

ALLENSTOWN - FY 18/19- FINAL

Revenue and Budget Appropriation		
	Transfer from School Building Maint. Reserve Expendable Trust	\$ -
	Interest	2,822.07
	Homeless	11,446.66
	Donations	(500.00)
	Rentals	-
	Sped Charter School	-
	Tuition	6,711.56
	Ed Jobs	-
	Misc.	22,942.05
	Adequacy Aid	11,793.36
	Kindergarten	1.66
	Catastrophic Aid	19,491.51
	IDEA Grant	18,856.17
	Other Aide	-
	Medicaid	73,671.06
	Revenue Surplus/Deficit Prior to Audit	\$ 167,236.10
Fund 001 Voted Appropriation Surplus/Deficit		
	1100 Salaries	\$ 54,345.32
	1100 ELL Consultant	(26,474.59)
	1100 Repairs/Maint/Equip Lease	1,186.05
	1100 Tuition/At Risk Tuition	162,661.80
	1100 Supplies, books, AV, etc	21,890.14
	1100 Software	(319.50)
	1100 Equipment	(4,188.17)
	1100 Dues/Fees	2.00
	1200 Salaries/course reimb.	23,579.85
	1200 Sped Services/Training	4,595.72
	1200 Contracted Services	40,279.97
	1200 Equip Repairs	80.16
	1200 Special Placements	(262,319.78)
	1200 Supplies, travel, books, AV, software,etc.	6,920.35
	1200 Equipment	1,689.59
	1200 Dues & Fees	70.00
	1270 Gifted/Talented	6.00
	1410 Co-Curricular	2,827.50
	2113 Student Services Coordinator/Travel	2.00
	2120 Guidance Supplies, etc.	441.64
	2123 Sp. Ed. Appraisal	(2,411.17)
	2123 Testing Supplies/Services	4,755.57
	2129 Home Tutoring	200.00
	2132 Medical Consultations	2.00
	2134 Nurse Salary/Supplies	3,839.16
	2139 Health Travel/supplies/equipment	4,899.00
	2190 Assemblies	319.00
	2211 Curriculum Stipends	2.00
	2213 Workshops	4,399.87
	2219 Course Reimb/Prof Books/Dues	5,302.00
	2222 Library	4,340.61
	2310 School Board	435.87
	2312/2314 District Meeting Exp	257.11
	2313 Treasurer's Expense	287.55
	2317 Auditor	(351.00)

ALLENSTOWN - FY 18/19- FINAL		
	2318 Attorneys	14,327.25
	2410 Administration	(2,043.00)
	2411 Secretary Salaries	6,945.95
	2490 Admin Services	10,536.47
	2610 Custodians	14,010.27
	2620/2621 Building Operation	12,102.03
	2630 Grounds Maintenance	10,199.15
	2640 Building Repairs & Maintenance	(35,688.38)
	2660 Crossing Guards/School Resource Officer	2,638.60
	2721 Reg. Ed. Transportation	(51,605.36)
	2722 Spec. Ed. Transportation	(68,049.01)
	2724 Athletic Trips	1,466.13
	2725 Field Trips	939.25
	2900 Fringe Benefits	(20,552.17)
	4200 Building Improvements	2.00
	5221 Transfer to Food Svc	(990.38)
	5310 Pace Academy Tuition	19.66
	Expenditure Surplus/Deficit Prior to Audit	\$ (52,187.92)
	Total Gross Fund 001 Surplus	\$ 115,048.18
	<i>*Includes Appropriation and Revenue Surplus</i>	
	Fund Balance (includes Prior Year Retainage of \$50,000)	\$ 68,514.90
	Net Surplus	\$ 183,563.08
	<i>FY1819 Retainage to be Returned to Offset Taxes</i>	<i>\$ (50,000.00)</i>
	Total Surplus available prior to Warrant Articles	\$ 133,563.08
	Voted Transfer Technology Replacement Expendable Trust	\$ (20,000.00)
	Voted Transfer High School Tuition Expendable Trust	\$ (20,000.00)
	Voted Transfer Building Maintenance Trust	\$ (20,000.00)
	Voted Transfer Special Ed Expendable Trust	\$ (20,000.00)
	Total Voted to be Transferred to Expendable Trust Funds	\$ (80,000.00)
	Total Available Surplus to Offset Taxes in FY1920	\$ 53,563.08
	Voted Retained for FY1920	\$ 53,563.08
	Amount Returned to Offset Taxes in FY1920 (Your FY1819 Retainage)	\$ 50,000.00
	Fund 004 - Food Service	
	Fund Balance - Start of Fiscal Year (7/01/18)	\$ -
	Surplus/Deficit for FY 18/19	\$ (16,230.38)
	Transfer from Fund 001	\$ 16,230.38
	(includes \$1,126.20 to cover unpaid student receivables)	
	Fund Balance as of 6/30/19	\$ -

ALLENSTOWN SCHOOL DISTRICT

ALLENSTOWN - FY 1718 - YEAR END	ALLENSTOWN - FY 18/19 FINAL	ALLENSTOWN - DIFFERENCE
<u>Fund 001</u>	<u>Fund 001</u>	<u>Fund 001</u>
1100 Salaries	\$ 72,858	\$ (18,513)
1100 ELL Consultant	(31,017.28)	4,543
1100 Repairs/Maint/Equip Lease	6,948.65	(5,763)
1100 Tuition/At Risk Tuition	359,090.02	(196,428)
1100 Supplies, books, A/V, etc	509.77	21,380
1100 Software	(138.00)	(182)
1100 Equipment	(40,979.94)	36,792
1100 Dues/Fees	2.00	-
1200 Salaries/course reimb.	24,047.88	(468)
1200 Sped Services/Training	4,753.00	(157)
1200 Contracted Services	46,005.56	(5,726)
1200 Equip Repairs	80.16	-
1200 Special Placements	(127,120.40)	(135,199)
1200 Supplies, travel, books, A/V, software, etc	1,452.22	5,468
1200 Equipment	(54.29)	1,744
1200 Dues & Fees	41.00	29
1270 Gifted/Talented	6.00	-
1410 Co-Curricular	2,232.27	595
2113 Student Services Coordinator/Travel	2.00	-
2120 Guidance Supplies, etc.	(345.17)	787
2123 Sp. Ed. Appraisal	22,969.38	(25,381)
2123 Testing Supplies/Services	2,853.29	1,902
2129 Home Tutoring	200.00	-
2132 Medical Consultations	2.00	-
2134 Nurse Salary/Supplies	(904.73)	4,744
2139 Health Travel/supplies/equipment	2,314.73	2,584
2190 Assemblies	(198.00)	517
2211 Curriculum Stipends	2.00	-
2213 Workshops	5,852.11	(1,452)
2219 Course Reimb/Prof Books/Dues	(4,436.68)	9,739
2222 Library	(799.52)	5,140
2310 School Board	1,553.77	(1,118)
2312/2314 District Meeting Exp	869.91	(613)
2313 Treasurer's Expense	260.15	27
2317 Auditor	-	(351)
2318 Attorneys	6,130.68	8,197
2410 Administration	(959.30)	(1,084)
2411 Secretary Salaries	(1,641.12)	8,587
2490 Admin Services	8,136.04	2,400
2610 Custodians	(8,108.50)	22,119
2620/2621 Building Operation	(46,627.67)	58,730
2630 Grounds Maintenance	373.88	9,825
2640 Building Repairs & Maintenance	(37,404.26)	1,716
2660 Crossing Guards/School Resource Off	78,173.72	(75,535)
2721 Reg. Ed. Transportation	(106,689.43)	55,084
2722 Spec. Ed. Transportation	(35,960.97)	(32,088)
2724 Athletic Trips	1,404.98	61
2725 Field Trips	(421.78)	1,361
2900 Fringe Benefits	111,016.60	(131,569)
4200 Building Improvements	2.00	-
5221 Transfer to Food Svc	6,013.77	(7,004)
5310 Pace Academy Tuition	11,412.56	(11,393)
	<u>\$ 333,763</u>	<u>\$ (385,951)</u>