salaries</b>					<b>\$33,726.60</b>
200 Personnel Services – Employee Benefits					
220 Social Security Contributions					2,579.99
<b>Total Personnel Services – Employee Benefits</b>					<b>\$2,579.99</b>
300 Purchased Professional and Technical Services					
310 Official / Administrative Services					27,676.46
<b>Total Purchased Professional and Technical Services</b>					<b>\$27,676.46</b>
500 Other Purchased Services					
520 Insurance – General					1,972.00
550 Printing and Binding					10,553.40
<b>Total Other Purchased Services</b>					<b>\$12,525.40</b>
<b>Total 2330 Tax Assessment and Collection Services</b>					<b>\$76,508.45</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$75,132.09
Total 2350 Legal and Accounting Services				\$75,132.09

	<u>General Fund</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>					
<b>100 Personnel Services – Salaries</b>					191,272.79
100 Personnel Services – Salaries					\$191,272.79
<b>Total Personnel Services – Salaries</b>					
<b>200 Personnel Services – Employee Benefits</b>					19,027.60
210 Group Insurance – Contracted Provider					14,418.87
220 Social Security Contributions					67,442.80
230 PSERS Retirement Contributions					562.11
260 Workers' Compensation					
<b>Total Personnel Services – Employee Benefits</b>					\$101,451.38
<b>300 Purchased Professional and Technical Services</b>					3,194.02
329 Professional Educational Services – Other					\$3,194.02
<b>Total Purchased Professional and Technical Services</b>					
<b>500 Other Purchased Services</b>					110.04
580 Travel					
<b>Total Other Purchased Services</b>					\$110.04
<b>600 Supplies</b>					
610 General Supplies					1,989.92
630 Food					355.92
<b>Total Supplies</b>					\$2,345.84
<b>800 Other Objects</b>					
810 Dues and Fees					2,593.50
890 Miscellaneous Expenditures					431.13
<b>Total Other Objects</b>					\$3,024.63
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>					\$301,398.70

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	300,883.90	310,553.71		611,437.61
<b>Total Personnel Services – Salaries</b>	<b>\$300,883.90</b>	<b>\$310,553.71</b>		<b>\$611,437.61</b>
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,321.64	75,887.33		139,208.97
220 Social Security Contributions	22,431.27	23,350.72		45,781.99
230 PSERS Retirement Contributions	106,091.67	109,501.24		215,592.91
260 Workers' Compensation	884.25	912.78		1,797.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$192,728.83</b>	<b>\$209,652.07</b>		<b>\$402,380.90</b>
500 Other Purchased Services				
530 Communications	5,066.06	4,450.98		9,517.04
580 Travel	1,191.24	3,288.15		4,479.39
<b>Total Other Purchased Services</b>	<b>\$6,257.30</b>	<b>\$7,739.13</b>		<b>\$13,996.43</b>
600 Supplies				
610 General Supplies	4,528.07			4,528.07
<b>Total Supplies</b>	<b>\$4,528.07</b>			<b>\$4,528.07</b>
800 Other Objects				
810 Dues and Fees	1,717.00			1,717.00
<b>Total Other Objects</b>	<b>\$1,717.00</b>			<b>\$1,717.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$506,115.10</b>	<b>\$527,944.91</b>		<b>\$1,034,060.01</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				201,818.50
100 Personnel Services – Salaries				\$201,818.50
<b>Total Personnel Services – Salaries</b>				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,759.27
210 Group Insurance – Contracted Provider				15,208.07
220 Social Security Contributions				71,161.21
220 Social Security Contributions				593.07
230 PSERS Retirement Contributions				(1,750.00)
230 PSERS Retirement Contributions				
260 Workers' Compensation				
260 Workers' Compensation				
270 Group Insurance – Self-Insurance				
270 Group Insurance – Self-Insurance				
<b>Total Personnel Services – Employee Benefits</b>				\$113,971.62
<b>Total Personnel Services – Employee Benefits</b>				
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,867.25
330 Other Professional Services				\$6,867.25
<b>Total Purchased Professional and Technical Services</b>				
400 Purchased Property Services				
430 Repairs and Maintenance Services				682.83
430 Repairs and Maintenance Services				\$682.83
<b>Total Purchased Property Services</b>				
600 Supplies				
610 General Supplies				12,398.28
610 General Supplies				\$12,398.28
<b>Total Supplies</b>				
<b>Total 2400 Support Services – Pupil Health</b>				\$335,738.48

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
2430 Dental Services				6,867.25
300 Purchased Professional and Technical Services				\$6,867.25
330 Other Professional Services				
<b>Total Purchased Professional and Technical Services</b>				
600 Supplies				318.48
610 General Supplies				\$318.48
<b>Total Supplies</b>				
<b>Total 2430 Dental Services</b>				\$7,185.73

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2440 Nursing Services</b>				
<b>100 Personnel Services – Salaries</b>				201,818.50
<b>100 Personnel Services – Salaries</b>				<b>\$201,818.50</b>
<b>Total Personnel Services – Salaries</b>				
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28,759.27
220 Social Security Contributions				15,208.07
230 PSERS Retirement Contributions				71,161.21
260 Workers' Compensation				593.07
270 Group Insurance – Self-Insurance				(1,750.00)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$113,971.62</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				682.83
<b>Total Purchased Property Services</b>				<b>\$682.83</b>
<b>600 Supplies</b>				
610 General Supplies				12,079.80
<b>Total Supplies</b>				<b>\$12,079.80</b>
<b>Total 2440 Nursing Services</b>				<b>\$328,552.75</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				211,229.61
<b>Total Personnel Services – Salaries</b>				<b>\$211,229.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				62,662.37
220 Social Security Contributions				15,378.07
230 PSERS Retirement Contributions				74,479.71
250 Unemployment Compensation				1,764.03
260 Workers' Compensation				620.82
<b>Total Personnel Services – Employee Benefits</b>				<b>\$154,905.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				693.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$693.75</b>
<b>500 Other Purchased Services</b>				
530 Communications				7,219.93
580 Travel				3,229.00
<b>Total Other Purchased Services</b>				<b>\$10,448.93</b>
<b>600 Supplies</b>				
610 General Supplies				20,524.35
<b>Total Supplies</b>				<b>\$20,524.35</b>
<b>800 Other Objects</b>				
810 Dues and Fees				803.50
<b>Total Other Objects</b>				<b>\$803.50</b>
<b>Total 2500 Support Services – Business</b>				<b>\$398,605.14</b>

	<u>General Fund</u> (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2510 Fiscal Services</b>				-	211,229.61
<b>100 Personnel Services – Salaries</b>					\$211,229.61
<b>Total Personnel Services – Salaries</b>					
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider					62,662.37
220 Social Security Contributions					15,378.07
230 PSERS Retirement Contributions					74,479.71
250 Unemployment Compensation					1,764.03
260 Workers' Compensation					620.82
<b>Total Personnel Services – Employee Benefits</b>					\$154,905.00
<b>300 Purchased Professional and Technical Services</b>					
330 Other Professional Services					693.75
<b>Total Purchased Professional and Technical Services</b>					\$693.75
<b>500 Other Purchased Services</b>					
530 Communications					7,219.93
580 Travel					3,229.00
<b>Total Other Purchased Services</b>					\$10,448.93
<b>600 Supplies</b>					
<b>610 General Supplies</b>					20,524.35
<b>Total Supplies</b>					\$20,524.35
<b>800 Other Objects</b>					
<b>810 Dues and Fees</b>					803.50
<b>Total Other Objects</b>					\$803.50
<b>Total 2510 Fiscal Services</b>					\$398,605.14

General Fund (10)		Elementary	Secondary	Federal	Total
<b>2511 Supervision of Fiscal Services - Head of Component</b>					
100 Personnel Services – Salaries				211,229.61	
<b>Total Personnel Services – Salaries</b>				<b>\$211,229.61</b>	
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider				62,662.37	
220 Social Security Contributions				15,378.07	
230 PSERS Retirement Contributions				74,479.71	
250 Unemployment Compensation				1,764.03	
260 Workers' Compensation				620.82	
<b>Total Personnel Services – Employee Benefits</b>				<b>\$154,905.00</b>	
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$366,134.61</b>	

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

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	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>General Fund (10)</b>			
2512 Budgeting Services			
300 Purchased Professional and Technical Services			663.75
330 Other Professional Services			\$663.75
<b>Total Purchased Professional and Technical Services</b>			
500 Other Purchased Services			7,219.93
530 Communications			3,229.00
580 Travel			\$10,448.93
<b>Total Other Purchased Services</b>			
600 Supplies			20,524.35
610 General Supplies			\$20,524.35
<b>Total Supplies</b>			
800 Other Objects			803.50
810 Dues and Fees			\$803.50
<b>Total Other Objects</b>			
<b>Total 2512 Budgeting Services</b>			\$32,470.53

		Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>					
<b>2600 Operation and Maintenance of Plant Services</b>					
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries					538,280.23
<b>Total Personnel Services – Salaries</b>					<b>\$538,280.23</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider					149,782.38
220 Social Security Contributions					40,234.05
230 PSERS Retirement Contributions					181,877.78
260 Workers' Compensation					1,582.19
270 Group Insurance – Self-Insurance					199.03
<b>Total Personnel Services – Employee Benefits</b>					<b>\$373,675.43</b>
<b>300 Purchased Professional and Technical Services</b>					
330 Other Professional Services					3,537.50
340 Technical Services					57,616.93
350 Security / Safety Services					61,181.78
<b>Total Purchased Professional and Technical Services</b>					<b>\$99,949.30</b>
<b>400 Purchased Property Services</b>					
410 Cleaning Services					18,029.50
420 Utility Services					103,773.51
430 Repairs and Maintenance Services					197,297.76
440 Rentals					5,782.57
<b>Total Purchased Property Services</b>					<b>\$324,883.34</b>
<b>500 Other Purchased Services</b>					
523 General Property and Liability Insurance					100,212.25
530 Communications					(1,018.67)
<b>Total Other Purchased Services</b>					<b>\$99,193.58</b>
<b>600 Supplies</b>					
610 General Supplies					58,742.77
620 Energy					
<b>Total Supplies</b>					<b>\$58,742.77</b>
<b>800 Other Objects</b>					
810 Dues and Fees					180.00
<b>Total Other Objects</b>					<b>\$180.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>					<b>\$58,742.77</b>
					<b>\$61,810.03</b>
					<b>\$3,537.50</b>
					<b>\$2,107,352.83</b>

		Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>					
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>					
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries					535,820.23
<b>Total Personnel Services – Salaries</b>					<b>\$535,820.23</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider					149,782.38
220 Social Security Contributions					40,045.86
230 PSERS Retirement Contributions					181,581.59
260 Workers' Compensation					1,574.95
270 Group Insurance – Self-Insurance					199.03
<b>Total Personnel Services – Employee Benefits</b>					<b>\$373,183.81</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>					<b>\$909,004.04</b>

		Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>					
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>					
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries					535,820.23
<b>Total Personnel Services – Salaries</b>					<b>\$535,820.23</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider					149,782.38
220 Social Security Contributions					40,045.86
230 PSERS Retirement Contributions					181,581.59
260 Workers' Compensation					1,574.95
270 Group Insurance – Self-Insurance					199.03
<b>Total Personnel Services – Employee Benefits</b>					<b>\$373,183.81</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>					<b>\$909,004.04</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
2620 Operation of Buildings Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services			3,537.50	57,616.93
340 Technical Services				61,181.78
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,537.50</b>	<b>\$118,798.71</b>
400 Purchased Property Services				
410 Cleaning Services				18,029.50
420 Utility Services				103,773.51
430 Repairs and Maintenance Services				197,297.76
440 Rentals				5,782.57
<b>Total Purchased Property Services</b>			<b>\$324,883.34</b>	
500 Other Purchased Services				
523 General Property and Liability Insurance				100,212.25
530 Communications				(1,018.67)
<b>Total Other Purchased Services</b>			<b>\$99,193.58</b>	
600 Supplies				
610 General Supplies				120,552.80
620 Energy				431,839.44
<b>Total Supplies</b>			<b>\$58,742.77</b>	<b>\$552,392.24</b>
800 Other Objects				
810 Dues and Fees				180.00
<b>Total Other Objects</b>			<b>\$58,742.77</b>	<b>\$180.00</b>
Total 2620 Operation of Buildings Services				

	<u>General Fund (10)</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services					2,460.00
100 Personnel Services – Salaries					\$2,460.00
100 Personnel Services – Salaries					
Total Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
220 Social Security Contributions					188.19
230 PSERS Retirement Contributions					296.19
260 Workers' Compensation					7.24
Total Personnel Services – Employee Benefits					\$491.62
300 Purchased Professional and Technical Services					
350 Security / Safety Services					99,949.30
Total Purchased Professional and Technical Services					\$99,949.30
Total 2660 Safety and Security Services					\$102,900.92

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
2700 Student Transportation Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,778.13
<b>Total Personnel Services – Salaries</b>				<b>\$49,778.13</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,100.31
220 Social Security Contributions				3,563.78
230 PSERS Retirement Contributions				17,551.82
260 Workers' Compensation				146.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$34,362.28</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,226.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,226.00</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,885.66
<b>Total Purchased Property Services</b>				<b>\$22,885.66</b>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,186,875.66
516 Student Transportation Services From the IU				1,601.11
<b>Total Other Purchased Services</b>				<b>\$2,188,476.77</b>
600 <u>Supplies</u>				
610 General Supplies				7,198.44
630 Food				206.98
650 Supplies & Fees – Technology Related				2,830.00
<b>Total Supplies</b>				<b>\$10,235.42</b>
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
<b>Total Other Objects</b>				<b>\$100.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$2,309,064.26</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2710 Supervision of Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				49,778.13
<b>Total Personnel Services – Salaries</b>				<b>\$49,778.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				13,100.31
220 Social Security Contributions				3,563.78
230 PSERS Retirement Contributions				17,551.82
260 Workers' Compensation				146.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$34,362.28</b>
<b>600 Supplies</b>				
610 General Supplies				5,194.00
<b>Total Supplies</b>				<b>\$5,194.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$59,334.41</b>

General Fund (10)	Elementary	Secondary	Federal	Total
<b>2711 Supervision of Student Transportation Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				49,778.13
100 Personnel Services – Salaries				\$49,778.13
<b>Total Personnel Services – Salaries</b>				
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				13,100.31
220 Social Security Contributions				3,563.78
230 PSERS Retirement Contributions				17,551.82
260 Workers' Compensation				146.37
<b>Total Personnel Services – Employee Benefits</b>				\$34,362.28
<b>600 Supplies</b>				5,194.00
610 General Supplies				\$5,194.00
<b>Total Supplies</b>				\$89,334.41
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				

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	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<b>General Fund (10)</b>			
2720 Vehicle Operation Services			3,226.00
300 Purchased Professional and Technical Services			\$3,226.00
330 Other Professional Services			
<b>Total Purchased Professional and Technical Services</b>			
400 Purchased Property Services			22,835.66
430 Repairs and Maintenance Services			\$22,835.66
<b>Total Purchased Property Services</b>			
500 Other Purchased Services			1,879,187.51
513 Contracted Carriers			1,601.11
516 Student Transportation Services From the IU			
<b>Total Other Purchased Services</b>			\$1,880,788.62
<b>600 Supplies</b>			2,004.44
610 General Supplies			206.98
630 Food			2,830.00
650 Supplies & Fees – Technology Related			\$5,041.42
<b>Total Supplies</b>			
800 Other Objects			100.00
810 Dues and Fees			\$100.00
<b>Total Other Objects</b>			\$1,912,041.70
<b>Total 2720 Vehicle Operation Services</b>			

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
2750 Nonpublic Transportation				307,688.15
500 <u>Other Purchased Services</u>				\$307,688.15
513 Contracted Carriers				\$307,688.15
Total Other Purchased Services				\$307,688.15
Total 2750 Nonpublic Transportation				\$307,688.15

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				
<b>Total Personnel Services – Salaries</b>	<b>\$573,146.84</b>			
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				80,406.98
220 Social Security Contributions				37,160.94
230 PSERS Retirement Contributions				164,393.85
260 Workers' Compensation				1,449.97
270 Group Insurance – Self-Insurance				1,500.00
280 Other Post-Employment Benefits (OPEB)				139,426.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$424,338.48</b>			
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				5,358.00
330 Other Professional Services				3,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,358.00</b>			
400 Purchased Property Services				
430 Repairs and Maintenance Services				156,528.97
<b>Total Purchased Property Services</b>	<b>\$156,528.97</b>			
500 Other Purchased Services				
530 Communications				95,272.32
550 Printing and Binding				2,965.55
580 Travel				7,596.52
<b>Total Other Purchased Services</b>	<b>\$105,834.39</b>			
600 Supplies				
610 General Supplies				(18.47)
640 Books and Periodicals				(2,400.00)
650 Supplies & Fees – Technology Related				51,286.40
<b>Total Supplies</b>	<b>(\$2,400.00)</b>			<b>65,996.78</b>
700 Property				
768 Capitalized Technology Software - Replacement				150,855.22
<b>Total Property</b>	<b>\$150,855.22</b>			
Total 2800 Support Services – Central				<b>\$1,536,326.61</b>

		Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>					
2810 Planning, Research, Development and Evaluation Services					
<b>300 Purchased Professional and Technical Services</b>					
329 Professional Educational Services – Other					5,358.00
330 Other Professional Services					3,000.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$8,358.00</b>
400 Purchased Property Services					
430 Repairs and Maintenance Services					156,528.97
<b>Total Purchased Property Services</b>					<b>\$156,528.97</b>
<b>500 Other Purchased Services</b>					
530 Communications					95,272.32
580 Travel					7,596.52
<b>Total Other Purchased Services</b>					<b>\$102,868.84</b>
<b>600 Supplies</b>					
610 General Supplies					(18.47)
640 Books and Periodicals					53,686.40
650 Supplies & Fees – Technology Related					65,996.78
<b>Total Supplies</b>					<b>\$119,664.71</b>
<b>700 Property</b>					
768 Capitalized Technology Software - Replacement					150,855.22
<b>Total Property</b>					<b>\$150,855.22</b>
<b>Total 28-10 Planning, Research, Development and Evaluation Services</b>					<b>\$538,275.74</b>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
2820 Information Services				380,822.09
100 Personnel Services – Salaries				<b>\$380,822.09</b>
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				70,341.41
210 Group Insurance – Contracted Provider				28,596.27
220 Social Security Contributions				133,691.02
230 PSERS Retirement Contributions				1,119.39
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				<b>\$233,748.09</b>
2,965.55				
500 Other Purchased Services				<b>\$2,965.55</b>
550 Printing and Binding				
Total Other Purchased Services				
600 Supplies				(2,400.00)
640 Books and Periodicals				<b>(\$2,400.00)</b>
Total Supplies				<b>(\$2,400.00)</b>
Total 2820 Information Services				<b>\$615,135.73</b>

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	General Fund (10)	Elementary	Secondary	Federal	Total
<b>2821 Supervision of Information Services</b>					
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries				380,822.09	
<b>Total Personnel Services – Salaries</b>					<b>\$380,822.09</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider				70,341.41	
220 Social Security Contributions				28,596.27	
230 PSERS Retirement Contributions				133,691.02	
260 Workers Compensation				1,119.39	
<b>Total Personnel Services – Employee Benefits</b>					<b>\$233,748.09</b>
<b>600 Supplies</b>					
640 Books and Periodicals				(2,400.00)	
<b>Total Supplies</b>					<b>(\$2,400.00)</b>
<b>Total 2821 Supervision of Information Services</b>					<b>(\$2,400.00)</b>
					<b>\$612,170.18</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
2823 Public Information Services				2,965.55
500 Other Purchased Services				\$2,965.55
550 Printing and Binding				\$2,965.55
<b>Total Other Purchased Services</b>				<b>\$2,965.55</b>
<b>Total 2823 Public Information Services</b>				<b>\$2,965.55</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
2830 Staff Services				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				
<b>Total Personnel Services – Salaries</b>				<b>\$192,324.75</b>
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,065.57
220 Social Security Contributions				8,564.67
230 PSERS Retirement Contributions				30,702.83
260 Workers' Compensation				330.58
270 Group Insurance – Self-Insurance				1,500.00
280 Other Post-Employment Benefits (OPEB)				139,428.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$190,590.39</b>
<b>Total 2830 Staff Services</b>				<b>\$382,915.14</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
<b>2835 Health Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				192,324.75
<b>Total Personnel Services – Salaries</b>				<b>\$192,324.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				10,065.57
220 Social Security Contributions				8,564.67
230 PSERS Retirement Contributions				30,702.83
260 Workers' Compensation				330.58
270 Group Insurance – Self-Insurance				1,500.00
280 Other Post-Employment Benefits (OPEB)				139,426.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$190,590.39</b>
<b>Total 2835 Health Services</b>				<b>\$382,915.14</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
2900 Other Support Services				
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				20,362.29
<b>Total Other Purchased Services</b>				\$20,362.29
<b>Total 2900 Other Support Services</b>				\$20,362.29

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	Total
2910 Support Services Not Listed Elsewhere In the 2000 Series			20,362.29
500 Other Purchased Services			\$20,362.29
595 IU Payments By Withholding			\$20,362.29
Total Other Purchased Services			\$20,362.29
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			

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		<u>Total</u>
<b>General Fund (10)</b>		
<b>3000 Operation of Non-Instructional Services</b>		
<b>100 Personnel Services – Salaries</b>		
100 Personnel Services – Salaries	204,879.27	
<b>Total Personnel Services – Salaries</b>		<b>\$204,879.27</b>
<b>200 Personnel Services – Employee Benefits</b>		
220 Social Security Contributions	15,382.18	
230 PSERS Retirement Contributions	66,218.56	
260 Workers' Compensation	596.65	
<b>Total Personnel Services – Employee Benefits</b>		<b>\$82,197.39</b>
<b>300 Purchased Professional and Technical Services</b>		
330 Other Professional Services	35,720.00	
340 Technical Services	26,067.00	
<b>Total Purchased Professional and Technical Services</b>		<b>\$61,787.00</b>
<b>400 Purchased Property Services</b>		
430 Repairs and Maintenance Services	10,055.88	
440 Rentals	5,691.30	
<b>Total Purchased Property Services</b>		<b>\$15,747.18</b>
<b>500 Other Purchased Services</b>		
510 Student Transportation Services	45,473.04	
530 Communications	704.90	
580 Travel	15,007.62	
<b>Total Other Purchased Services</b>		<b>\$61,185.56</b>
<b>600 Supplies</b>		
<b>610 General Supplies</b>		
<b>Total Supplies</b>		<b>\$55,448.48</b>
<b>800 Other Objects</b>		
<b>810 Dues and Fees</b>		
860 Grants To Municipal and Community Service Organizations	20,572.47	
890 Miscellaneous Expenditures	1,202.00	
<b>Total Other Objects</b>		<b>\$22,574.47</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$503,819.35</b>

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				204,879.27
Total Personnel Services – Salaries				\$204,879.27
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				15,382.18
230 PSERS Retirement Contributions				66,218.56
260 Workers' Compensation				596.65
Total Personnel Services – Employee Benefits				\$82,197.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,720.00
340 Technical Services				26,067.00
Total Purchased Professional and Technical Services				\$61,787.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,055.88
440 Rentals				5,691.30
Total Purchased Property Services				\$15,747.18
500 Other Purchased Services				
510 Student Transportation Services				45,473.04
530 Communications				704.90
580 Travel				15,007.62
Total Other Purchased Services				\$61,185.56
600 Supplies				
610 General Supplies				55,448.48
Total Supplies				\$55,448.48
800 Other Objects				
810 Dues and Fees				20,572.47
Total Other Objects				\$20,572.47
Total 3200 Student Activities				\$501,817.35

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
3300 Community Services				1,202.00
800 Other Objects				\$1,202.00
860 Grants To Municipal and Community Service Organizations				\$1,202.00
Total Other Objects				\$1,202.00
Total 3300 Community Services				

	Elementary	Secondary	Federal	Total
General Fund (10)				
3400 Scholarships and Awards				800.00
800 <u>Other Objects</u>				\$800.00
800 Miscellaneous Expenditures				\$800.00
Total Other Objects				\$800.00
Total 3400 Scholarships and Awards				\$800.00

	<u>Total</u>
General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	253.20
430 Repairs and Maintenance Services	1,548,360.63
450 Construction Services	\$1,548,613.83
Total Purchased Property Services	<b>\$1,548,613.83</b>
Total 4000 Facilities Acquisition, Construction and Improvement Services	

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>4600 Existing Building Improvement Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			1,548,360.63	1,548,360.63
450 Construction Services			\$1,548,360.63	\$1,548,360.63
<b>Total Purchased Property Services</b>				
<b>Total 4600 Existing Building Improvement Services</b>				

	Total
General Fund (10)	
5000 Other Expenditures and Financing Uses	
800 Other Objects	4,115.33
830 Interest	\$4,115.33
Total Other Objects	
900 Other Uses of Funds	
910 Redemption of Principal	51,369.19
932 Capital Reserve Fund Transfers Applicable To Fund 32	929,867.41
Total Other Uses of Funds	\$981,236.60
Total 5000 Other Expenditures and Financing Uses	\$985,351.93

	<u>General Fund (10)</u>	<u>5100 Debt Service / Other Expenditures and Financing Uses</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800	<u>Other Objects</u>					
830	Interest					
	<u>Total Other Objects</u>					
900	<u>Other Uses of Funds</u>					
910	Redemption of Principal					
	<u>Total Other Uses of Funds</u>					
	<u>Total 5100 Debt Service / Other Expenditures and Financing Uses</u>					

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
<b>5140 Leases and Other Right-to-Use Arrangements</b>				
<b>800 Other Objects</b>				
830 Interest				4,115.33
<b>Total Other Objects</b>				\$4,115.33
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				51,369.19
<b>Total Other Uses of Funds</b>				\$51,369.19
<b>Total 5140 Leases and Other Right-to-Use Arrangements</b>				\$55,484.52

	Elementary	Secondary	Federal	Total
<b>General Fund (10)</b>				
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				929,867.41
<b>Total Other Uses of Funds</b>				<b>\$929,867.41</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$929,867.41</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>General Fund (10)</b>				
5230 Capital Projects Fund Transfers				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				929,867.41
<b>Total Other Uses of Funds</b>				\$929,867.41
<b>Total 5230 Capital Projects Fund Transfers</b>				\$929,867.41

	<u>Total</u>
Capital Reserve Fund - § 1431 (32)	
2000 Support Services	
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	30,874.00
Total Property	<b>\$30,874.00</b>
Total 2000 Support Services	<b>\$30,874.00</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Capital Reserve Fund - § 1431 (32)				
2600 Operation and Maintenance of Plant Services				
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				30,874.00
Total Property				\$30,874.00
Total 2600 Operation and Maintenance of Plant Services				\$30,874.00

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Capital Reserve Fund - § 1431 (32)
2620 Operation of Buildings Services
700 Property
762 Capitalized Equipment - Replacement
Total Property
Total 2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Capital Reserve Fund - § 1431 (32)				30,874.00
2620 Operation of Buildings Services				\$30,874.00
700 Property				\$30,874.00
762 Capitalized Equipment - Replacement				
Total Property				
Total 2620 Operation of Buildings Services				

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	
430 Repairs and Maintenance Services	
Total Purchased Property Services	\$380,160.09
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$380,160.09

	<u>Total</u>
Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	
430 Repairs and Maintenance Services	
Total Purchased Property Services	\$380,160.09
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$380,160.09

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

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services				380,160.09
400 Purchased Property Services				\$380,160.09
430 Repairs and Maintenance Services				\$380,160.09
Total Purchased Property Services				
Total 4600 Existing Building Improvement Services				

		<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		13,492,440.09				
1200 Special Programs - Elementary / Secondary		3,604,914.03				
1300 Vocational Education		592,386.28				
1400 Other Instructional Programs - Elementary / Secondary		224,660.99				
<b>Total Instruction</b>		<b>\$17,914,401.39</b>				
<b>2000 Support Services</b>						
2100 Support Services - Students		923,852.64				
2200 Support Services - Instructional Staff		645,380.81				
2300 Support Services - Administration		1,532,726.08				
2400 Support Services - Pupil Health		335,738.48				
2500 Support Services - Business		398,605.14				
2600 Operation and Maintenance of Plant Services		2,107,352.83				
2700 Student Transportation Services		2,309,064.26				
2800 Support Services - Central		1,536,326.61				
2900 Other Support Services		20,362.29				
<b>Total Support Services</b>		<b>\$9,809,409.14</b>				
<b>3000 Operation of Non-Instructional Services</b>						
3200 Student Activities		501,817.35				
3300 Community Services		1,202.00				
3400 Scholarships and Awards		800.00				
<b>Total Operation of Non-Instructional Services</b>		<b>\$503,819.35</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>						
4600 Existing Building Improvement Services		1,548,613.83				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$1,548,613.83</b>				
<b>5000 Other Expenditures and Financing Uses</b>						
5100 Debt Service / Other Expenditures and Financing Uses		55,484.52				
5200 Interfund Transfers - Out		929,867.41				
<b>Total Other Expenditures and Financing Uses</b>		<b>\$985,351.93</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$30,761,595.64</b>				

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Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

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	<u>Capital Reserve (690.. Capital Reserve (1431)(32), 1850)(31)</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				
<b>Total Instruction</b>				
<b>2000 Support Services</b>				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration				
2400 Support Services - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services				
2700 Student Transportation Services				
2800 Support Services - Central				
2900 Other Support Services				
<b>Total Support Services</b>			\$30,874.00	
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				
3300 Community Services				
3400 Scholarships and Awards				
<b>Total Operation of Non-Instructional Services</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4600 Existing Building Improvement Services				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			380,160.09	
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses				
5200 Interfund Transfers - Out				
<b>Total Other Expenditures and Financing Uses</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				\$411,034.09

	<b>Total</b>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	13,492,440.09
1200 Special Programs - Elementary / Secondary	3,604,914.03
1300 Vocational Education	592,386.28
1400 Other Instructional Programs - Elementary / Secondary	224,660.99
<b>Total Instruction</b>	<b>\$17,914,401.39</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	923,852.64
2200 Support Services - Instructional Staff	645,380.81
2300 Support Services - Administration	1,532,726.08
2400 Support Services - Pupil Health	335,738.48
2500 Support Services - Business	398,605.14
2600 Operation and Maintenance of Plant Services	2,138,226.83
2700 Student Transportation Services	2,309,084.26
2800 Support Services - Central	1,536,326.61
2900 Other Support Services	20,362.29
<b>Total Support Services</b>	<b>\$9,840,283.14</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	501,817.35
3300 Community Services	1,202.00
3400 Scholarships and Awards	800.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$503,819.35</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4600 Existing Building Improvement Services	1,928,773.92
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,928,773.92</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	55,484.52
5200 Interfund Transfers - Out	929,867.41
<b>Total Other Expenditures and Financing Uses</b>	<b>\$985,351.93</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$31,172,629.73</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	12,094,543.59
Total Federally Funded salaries subject to PSERS withholding	704,530.13
<hr/>	

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	399,269.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<b>\$399,269.00</b>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
Revenue from Title IV-B: 21st Century Community Learning Centers	

**Title V Revenue Data**

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

1. **Current Special Education Expenditures within Function 1000**  
See list of exclusions in the note below.  
  
3,201,750.00
2. **Current Special Education Expenditures within Function 2000**  
See list of exclusions in the note below.  
  
90,143.00
- 2A. **Current Special Education Expenditures within Sub-Function 2100**  
This data should also be included in line 2 above.  
See list of exclusions in the note below.
- 2B. **Current Special Education Expenditures within Sub-Function 2200**  
This data should also be included in line 2 above.  
See list of exclusions in the note below.
- 2C. **Current Special Education Expenditures within Sub-Function 2700**  
This data should also be included in line 2 above.  
See list of exclusions in the note below.
3. **Current Special Education Expenditures within Sub-Function 3100**  
See list of exclusions in the note below.
4. **Current Special Education Expenditures within Sub-Function 3200**  
See list of exclusions in the note below.

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

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

**Benefits for Staff Relative to Collective  
Bargaining Agreements**

OBJECT	COVERED	NOT COVERED	TOTAL	
			2022-2023	2023-2024
<b>10 General Fund</b>	<b>No Self Insurance data to report</b>			
211 Medical Insurance	1,860,336.57	34,558.24	1,894,394.81	
212 Dental Insurance	114,653.16	2,448.00	117,101.16	
215 Eye Care Insurance	20,073.52	386.64	20,460.16	
216 Prescription Insurance				
271 Self-Insurance Medical Benefits				
272 Self-Insurance Dental Benefits				
275 Self-Insurance Eye Care Benefits				
276 Self-Insurance Prescription Benefits				
<b>FUND TOTAL</b>	<b>\$1,995,063.25</b>	<b>\$37,392.88</b>	<b>\$2,032,456.13</b>	
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
211 Medical Insurance	32,435.16		32,435.16	
212 Dental Insurance	2,088.00		2,088.00	
215 Eye Care Insurance	339.60		339.60	
216 Prescription Insurance				
271 Self-Insurance Medical Benefits				
272 Self-Insurance Dental Benefits				
275 Self-Insurance Eye Care Benefits				
276 Self-Insurance Prescription Benefits				
<b>FUND TOTAL</b>	<b>\$34,862.76</b>		<b>\$34,862.76</b>	
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
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				
<b>FUND TOTAL</b>				
<b>Total of All Funds</b>	<b>\$2,029,926.01</b>	<b>\$37,392.88</b>	<b>\$2,067,318.89</b>	

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	141,087.81	557,474.02	704,561.83	179,781.50	616,298.96	796,080.46
2140 Psychological Services	20,791.94	78,803.03	99,594.97	28,855.22	98,916.96	127,772.18
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	115,430.70	437,491.17	552,921.87	104,932.38	359,712.86	464,645.24
2260 Instruction and Curriculum Development Services	8,136.50	38,933.71	47,070.21	7,200.00	67,932.09	75,132.09
2350 Legal and Accounting Services						
2420 Medical Services	68,020.77	257,803.90	325,824.67	74,198.16	254,354.59	328,552.75
2440 Nursing Services	3,402.00	2,201,787.14	2,205,189.14	1,215.00	2,307,849.26	2,309,064.26
2700 Student Transportation Services						
<b>Total</b>	<b>\$362,869.72</b>	<b>\$3,572,292.97</b>	<b>\$3,935,162.69</b>	<b>\$396,182.26</b>	<b>\$3,705,064.72</b>	<b>\$4,101,246.98</b>

## (PRINCIPAL AMOUNTS ONLY)

<u>GOVERNMENTAL FUNDS/ACTIVITIES</u>	<u>Short-Term Borrowing</u>	<u>General Obligation Bonds/Notes</u>	<u>Authority Building Obligations</u>	<u>Leases, Other Right to Use Arrangements</u>	<u>Extended Term Financing Agreements</u>	<u>Other Long Term Debt/Liabilities</u>	<u>OPEB, Comp Abs, Net Pension Liab</u>	<u>Total</u>
1. Debt at Beginning of Fiscal Year				60,491.00				42,055,725.00
2. Additional Debt Incurred During Year							3,150,954.00	3,150,954.00
3. Retirements and Repayments				51,369.00			923,150.00	974,519.00
4. Debt at End of Fiscal Year				9,122.00				44,283,529.00
5. Accreted Interest at End Of Fiscal Year								44,283,529.00
6. Total Debt and Accreted Interest				9,122.00				44,292,651.00
7. Current Portion P&I - Due within 1 year				9,247.00			49,557.00	58,844.00
8. Interest Paid during current fiscal year				4,115.00				4,115.00

## (PRINCIPAL AMOUNTS ONLY)

<u>PROPRIETARY FUNDS</u>	<u>Short-Term Borrowing</u>	<u>General Obligation Bonds/Notes</u>	<u>Authority Building Obligations</u>	<u>Leases, Other Right to Use Arrangements</u>	<u>Extended Term Financing Agreements</u>	<u>Other Long Term Debt/Liabilities</u>	<u>OPEB, Comp Abs, Net Pension Liab</u>	<u>Total</u>
1. Debt at Beginning of Fiscal Year							672,335.00	672,335.00
2. Additional Debt Incurred During Year							27,300.00	27,300.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							699,635.00	699,635.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							699,635.00	699,635.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund				
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds				
5110	40	Debt Service Fund				
5110	90	Permanent Fund				
5120	10	General Fund				
5120	20	Special Revenue Funds				
5120	30	Capital Projects Funds				
5120	40	Debt Service Fund				
5140	10	General Fund				
5140	20	Special Revenue Funds				
5140	30	Capital Projects Funds				
5140	40	Debt Service Fund				
5140	90	Permanent Fund				
<b>Total Debt Payments - Governmental Funds</b>		<b>\$51,369.19</b>		<b>\$4,115.33</b>	<b>\$55,484.52</b>	
Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
<b>Total Debt Payments - Proprietary Funds</b>						

<u>Debt Details</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)		Interest Paid During Fiscal Year	
<u>Governmental Funds/Activities</u>		Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
Leases and Other Right to Use Arrangements		60,491.00		51,369.00		9,122.00	9,247.00		4,115.00
Other Post-Employment Benefits (OPEB)		6,463,555.00	923,150.00		5,540,405.00		49,597.00		
Compensated Absences		3,049,505.00		26,254.00		3,075,759.00			
Net Pension Liability		32,542,665.00	3,124,700.00		35,667,365.00				
<b>Totals for Debt Entered:</b>		<b>\$42,116,216.00</b>	<b>\$3,150,954.00</b>	<b>\$974,519.00</b>	<b>\$44,292,651.00</b>	<b>\$58,844.00</b>	<b>\$4,115.00</b>		
<u>Bond Details</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)		Interest Paid During Fiscal Year	
<u>Proprietary Funds</u>		Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
Debt Category									
Net Pension Liability		672,335.00		27,300.00		699,635.00			
<b>Totals for Debt Entered:</b>		<b>\$672,335.00</b>	<b>\$27,300.00</b>			<b>\$699,635.00</b>			

General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

**Section 1 Total**

Amount
2,390,605.47

\$2,390,605.47

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

- 1 1306 Institutions
- 2 Institutionalized Children's Programs
- 3 Juveniles Incarcerated in Adult Facilities
- 4 Residential Treatment Facilities
- 5 Other Local Education Agencies
- 6 Brick and Mortar Charter Schools
- 7 Cyber Charter Schools
- 8 Career and Technology Centers
- 9 Approved Private Schools
- 10 PA Chartered Schools for the Deaf and Blind
- 11 Private Residential Rehabilitative Institutions
- 12 Juvenile Detention Centers
- 13 Special Program Jointures
- 14 Other Tuition Not Included Elsewhere In This Section

**Section 2 Total**

Total
\$2,313,322.92

\$2,390,605.47

\$77,282.55

**Food Service / Cafeteria Operations Fund (51)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	99,825.18
100 Personnel Services – Salaries	\$99,825.18
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	41,394.55
220 Social Security Contributions	7,204.28
230 PSERS Retirement Contributions	18,379.31
260 Workers' Compensation	545.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$67,523.19</b>
<b>400 Purchased Property Services</b>	
420 Utility Services	5,252.61
430 Repairs and Maintenance Services	8,461.19
<b>Total Purchased Property Services</b>	<b>\$13,713.80</b>
<b>500 Other Purchased Services</b>	
530 Communications	116.48
580 Travel	125.00
599 Other Miscellaneous Purchased Services	486,751.88
<b>Total Other Purchased Services</b>	<b>\$486,993.36</b>
<b>600 Supplies</b>	
610 General Supplies	11,405.08
630 Food	38,655.33
<b>Total Supplies</b>	<b>\$50,060.41</b>
<b>700 Property</b>	
740 Depreciation	15,601.61
<b>Total Property</b>	<b>\$15,601.61</b>
<b>800 Other Objects</b>	
810 Dues and Fees	1,318.54
<b>Total Other Objects</b>	<b>\$1,318.54</b>
<b>Total 1000 Instruction</b>	<b>\$735,036.09</b>

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**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	99,825.18			99,825.18
<b>Total Personnel Services – Salaries</b>	<b>\$99,825.18</b>			<b>\$99,825.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	41,394.55			41,394.55
220 Social Security Contributions	7,204.28			7,204.28
230 PSERS Retirement Contributions	18,379.31			18,379.31
260 Workers' Compensation	545.05			545.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$67,523.19</b>			<b>\$67,523.19</b>
<b>400 Purchased Property Services</b>				
420 Utility Services	5,252.61			5,252.61
430 Repairs and Maintenance Services	8,461.19			8,461.19
<b>Total Purchased Property Services</b>	<b>\$13,713.80</b>			<b>\$13,713.80</b>
<b>500 Other Purchased Services</b>				
530 Communications	116.48			116.48
580 Travel	125.00			125.00
599 Other Miscellaneous Purchased Services	486,751.88			486,751.88
<b>Total Other Purchased Services</b>	<b>\$486,993.36</b>			<b>\$486,993.36</b>
<b>600 Supplies</b>				
610 General Supplies	11,405.08			11,405.08
630 Food	38,695.33			38,695.33
<b>Total Supplies</b>	<b>\$50,060.41</b>			<b>\$50,060.41</b>
<b>700 Property</b>				
740 Depreciation	15,601.61			15,601.61
<b>Total Property</b>	<b>\$15,601.61</b>			<b>\$15,601.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,318.54			1,318.54
<b>Total Other Objects</b>	<b>\$1,318.54</b>			<b>\$1,318.54</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$735,036.09</b>			<b>\$735,036.09</b>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Food Service / Cafeteria Operations Fund (51)</b>				
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	99,825.18			99,825.18
<b>Total Personnel Services – Salaries</b>	<b>\$99,825.18</b>			<b>\$99,825.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	41,394.55			41,394.55
220 Social Security Contributions	7,204.28			7,204.28
230 PSERS Retirement Contributions	18,379.31			18,379.31
260 Workers' Compensation	545.05			545.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$67,523.19</b>			<b>\$67,523.19</b>
<b>400 Purchased Property Services</b>				
420 Utility Services	5,252.61			5,252.61
430 Repairs and Maintenance Services	8,461.19			8,461.19
<b>Total Purchased Property Services</b>	<b>\$13,713.80</b>			<b>\$13,713.80</b>
<b>500 Other Purchased Services</b>				
530 Communications	116.48			116.48
580 Travel	125.00			125.00
599 Other Miscellaneous Purchased Services	486,751.88			486,751.88
<b>Total Other Purchased Services</b>	<b>\$486,993.36</b>			<b>\$486,993.36</b>
<b>600 Supplies</b>				
610 General Supplies	11,405.08			11,405.08
630 Food	38,655.33			38,655.33
<b>Total Supplies</b>	<b>\$50,060.41</b>			<b>\$50,060.41</b>
<b>700 Property</b>				
740 Depreciation	15,601.61			15,601.61
<b>Total Property</b>	<b>\$15,601.61</b>			<b>\$15,601.61</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,318.54			1,318.54
<b>Total Other Objects</b>	<b>\$1,318.54</b>			<b>\$1,318.54</b>
<b>Total 1110 Regular Programs</b>	<b>\$735,036.09</b>			<b>\$735,036.09</b>

**Total**

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(53)</u>	<u>Internal Service(60)</u>	<b>Total</b>
1000 Instruction					735,036.09
1100 Regular Programs - Elementary / Secondary					735,036.09
<b>Total Instruction</b>					<b>\$735,036.09</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>					<b>\$735,036.09</b>

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Choconut Valley El Sch	5354	4,278,355.05	1,076,804.63	83,719.07	0.01	320,541.81	107,742.96	5,867,163.53
	Lathrop Street El Sch	6421	4,555,603.68	1,174,565.91	206,996.48	0.01	347,145.53	27,672.98	6,341,984.59
	Montrose Area JSHS	4044	10,398,930.28	2,566,727.83	0.01	0.01	156,395.68	29,118.85	13,061,172.66
	<b>Total</b>	<b>19,172,889.01</b>	<b>4,818,098.37</b>	<b>290,715.56</b>	<b>0.03</b>	<b>824,083.02</b>	<b>164,534.79</b>	<b>25,270,320.78</b>	