

LEA Name : Gettysburg Montessori CS
Address : 888 Coleman Road
Gettysburg, PA 17325

County : Adams
ALIN Number : 197010542
LEA Type : CS

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

Date

11/19/2020


Board Secretary Signature

Date

11.19.2020

Ryan Schumm

(215)481-9777

Ext :

Contact Person

Contact Person Telephone Number

ryan@charterchoices.com

Contact Person Email Address

Contact Person Fax Number

Apr. 15. 2017 08:59 PM

Annual Financial Report:
For Fiscal Year Ending 6/30/2020
(Pursuant to PA School Code Section 218(b))

LEA Name : Gettysburg Montessori CS
 AUNR Number : 197010542
 County : Adams

Audit Certification Due:
 12/31/2020

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

Ryan Schumm
 Signature

11/19/2020
 Date

Board Secretary

Jane Ellegren
 Signature

11.19.2020
 Date

Ryan Schumm

Contact Person

ryan@charterchoices.com

Contact Person E-mail Address

(215) 481-9777

Contact Person Telephone Number

Ext :

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	The school does not provide gifted education services to any students.
50260	SOIN: No ending long term liability has been reported for Governmental Fund - Compensated Absences. Correct data or verify that the LEA does not offer any type of Compensated Absences for employees.	The LEA does not offer any type of Compensated Absences for employees.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	1,500,430				
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments	139,853				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	9,531				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	151				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	55,047				
0190	Other Current Assets	8,365				
Total Assets		\$1,713,377				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,713,377				

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Amounts Expressed in Whole Dollars	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				1,500,430
0110 Investments				
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments				139,853
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				9,531
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				151
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				55,047
0190 Other Current Assets				8,365
Total Assets				\$1,713,377
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$1,713,377

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	28,342				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	177,120				
0462 Payroll Deductions and Withholding	6,600				
0480 Unearned Revenues	18,000				
0490 Other Current Liabilities					
Total Liabilities	\$230,062				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	63,412				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	816,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	603,903				
Total Fund Balances	\$1,483,315				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,713,377				

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Amounts Expressed in Whole Dollars	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				28,342
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				177,120
0462 Payroll Deductions and Withholding				6,600
0480 Unearned Revenues				18,000
0490 Other Current Liabilities				
Total Liabilities				\$230,062
0950 Deferred Inflows of Resources				
Fund Balances				
0810 Nonspendable Fund Balance				63,412
0820 Restricted Fund Balance				
0830 Committed Fund Balance				816,000
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				603,903
Total Fund Balances				\$1,483,315
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$1,713,377

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	3,551,961				
7000 Revenue from State Sources	7,254				
8000 Revenue from Federal Sources	95,996				
Total Revenues	\$3,655,211				
Expenditures					
1000 Instruction	1,737,407				
2000 Support Services	939,924				
3000 Operation of Non-Instructional Services	17,662				
4000 Facilities Acquisition, Construction and Improvement Services	245,746				
5110 Debt Service	104,237				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$3,044,976				
Excess (Deficiency) Of Revenues Over Expenditures	\$610,235				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	17,458				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$17,458)				

Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues				
6000 Revenue from Local Sources				3,551,961
7000 Revenue from State Sources				7,254
8000 Revenue from Federal Sources				95,996
Total Revenues				\$3,655,211
Expenditures				
1000 Instruction				1,737,407
2000 Support Services				939,924
3000 Operation of Non-Instructional Services				17,662
4000 Facilities Acquisition, Construction and Improvement Services				245,746
5110 Debt Service				104,237
5130 Refund of Prior Year Revenues / Receipts				
Total Expenditures				\$3,044,976
Excess (Deficiency) Of Revenues Over Expenditures				\$610,235
Other Financing Sources (Uses)				
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds				
9130 Bond Premiums				
9200 Proceeds from Extended-Term Financing				
9300 Interfund Transfers - IN				
9400 Sale of or Compensation for Loss of Fixed Assets				
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				17,458
5300 Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)				(\$17,458)

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$592,777				
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		890,538				
Fund Balance - End Of Year		\$1,483,315				

Amounts Expressed in Whole Dollars		<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
		<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
		<u>(39)</u>			
Special And Extraordinary Items					
9920	Special Items – Gains				
9930	Extraordinary Items – Gains				
5520	Special Items – Losses				
5530	Extraordinary Items – Losses				
Net Change In Fund Balances					\$592,777
Fund Balance					
0001	Fund Balance - Beginning of Fiscal Year				890,538
Fund Balance - End Of Year					\$1,483,315

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>
Operating Revenues					
6600 Food Service Revenue	25,631			25,631	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$25,631			\$25,631	
Operating Expenses					
100 Personnel Services – Salaries	21,574			21,574	
200 Personnel Services – Employee Benefits	3,194			3,194	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	62,742			62,742	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$87,510			\$87,510	
Operating Income (Loss)	(\$61,879)			(\$61,879)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
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	2,444			2,444	
8000 Revenue from Federal Sources	35,478			35,478	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$37,922			\$37,922	
Income (Loss) Before Contributions And Transfers	(\$23,957)			(\$23,957)	

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>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	17,458			17,458	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$6,499)			(\$6,499)	
0002 Net Position - Beginning of Fiscal Year	6,498			6,498	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1)			(\$1)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	25,631			25,631	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	24,768			24,768	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	62,742			62,742	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$61,879)			(\$61,879)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	2,944			2,944	
0023 Receipts From Federal Sources -8000	41,476			41,476	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	17,458			17,458	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$61,878			\$61,878	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
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

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	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
	(51)	(52)	(58)		(60)
Net Increase (Decrease) in Cash Flows	(1)			(1)	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	(\$1)			(\$1)	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(61,879)			(61,879)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments					
Cash Provided By (Used for) Total	(\$61,879)			(\$61,879)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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	Revenue Reported <u>In Current Year</u>
<u>Revenue from Local Sources</u>	
6500 Earnings on Investments	4,300.00
6700 Revenues from LEA Activities	17,680.00
6944 Receipts from Other LEAs in Pennsylvania - Education	3,512,320.00
6999 Other Revenues Not Specified Above	17,661.00
TOTAL Revenue from Local Sources	\$3,551,961.00

	Revenue Reported <u>In Current Year</u>
<u>Revenue from State Sources</u>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	3,798.00
7505 Ready to Learn Block Grant	3,456.00
TOTAL Revenue from State Sources	\$7,254.00

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	Revenue Reported <u>In Current Year</u>
<u>Revenue from Federal Sources</u>	
8512 IDEA, Part B	50,716.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	29,783.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	5,497.00
8517 NCLB, Title IV - 21st Century Schools	10,000.00
TOTAL Revenue from Federal Sources	\$95,996.00
TOTAL FROM ALL SOURCES	\$3,655,211.00

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Other Capital Projects Fund (39)</u>
6000 Revenue from Local Sources						
6500 Earnings on Investments	4,300.00					
6700 Revenues from LEA Activities	17,680.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	3,512,320.00					
6999 Other Revenues Not Specified Above	17,661.00					
6000 Total Revenue from Local Sources	\$3,551,961.00					
7000 Revenue from State Sources						
7330 Health Services (Medical, Dental, Nurse, Act 25)	3,798.00					
7505 Ready to Learn Block Grant	3,456.00					
7000 Total Revenue from State Sources	\$7,254.00					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	50,716.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	29,783.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	5,497.00					
8517 NCLB, Title IV - 21st Century Schools	10,000.00					
8000 Total Revenue from Federal Sources	\$95,996.00					
Total From All Sources	\$3,655,211.00					

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	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources			
6500 Earnings on Investments			4,300.00
6700 Revenues from LEA Activities			17,680.00
6944 Receipts from Other LEAs in Pennsylvania - Education			3,512,320.00
6999 Other Revenues Not Specified Above			17,661.00
6000 Total Revenue from Local Sources			\$3,551,961.00
7000 Revenue from State Sources			
7330 Health Services (Medical, Dental, Nurse, Act 25)			3,798.00
7505 Ready to Learn Block Grant			3,456.00
7000 Total Revenue from State Sources			\$7,254.00
8000 Revenue from Federal Sources			
8512 IDEA, Part B			50,716.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged			29,783.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals			5,497.00
8517 NCLB, Title IV - 21st Century Schools			10,000.00
8000 Total Revenue from Federal Sources			\$95,996.00
Total From All Sources			\$3,655,211.00

	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>
Revenue from Local Sources	3,551,961.00					
Revenue from State Sources	7,254.00					
Revenue from Federal Sources	95,996.00					
Total From All Sources	\$3,655,211.00					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			3,551,961.00
Revenue from State Sources			7,254.00
Revenue from Federal Sources			95,996.00
Total From All Sources			\$3,655,211.00

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	873,114.00
Total Personnel Services – Salaries	\$873,114.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	169,426.00
220 Social Security Contributions	65,651.00
230 PSERS Retirement Contributions	144,046.00
250 Unemployment Compensation	7,497.00
291 Other Retirement Plans	23,428.00
Total Personnel Services – Employee Benefits	\$410,048.00
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	260,486.00
Total Purchased Professional and Technical Services	\$260,486.00
400 <u>Purchased Property Services</u>	
420 Utility Services	38,511.00
440 Rentals	80,304.00
Total Purchased Property Services	\$118,815.00
600 <u>Supplies</u>	
610 General Supplies	37,637.00
Total Supplies	\$37,637.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	37,307.00
Total Property	\$37,307.00
Total 1000 Instruction	\$1,737,407.00

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	771,295.00		29,783.00	801,078.00
Total Personnel Services – Salaries	\$771,295.00		\$29,783.00	\$801,078.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	148,034.00			148,034.00
220 Social Security Contributions	60,478.00			60,478.00
230 PSERS Retirement Contributions	128,515.00			128,515.00
250 Unemployment Compensation	6,810.00			6,810.00
291 Other Retirement Plans	22,171.00			22,171.00
Total Personnel Services – Employee Benefits	\$366,008.00			\$366,008.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	50,848.00			50,848.00
Total Purchased Professional and Technical Services	\$50,848.00			\$50,848.00
400 <u>Purchased Property Services</u>				
420 Utility Services	38,511.00			38,511.00
440 Rentals	80,304.00			80,304.00
Total Purchased Property Services	\$118,815.00			\$118,815.00
600 <u>Supplies</u>				
610 General Supplies	27,637.00		10,000.00	37,637.00
Total Supplies	\$27,637.00		\$10,000.00	\$37,637.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	37,307.00			37,307.00
Total Property	\$37,307.00			\$37,307.00
Total 1100 Regular Programs – Elementary / Secondary	\$1,371,910.00		\$39,783.00	\$1,411,693.00

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	771,295.00		29,783.00	801,078.00
Total Personnel Services – Salaries	\$771,295.00		\$29,783.00	\$801,078.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	148,034.00			148,034.00
220 Social Security Contributions	60,478.00			60,478.00
230 PSERS Retirement Contributions	128,515.00			128,515.00
250 Unemployment Compensation	6,810.00			6,810.00
291 Other Retirement Plans	22,171.00			22,171.00
Total Personnel Services – Employee Benefits	\$366,008.00			\$366,008.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	50,848.00			50,848.00
Total Purchased Professional and Technical Services	\$50,848.00			\$50,848.00
400 <u>Purchased Property Services</u>				
420 Utility Services	38,511.00			38,511.00
440 Rentals	80,304.00			80,304.00
Total Purchased Property Services	\$118,815.00			\$118,815.00
600 <u>Supplies</u>				
610 General Supplies	27,637.00		10,000.00	37,637.00
Total Supplies	\$27,637.00		\$10,000.00	\$37,637.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	37,307.00			37,307.00
Total Property	\$37,307.00			\$37,307.00
Total 1110 Regular Programs	\$1,371,910.00		\$39,783.00	\$1,411,693.00

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,036.00			72,036.00
Total Personnel Services – Salaries	\$72,036.00			\$72,036.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,392.00			21,392.00
220 Social Security Contributions	5,173.00			5,173.00
230 PSERS Retirement Contributions	15,531.00			15,531.00
250 Unemployment Compensation	687.00			687.00
291 Other Retirement Plans	1,257.00			1,257.00
Total Personnel Services – Employee Benefits	\$44,040.00			\$44,040.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	158,922.00		50,716.00	209,638.00
Total Purchased Professional and Technical Services	\$158,922.00		\$50,716.00	\$209,638.00
Total 1200 Special Programs – Elementary / Secondary	\$274,998.00		\$50,716.00	\$325,714.00

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,036.00			72,036.00
Total Personnel Services – Salaries	\$72,036.00			\$72,036.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,392.00			21,392.00
220 Social Security Contributions	5,173.00			5,173.00
230 PSERS Retirement Contributions	15,531.00			15,531.00
250 Unemployment Compensation	687.00			687.00
291 Other Retirement Plans	1,257.00			1,257.00
Total Personnel Services – Employee Benefits	\$44,040.00			\$44,040.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	158,922.00		50,716.00	209,638.00
Total Purchased Professional and Technical Services	\$158,922.00		\$50,716.00	\$209,638.00
Total 1240 Academic Support	\$274,998.00		\$50,716.00	\$325,714.00

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General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,036.00			72,036.00
Total Personnel Services – Salaries	\$72,036.00			\$72,036.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,392.00			21,392.00
220 Social Security Contributions	5,173.00			5,173.00
230 PSERS Retirement Contributions	15,531.00			15,531.00
250 Unemployment Compensation	687.00			687.00
291 Other Retirement Plans	1,257.00			1,257.00
Total Personnel Services – Employee Benefits	\$44,040.00			\$44,040.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	158,922.00		50,716.00	209,638.00
Total Purchased Professional and Technical Services	\$158,922.00		\$50,716.00	\$209,638.00
Total 1241 Learning Support – Public	\$274,998.00		\$50,716.00	\$325,714.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	310,146.00
Total Personnel Services – Salaries		\$310,146.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	61,324.00
220	Social Security Contributions	23,051.00
230	PSERS Retirement Contributions	14,024.00
240	Tuition Reimbursement	38,417.00
250	Unemployment Compensation	1,859.00
291	Other Retirement Plans	14,272.00
Total Personnel Services – Employee Benefits		\$152,947.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	263,298.00
Total Purchased Professional and Technical Services		\$263,298.00
400	<u>Purchased Property Services</u>	
420	Utility Services	9,628.00
430	Repairs and Maintenance Services	52,386.00
440	Rentals	20,076.00
Total Purchased Property Services		\$82,090.00
500	<u>Other Purchased Services</u>	
520	Insurance – General	26,455.00
549	Other Advertising/Public Relations	14,730.00
550	Printing and Binding	20,799.00
Total Other Purchased Services		\$61,984.00
600	<u>Supplies</u>	
610	General Supplies	55,726.00
Total Supplies		\$55,726.00
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	3,091.00
Total Property		\$3,091.00
800	<u>Other Objects</u>	
810	Dues and Fees	10,642.00
Total Other Objects		\$10,642.00
Total 2000 Support Services		\$939,924.00

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,255.00			42,255.00
Total Personnel Services – Salaries	\$42,255.00			\$42,255.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,371.00			7,371.00
220 Social Security Contributions	3,188.00			3,188.00
240 Tuition Reimbursement	32,920.00		5,497.00	38,417.00
250 Unemployment Compensation	192.00			192.00
291 Other Retirement Plans	2,675.00			2,675.00
Total Personnel Services – Employee Benefits	\$46,346.00		\$5,497.00	\$51,843.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	18,316.00			18,316.00
Total Purchased Professional and Technical Services	\$18,316.00			\$18,316.00
Total 2200 Support Services – Instructional Staff	\$106,917.00		\$5,497.00	\$112,414.00

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	32,920.00		5,497.00	38,417.00
Total Personnel Services – Employee Benefits	\$32,920.00		\$5,497.00	\$38,417.00
Total 2270 Instructional Staff Professional Development Services	\$32,920.00		\$5,497.00	\$38,417.00

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General Fund (10)				
2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,255.00			42,255.00
Total Personnel Services – Salaries	\$42,255.00			\$42,255.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,371.00			7,371.00
220 Social Security Contributions	3,188.00			3,188.00
250 Unemployment Compensation	192.00			192.00
291 Other Retirement Plans	2,675.00			2,675.00
Total Personnel Services – Employee Benefits	\$13,426.00			\$13,426.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	18,316.00			18,316.00
Total Purchased Professional and Technical Services	\$18,316.00			\$18,316.00
Total 2290 Other Instructional Staff Services	\$73,997.00			\$73,997.00

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	121,906.00			208,846.00
Total Personnel Services – Salaries	\$121,906.00			\$208,846.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,098.00			37,483.00
220 Social Security Contributions	8,858.00			15,509.00
230 PSERS Retirement Contributions	14,024.00			14,024.00
250 Unemployment Compensation	231.00			1,031.00
291 Other Retirement Plans	4,063.00			8,410.00
Total Personnel Services – Employee Benefits	\$50,274.00			\$76,457.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	125.00			31,939.00
Total Purchased Professional and Technical Services	\$125.00			\$31,939.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	26,455.00			26,455.00
549 Other Advertising/Public Relations	14,730.00			14,730.00
550 Printing and Binding	20,799.00			20,799.00
Total Other Purchased Services	\$61,984.00			\$61,984.00
800 <u>Other Objects</u>				
810 Dues and Fees	10,642.00			10,642.00
Total Other Objects	\$10,642.00			\$10,642.00
Total 2300 Support Services – Administration	\$244,931.00			\$389,868.00

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,814.00
Total Purchased Professional and Technical Services				\$31,814.00
Total 2350 Legal and Accounting Services				\$31,814.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,940.00
Total Personnel Services – Salaries				\$86,940.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,385.00
220 Social Security Contributions				6,651.00
250 Unemployment Compensation				800.00
291 Other Retirement Plans				4,347.00
Total Personnel Services – Employee Benefits				\$26,183.00
Total 2360 Office of the Superintendent / Executive Director Services				\$113,123.00

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General Fund (10)				
2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	121,906.00			121,906.00
Total Personnel Services – Salaries	\$121,906.00			\$121,906.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,098.00			23,098.00
220 Social Security Contributions	8,858.00			8,858.00
230 PSERS Retirement Contributions	14,024.00			14,024.00
250 Unemployment Compensation	231.00			231.00
291 Other Retirement Plans	4,063.00			4,063.00
Total Personnel Services – Employee Benefits	\$50,274.00			\$50,274.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	125.00			125.00
Total Purchased Professional and Technical Services	\$125.00			\$125.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	26,455.00			26,455.00
549 Other Advertising/Public Relations	14,730.00			14,730.00
550 Printing and Binding	20,799.00			20,799.00
Total Other Purchased Services	\$61,984.00			\$61,984.00
800 <u>Other Objects</u>				
810 Dues and Fees	10,642.00			10,642.00
Total Other Objects	\$10,642.00			\$10,642.00
Total 2380 Office of the Principal Services	\$244,931.00			\$244,931.00

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General Fund (10)

2400 Support Services – Pupil Health				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries							59,045.00
Total Personnel Services – Salaries							\$59,045.00
200 <u>Personnel Services – Employee Benefits</u>							
210 Group Insurance – Contracted Provider							16,470.00
220 Social Security Contributions							4,354.00
250 Unemployment Compensation							636.00
291 Other Retirement Plans							3,187.00
Total Personnel Services – Employee Benefits							\$24,647.00
300 <u>Purchased Professional and Technical Services</u>							
330 Other Professional Services							30.00
Total Purchased Professional and Technical Services							\$30.00
600 <u>Supplies</u>							
610 General Supplies							450.00
Total Supplies							\$450.00
Total 2400 Support Services – Pupil Health							\$84,172.00

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General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,045.00
Total Personnel Services – Salaries				\$59,045.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,470.00
220 Social Security Contributions				4,354.00
250 Unemployment Compensation				636.00
291 Other Retirement Plans				3,187.00
Total Personnel Services – Employee Benefits				\$24,647.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30.00
Total Purchased Professional and Technical Services				\$30.00
600 <u>Supplies</u>				
610 General Supplies				450.00
Total Supplies				\$450.00
Total 2440 Nursing Services				\$84,172.00

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General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

84,139.00

Total Purchased Professional and Technical Services				\$84,139.00
Total 2500 Support Services – Business				\$84,139.00

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				84,139.00
Total Purchased Professional and Technical Services				\$84,139.00
Total 2510 Fiscal Services				\$84,139.00

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				84,139.00
Total Purchased Professional and Technical Services				\$84,139.00
Total 2515 Financial Accounting Services				\$84,139.00

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				71,520.00
Total Purchased Professional and Technical Services				\$71,520.00
400 <u>Purchased Property Services</u>				
420 Utility Services				9,628.00
430 Repairs and Maintenance Services				52,386.00
440 Rentals				20,076.00
Total Purchased Property Services				\$82,090.00
600 <u>Supplies</u>				
610 General Supplies	55,276.00			55,276.00
Total Supplies	\$55,276.00			\$55,276.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,091.00
Total Property				\$3,091.00
Total 2600 Operation and Maintenance of Plant Services	\$55,276.00			\$211,977.00

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				71,520.00
Total Purchased Professional and Technical Services				\$71,520.00
400 <u>Purchased Property Services</u>				
420 Utility Services				9,628.00
430 Repairs and Maintenance Services				52,386.00
440 Rentals				20,076.00
Total Purchased Property Services				\$82,090.00
600 <u>Supplies</u>				
610 General Supplies	55,276.00			55,276.00
Total Supplies	\$55,276.00			\$55,276.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,091.00
Total Property				\$3,091.00
Total 2620 Operation of Buildings Services	\$55,276.00			\$211,977.00

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				57,354.00
Total Purchased Professional and Technical Services				\$57,354.00
Total 2700 Student Transportation Services				\$57,354.00

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General Fund (10)

2720 Vehicle Operation Services

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

330 Other Professional Services			57,354.00
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Total Purchased Professional and Technical Services			\$57,354.00
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Total 2720 Vehicle Operation Services			\$57,354.00
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General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	17,662.00
Total Purchased Professional and Technical Services	\$17,662.00
Total 3000 Operation of Non-Instructional Services	\$17,662.00

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General Fund (10)

3200 Student Activities

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

330 Other Professional Services			17,662.00
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Total Purchased Professional and Technical Services			\$17,662.00
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Total 3200 Student Activities			\$17,662.00
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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	245,746.00
Total Purchased Professional and Technical Services	\$245,746.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$245,746.00

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				245,746.00
Total Purchased Professional and Technical Services				\$245,746.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$245,746.00

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		51,557.00
Total Other Objects		\$51,557.00
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		52,680.00
939 Other Fund Transfers		17,458.00
Total Other Uses of Funds		\$70,138.00
Total 5000 Other Expenditures and Financing Uses		\$121,695.00

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				51,557.00
Total Other Objects				\$51,557.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				52,680.00
Total Other Uses of Funds				\$52,680.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$104,237.00

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				51,557.00
Total Other Objects				\$51,557.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				52,680.00
Total Other Uses of Funds				\$52,680.00
Total 5110 Debt Service				\$104,237.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				17,458.00
Total Other Uses of Funds				\$17,458.00
Total 5200 Interfund Transfers – Out				\$17,458.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				17,458.00
Total Other Uses of Funds				\$17,458.00
Total 5250 Enterprise Fund Transfers				\$17,458.00

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	1,411,693.00				
1200 Special Programs - Elementary / Secondary	325,714.00				
Total Instruction	\$1,737,407.00				
2000 Support Services					
2200 Support Services - Instructional Staff	112,414.00				
2300 Support Services - Administration	389,868.00				
2400 Support Services - Pupil Health	84,172.00				
2500 Support Services - Business	84,139.00				
2600 Operation and Maintenance of Plant Services	211,977.00				
2700 Student Transportation Services	57,354.00				
Total Support Services	\$939,924.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	17,662.00				
Total Operation of Non-Instructional Services	\$17,662.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	245,746.00				
Total Facilities Acquisition, Construction and Improvement Services	\$245,746.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	104,237.00				
5200 Interfund Transfers - Out	17,458.00				
Total Other Expenditures and Financing Uses	\$121,695.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,062,434.00				

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	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>				
1100 Regular Programs - Elementary / Secondary				1,411,693.00
1200 Special Programs - Elementary / Secondary				325,714.00
Total Instruction				\$1,737,407.00
2000 <u>Support Services</u>				
2200 Support Services - Instructional Staff				112,414.00
2300 Support Services - Administration				389,868.00
2400 Support Services - Pupil Health				84,172.00
2500 Support Services - Business				84,139.00
2600 Operation and Maintenance of Plant Services				211,977.00
2700 Student Transportation Services				57,354.00
Total Support Services				\$939,924.00
3000 <u>Operation of Non-Instructional Services</u>				
3200 Student Activities				17,662.00
Total Operation of Non-Instructional Services				\$17,662.00
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>				
4500 Building Acquisition and Construction Services - Original and Additional				245,746.00
Total Facilities Acquisition, Construction and Improvement Services				\$245,746.00
5000 <u>Other Expenditures and Financing Uses</u>				
5100 Debt Service / Other Expenditures and Financing Uses				104,237.00
5200 Interfund Transfers - Out				17,458.00
Total Other Expenditures and Financing Uses				\$121,695.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$3,062,434.00

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Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	29,783.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	<div><div>\$29,783.00</div></div>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance		215,914.00	215,914.00
	212 Dental Insurance		13,090.00	13,090.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$229,004.00	\$229,004.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds			\$229,004.00	\$229,004.00

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				965,959.19	85,482.00		1,968,000.00	3,019,441.19
2. Additional Debt Incurred During Year								
3. Retirements and Repayments				52,681.19	15,000.00		424,000.00	491,681.19
4. Debt at End of Fiscal Year				913,278.00	70,482.00		1,544,000.00	2,527,760.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				913,278.00	70,482.00		1,544,000.00	2,527,760.00
7. Current Portion P&I - Due within 1 year				28,994.00				28,994.00
8. Interest Paid during current fiscal year				50,422.00				50,422.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
7. Current Portion P&I - Due within 1 year
8. Interest Paid during current fiscal year

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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	52,680.00		51,557.00	104,237.00	
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					
Total Debt Payments - Governmental Funds			\$52,680.00		\$51,557.00	\$104,237.00	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	
Other Long Term Debt/Liabilities		965,959.19		52,681.19	913,278.00	28,994.00
Other Post-Employment Benefits (OPEB)		85,482.00		15,000.00	70,482.00	
Net Pension Liability		1,968,000.00		424,000.00	1,544,000.00	
Totals for Debt Entered:		\$3,019,441.19		\$491,681.19	\$2,527,760.00	\$28,994.00
						\$50,422.00

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Food Service / Cafeteria Operations Fund (51)

1000 Instruction		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	21,574.00
Total Personnel Services – Salaries		\$21,574.00
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	1,658.00
250	Unemployment Compensation	460.00
291	Other Retirement Plans	1,076.00
Total Personnel Services – Employee Benefits		\$3,194.00
600	<u>Supplies</u>	
610	General Supplies	62,742.00
Total Supplies		\$62,742.00
Total 1000 Instruction		\$87,510.00

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Food Service / Cafeteria Operations Fund (51)

1100 Regular Programs – Elementary / Secondary

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,574.00
Total Personnel Services – Salaries				\$21,574.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,658.00
250 Unemployment Compensation				460.00
291 Other Retirement Plans				1,076.00
Total Personnel Services – Employee Benefits				\$3,194.00
600 <u>Supplies</u>				
610 General Supplies				62,742.00
Total Supplies				\$62,742.00
Total 1100 Regular Programs – Elementary / Secondary				\$87,510.00

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Food Service / Cafeteria Operations Fund (51)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				21,574.00
Total Personnel Services – Salaries				\$21,574.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,658.00
250 Unemployment Compensation				460.00
291 Other Retirement Plans				1,076.00
Total Personnel Services – Employee Benefits				\$3,194.00
600 <u>Supplies</u>				
610 General Supplies				62,742.00
Total Supplies				\$62,742.00
Total 1110 Regular Programs				\$87,510.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	87,510.00				87,510.00
Total Instruction	\$87,510.00				\$87,510.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$87,510.00				\$87,510.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Gettysburg Montessori CS	8147	1,689,734.00	1,269,450.00	7,254.00		35,280.00	60,716.00	3,062,434.00	
Total			1,689,734.00	1,269,450.00	7,254.00		35,280.00	60,716.00	3,062,434.00	