

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

LEA Name : Gettysburg Montessori CS

AJN Number : 197010542

County : Adams

REVISED SUBMISSION

Audit Certification Due:  
12/31/2021

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

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

Chief School Administrator

Faye Pless  
Signature

6-13-22  
Date

Board Secretary

Jean Edgerton  
Signature

7/11/22  
Date

Michael Whisman

Contact Person

mwhisman@charterchoices.com  
Contact Person E-mail Address

(215)481-9777

Ext :124  
Contact Person Telephone Number

Contact Person Fax Number

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

County : Adams  
AUN Number : 197010542  
LEA Type : CS

**REVISED SUBMISSION**

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2021

Pennsylvania Department of Education  
&

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

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

Steve Bliss  
Chief School Administrator Signature

Date

6-13-22

John Morgan  
Board Secretary Signature

Date

7.11.22

Michael Whisman

(215)481-9777

Ext.: 124

Contact Person

Contact Person Telephone Number

mwhisman@charterchoices.com

Contact Person E-mail Address

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 offer gifted education to 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 school does not have compensated absences

LEA : 197010542     Gettysburg Montessori CS

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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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	1,422,229				
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments	131,799				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	93,413				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	30,695				
0190	Other Current Assets	8,365				
<b>Total Assets</b>		<b>\$1,686,501</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,686,501</b>				

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>			
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				1,422,229
0110	Investments				
0120	Taxes Receivable				
0130	Due From Other Funds				
0141	Due From Other Governments				131,799
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0170	Inventories				
0180	Prepaid Expenses (Expenditures)				30,695
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<b>Total Assets</b>					<b>\$1,686,501</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$1,686,501</b>

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	257,182				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	145,891				
0462 Payroll Deductions and Withholding	12,306				
0480 Unearned Revenues	249,722				
0490 Other Current Liabilities	1,106,169				
<b>Total Liabilities</b>	<b>\$1,771,270</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	39,060				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	254,254				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(378,083)				
<b>Total Fund Balances</b>	<b>(\$84,769)</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$1,686,501</b>				

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>			
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				257,182
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0490	Other Current Liabilities				1,106,169
<b>Total Liabilities</b>					<b>\$1,771,270</b>
0950	Deferred Inflows of Resources				
<b>Fund Balances</b>					
0810	Nonspendable Fund Balance				39,060
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0830	Committed Fund Balance				254,254
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<b>Total Fund Balances</b>					<b>(\$84,769)</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>					<b>\$1,686,501</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	2,959,231				
7000 Revenue from State Sources	7,815				
8000 Revenue from Federal Sources	306,544				
<b>Total Revenues</b>	<b>\$3,273,590</b>				
<b>Expenditures</b>					
1000 Instruction	1,823,744				
2000 Support Services	1,199,878				
3000 Operation of Non-Instructional Services	9,654				
4000 Facilities Acquisition, Construction and Improvement Services	3,350,034				
5110 Debt Service	990,190				
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>	<b>\$7,373,500</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$4,099,910)</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 and Leases	2,579,874				
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	48,052				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,531,822</b>				

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>
<b>Revenues</b>				
6000 Revenue from Local Sources				2,959,231
7000 Revenue from State Sources				7,815
8000 Revenue from Federal Sources				306,544
<b>Total Revenues</b>				<b>\$3,273,590</b>
<b>Expenditures</b>				
1000 Instruction				1,823,744
2000 Support Services				1,199,878
3000 Operation of Non-Instructional Services				9,654
4000 Facilities Acquisition, Construction and Improvement Services				3,350,034
5110 Debt Service				990,190
5130 Refund of Prior Year Revenues / Receipts				
<b>Total Expenditures</b>				<b>\$7,373,500</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>(\$4,099,910)</b>
<b>Other Financing Sources (Uses)</b>				
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds				
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9200 Proceeds from Extended-Term Financing and Leases				2,579,874
9300 Interfund Transfers - IN				
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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				48,052
5300 Transfers Out to Component Units/Primary Governments				
<b>Total Other Financing Sources (Uses)</b>				<b>\$2,531,822</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$1,568,088)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	1,483,315				
<b>Fund Balance - End Of Year</b>		<b>(\$84,773)</b>				

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>			
<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>(\$1,568,088)</b>
<b>Fund Balance</b>					
0001	Fund Balance - Beginning of Fiscal Year				1,483,315
<b>Fund Balance - End Of Year</b>					<b>(\$84,773)</b>

Amounts Expressed in Whole Dollars		<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents					
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	15,153			15,153	
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 Current Assets</b>		<b>\$15,153</b>			<b>\$15,153</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>						
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$15,153</b>			<b>\$15,153</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
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	4,894			4,894	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$4,894</b>			<b>\$4,894</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$4,894</b>			<b>\$4,894</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	10,259			10,259	
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>\$10,259</b>			<b>\$10,259</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$15,153</b>			<b>\$15,153</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>
<b>Operating Revenues</b>						
6600	Food Service Revenue	471			471	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$471</b>			<b>\$471</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	15,717			15,717	
200	Personnel Services – Employee Benefits	2,312			2,312	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	93,909			93,909	
600	Supplies					
740	Depreciation					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$111,938</b>			<b>\$111,938</b>	
<b>Operating Income (Loss)</b>		<b>(\$111,467)</b>			<b>(\$111,467)</b>	
<b>Non Operating Revenues (Expenses)</b>						
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	2,304			2,304	
8000	Revenue from Federal Sources	71,370			71,370	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$73,674</b>			<b>\$73,674</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>(\$37,793)</b>			<b>(\$37,793)</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>
<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	48,052			48,052	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$10,259</b>			<b>\$10,259</b>	
0002 Net Position - Beginning of Fiscal Year					
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$10,259</b>			<b>\$10,259</b>	

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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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	5,365			5,365	
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	18,029			18,029	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	93,909			93,909	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$106,573)</b>			<b>(\$106,573)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	2,304			2,304	
0023 Receipts From Federal Sources -8000	56,217			56,217	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	48,052			48,052	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$106,573</b>			<b>\$106,573</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
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					

0045   Loans Received (Paid)

**Net Cash Prov By (Used for) Investing Activities**

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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					
<b>Cash and Cash Equivalents at Year End</b>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(111,467)			(111,467)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
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)	4,894			4,894	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$4,894</b>			<b>\$4,894</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$106,573)</b>			<b>(\$106,573)</b>	

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>
<b><u>Revenue from Local Sources</u></b>	
6500 Earnings on Investments	2,463.00
6700 Revenues from LEA Activities	6,039.00
6944 Receipts from Other LEAs in Pennsylvania - Education	2,907,789.00
6999 Other Revenues Not Specified Above	42,940.00
<b>TOTAL Revenue from Local Sources</b>	<b>\$2,959,231.00</b>

	Revenue Reported <u>In Current Year</u>
<b><u>Revenue from State Sources</u></b>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,359.00
7505 Ready to Learn Block Grant	3,456.00
<b>TOTAL Revenue from State Sources</b>	<b>\$7,815.00</b>

	Revenue Reported In Current Year
<b><u>Revenue from Federal Sources</u></b>	
8512 IDEA, Part B	55,819.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	23,672.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	3,596.00
8517 NCLB, Title IV - 21St Century Schools	7,857.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	24,462.00
8742 Governor's Emergency Education Relief Fund (GEER)	333.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	100,805.00
8749 Other CARES Act Funding	90,000.00
<b>TOTAL Revenue from Federal Sources</b>	<b>\$306,544.00</b>

	Revenue Reported <u>In Current Year</u>
<b><u>Other Financing Sources</u></b>	
9290 Other Extended-Term Financing Proceeds	2,579,874.00
<b>TOTAL Other Financing Sources</b>	<b>\$2,579,874.00</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$5,853,464.00</b>

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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>
<b>6000 Revenue from Local Sources</b>						
6500 Earnings on Investments	2,463.00					
6700 Revenues from LEA Activities	6,039.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	2,907,789.00					
6999 Other Revenues Not Specified Above	42,940.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$2,959,231.00</b>					
<b>7000 Revenue from State Sources</b>						
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,359.00					
7505 Ready to Learn Block Grant	3,456.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$7,815.00</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	55,819.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	23,672.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	3,596.00					
8517 NCLB, Title IV - 21st Century Schools	7,857.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	24,462.00					
8742 Governor's Emergency Education Relief Fund (GEER)	333.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	100,805.00					
8749 Other CARES Act Funding	90,000.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$306,544.00</b>					
<b>9000 Other Financing Sources</b>						
9290 Other Extended-Term Financing Proceeds	2,579,874.00					
<b>9000 Total Other Financing Sources</b>	<b>\$2,579,874.00</b>					
<b>Total From All Sources</b>	<b>\$5,853,464.00</b>					

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	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>			
6500 Earnings on Investments			2,463.00
6700 Revenues from LEA Activities			6,039.00
6944 Receipts from Other LEAs in Pennsylvania - Education			2,907,789.00
6999 Other Revenues Not Specified Above			42,940.00
<b>6000 Total Revenue from Local Sources</b>			<b>\$2,959,231.00</b>
<b>7000 Revenue from State Sources</b>			
7330 Health Services (Medical, Dental, Nurse, Act 25)			4,359.00
7505 Ready to Learn Block Grant			3,456.00
<b>7000 Total Revenue from State Sources</b>			<b>\$7,815.00</b>
<b>8000 Revenue from Federal Sources</b>			
8512 IDEA, Part B			55,819.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged			23,672.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals			3,596.00
8517 NCLB, Title IV - 21st Century Schools			7,857.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)			24,462.00
8742 Governor's Emergency Education Relief Fund (GEER)			333.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund			100,805.00
8749 Other CARES Act Funding			90,000.00
<b>8000 Total Revenue from Federal Sources</b>			<b>\$306,544.00</b>
<b>9000 Other Financing Sources</b>			
9290 Other Extended-Term Financing Proceeds			2,579,874.00
<b>9000 Total Other Financing Sources</b>			<b>\$2,579,874.00</b>
<b>Total From All Sources</b>			<b>\$5,853,464.00</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>Other Capital Projects Fund (39)</u>
Revenue from Local Sources	2,959,231.00					
Revenue from State Sources	7,815.00					
Revenue from Federal Sources	306,544.00					
Other Financing Sources	2,579,874.00					
Total From All Sources	\$5,853,464.00					

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	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			2,959,231.00
Revenue from State Sources			7,815.00
Revenue from Federal Sources			306,544.00
Other Financing Sources			2,579,874.00
Total From All Sources			\$5,853,464.00

<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries	885,136.00	
<b>Total Personnel Services – Salaries</b>	<b>\$885,136.00</b>	
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider	178,733.00	
220 Social Security Contributions	63,667.00	
230 PSERS Retirement Contributions	106,649.00	
250 Unemployment Compensation	8,163.00	
260 Workers' Compensation	490.00	
291 Other Retirement Plans	28,905.00	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$386,607.00</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	195,527.00	
<b>Total Purchased Professional and Technical Services</b>	<b>\$195,527.00</b>	
<b>400 <u>Purchased Property Services</u></b>		
420 Utility Services	41,611.00	
440 Rentals	80,304.00	
<b>Total Purchased Property Services</b>	<b>\$121,915.00</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	102,153.00	
<b>Total Supplies</b>	<b>\$102,153.00</b>	
<b>700 <u>Property</u></b>		
766 Capitalized Technology Equipment – Replacement	132,406.00	
<b>Total Property</b>	<b>\$132,406.00</b>	
<b>Total 1000 Instruction</b>	<b>\$1,823,744.00</b>	

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	683,601.00		124,477.00	808,078.00
<b>Total Personnel Services – Salaries</b>	<b>\$683,601.00</b>		<b>\$124,477.00</b>	<b>\$808,078.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	155,432.00			155,432.00
220 Social Security Contributions	58,131.00			58,131.00
230 PSERS Retirement Contributions	89,818.00			89,818.00
250 Unemployment Compensation	8,163.00			8,163.00
291 Other Retirement Plans	27,490.00			27,490.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$339,034.00</b>			<b>\$339,034.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	39,565.00			39,565.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$39,565.00</b>			<b>\$39,565.00</b>
<b>400 Purchased Property Services</b>				
420 Utility Services	41,611.00			41,611.00
440 Rentals	80,304.00			80,304.00
<b>Total Purchased Property Services</b>	<b>\$121,915.00</b>			<b>\$121,915.00</b>
<b>600 Supplies</b>				
610 General Supplies	69,334.00		32,819.00	102,153.00
<b>Total Supplies</b>	<b>\$69,334.00</b>		<b>\$32,819.00</b>	<b>\$102,153.00</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	66,786.00		65,620.00	132,406.00
<b>Total Property</b>	<b>\$66,786.00</b>		<b>\$65,620.00</b>	<b>\$132,406.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,320,235.00</b>		<b>\$222,916.00</b>	<b>\$1,543,151.00</b>

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REVISED SUBMISSION

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	683,601.00		124,477.00	808,078.00
<b>Total Personnel Services – Salaries</b>	<b>\$683,601.00</b>		<b>\$124,477.00</b>	<b>\$808,078.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	155,432.00			155,432.00
220 Social Security Contributions	58,131.00			58,131.00
230 PSERS Retirement Contributions	89,818.00			89,818.00
250 Unemployment Compensation	8,163.00			8,163.00
291 Other Retirement Plans	27,490.00			27,490.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$339,034.00</b>			<b>\$339,034.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	39,565.00			39,565.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$39,565.00</b>			<b>\$39,565.00</b>
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services	41,611.00			41,611.00
440 Rentals	80,304.00			80,304.00
<b>Total Purchased Property Services</b>	<b>\$121,915.00</b>			<b>\$121,915.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	69,334.00		32,819.00	102,153.00
<b>Total Supplies</b>	<b>\$69,334.00</b>		<b>\$32,819.00</b>	<b>\$102,153.00</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Equipment – Replacement	66,786.00		65,620.00	132,406.00
<b>Total Property</b>	<b>\$66,786.00</b>		<b>\$65,620.00</b>	<b>\$132,406.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,320,235.00</b>		<b>\$222,916.00</b>	<b>\$1,543,151.00</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	21,239.00		55,819.00	77,058.00
<b>Total Personnel Services – Salaries</b>	<b>\$21,239.00</b>		<b>\$55,819.00</b>	<b>\$77,058.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,301.00			23,301.00
220 Social Security Contributions	5,536.00			5,536.00
230 PSERS Retirement Contributions	16,831.00			16,831.00
260 Workers' Compensation	490.00			490.00
291 Other Retirement Plans	1,415.00			1,415.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$47,573.00</b>			<b>\$47,573.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	155,962.00			155,962.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$155,962.00</b>			<b>\$155,962.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$224,774.00</b>		<b>\$55,819.00</b>	<b>\$280,593.00</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	21,239.00		55,819.00	77,058.00
<b>Total Personnel Services – Salaries</b>	<b>\$21,239.00</b>		<b>\$55,819.00</b>	<b>\$77,058.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	23,301.00			23,301.00
220 Social Security Contributions	5,536.00			5,536.00
230 PSERS Retirement Contributions	16,831.00			16,831.00
260 Workers' Compensation	490.00			490.00
291 Other Retirement Plans	1,415.00			1,415.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$47,573.00</b>			<b>\$47,573.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	155,962.00			155,962.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$155,962.00</b>			<b>\$155,962.00</b>
<b>Total 1240 Academic Support</b>	<b>\$224,774.00</b>		<b>\$55,819.00</b>	<b>\$280,593.00</b>

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REVISED SUBMISSION

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	21,239.00		55,819.00	77,058.00
Total Personnel Services – Salaries	\$21,239.00		\$55,819.00	\$77,058.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,301.00			23,301.00
220 Social Security Contributions	5,536.00			5,536.00
230 PSERS Retirement Contributions	16,831.00			16,831.00
260 Workers' Compensation	490.00			490.00
291 Other Retirement Plans	1,415.00			1,415.00
Total Personnel Services – Employee Benefits	\$47,573.00			\$47,573.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	155,962.00			155,962.00
Total Purchased Professional and Technical Services	\$155,962.00			\$155,962.00
Total 1241 Learning Support – Public	\$224,774.00		\$55,819.00	\$280,593.00

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<b>General Fund (10)</b>		
<b>2000 Support Services</b>		<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries	358,006.00	
<b>Total Personnel Services – Salaries</b>	<b>\$358,006.00</b>	
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider	98,257.00	
220 Social Security Contributions	26,890.00	
230 PSERS Retirement Contributions	14,273.00	
240 Tuition Reimbursement	23,587.00	
250 Unemployment Compensation	2,332.00	
291 Other Retirement Plans	15,639.00	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$180,978.00</b>	
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services	307,806.00	
<b>Total Purchased Professional and Technical Services</b>	<b>\$307,806.00</b>	
<b>400 <u>Purchased Property Services</u></b>		
420 Utility Services	10,403.00	
430 Repairs and Maintenance Services	46,517.00	
440 Rentals	20,076.00	
<b>Total Purchased Property Services</b>	<b>\$76,996.00</b>	
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance – General	29,651.00	
549 Other Advertising/Public Relations	27,599.00	
550 Printing and Binding	2,959.00	
<b>Total Other Purchased Services</b>	<b>\$60,209.00</b>	
<b>600 <u>Supplies</u></b>		
610 General Supplies	61,774.00	
<b>Total Supplies</b>	<b>\$61,774.00</b>	
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional	140,861.00	
766 Capitalized Technology Equipment – Replacement	30.00	
<b>Total Property</b>	<b>\$140,891.00</b>	
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	13,218.00	
<b>Total Other Objects</b>	<b>\$13,218.00</b>	
<b>Total 2000 Support Services</b>	<b>\$1,199,878.00</b>	

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	40,001.00			40,001.00
<b>Total Personnel Services – Salaries</b>	<b>\$40,001.00</b>			<b>\$40,001.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,944.00			5,944.00
220 Social Security Contributions	3,033.00			3,033.00
240 Tuition Reimbursement	19,991.00		3,596.00	23,587.00
250 Unemployment Compensation	400.00			400.00
291 Other Retirement Plans	2,122.00			2,122.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,490.00</b>		<b>\$3,596.00</b>	<b>\$35,086.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	15,789.00			15,789.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,789.00</b>			<b>\$15,789.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$87,280.00</b>		<b>\$3,596.00</b>	<b>\$90,876.00</b>

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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	19,991.00		3,596.00	23,587.00
Total Personnel Services – Employee Benefits	\$19,991.00		\$3,596.00	\$23,587.00
Total 2270 Instructional Staff Professional Development Services	\$19,991.00		\$3,596.00	\$23,587.00

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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	40,001.00			40,001.00
Total Personnel Services – Salaries	\$40,001.00			\$40,001.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,944.00			5,944.00
220 Social Security Contributions	3,033.00			3,033.00
250 Unemployment Compensation	400.00			400.00
291 Other Retirement Plans	2,122.00			2,122.00
Total Personnel Services – Employee Benefits	\$11,499.00			\$11,499.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	15,789.00			15,789.00
Total Purchased Professional and Technical Services	\$15,789.00			\$15,789.00
Total 2290 Other Instructional Staff Services	\$67,289.00			\$67,289.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	136,549.00			258,089.00
<b>Total Personnel Services – Salaries</b>	<b>\$136,549.00</b>			<b>\$258,089.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	66,306.00			74,355.00
220 Social Security Contributions	10,100.00			19,398.00
230 PSERS Retirement Contributions	14,273.00			14,273.00
250 Unemployment Compensation	520.00			1,320.00
291 Other Retirement Plans	4,330.00			10,407.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$95,529.00</b>			<b>\$119,753.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	4,160.00		5,730.00	43,341.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,160.00</b>		<b>\$5,730.00</b>	<b>\$43,341.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General	29,651.00			29,651.00
549 Other Advertising/Public Relations	27,599.00			27,599.00
550 Printing and Binding	2,959.00			2,959.00
<b>Total Other Purchased Services</b>	<b>\$60,209.00</b>			<b>\$60,209.00</b>
<b>600 Supplies</b>				
610 General Supplies	2,214.00			2,214.00
<b>Total Supplies</b>	<b>\$2,214.00</b>			<b>\$2,214.00</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	30.00			30.00
<b>Total Property</b>	<b>\$30.00</b>			<b>\$30.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	13,218.00			13,218.00
<b>Total Other Objects</b>	<b>\$13,218.00</b>			<b>\$13,218.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$311,909.00</b>		<b>\$5,730.00</b>	<b>\$496,854.00</b>

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General Fund (10)

2350 Legal and Accounting 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		5,730.00	39,181.00
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<b>Total Purchased Professional and Technical Services</b>		<b>\$5,730.00</b>	<b>\$39,181.00</b>
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<b>Total 2350 Legal and Accounting Services</b>		<b>\$5,730.00</b>	<b>\$39,181.00</b>
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REVISED SUBMISSION

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				121,540.00
Total Personnel Services – Salaries				\$121,540.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,049.00
220 Social Security Contributions				9,298.00
250 Unemployment Compensation				800.00
291 Other Retirement Plans				6,077.00
Total Personnel Services – Employee Benefits				\$24,224.00
Total 2360 Office of the Superintendent / Executive Director Services				\$145,764.00

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REVISED SUBMISSION

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	136,549.00			136,549.00
<b>Total Personnel Services – Salaries</b>	<b>\$136,549.00</b>			<b>\$136,549.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	66,306.00			66,306.00
220 Social Security Contributions	10,100.00			10,100.00
230 PSERS Retirement Contributions	14,273.00			14,273.00
250 Unemployment Compensation	520.00			520.00
291 Other Retirement Plans	4,330.00			4,330.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$95,529.00</b>			<b>\$95,529.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	4,160.00			4,160.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,160.00</b>			<b>\$4,160.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General	29,651.00			29,651.00
549 Other Advertising/Public Relations	27,599.00			27,599.00
550 Printing and Binding	2,959.00			2,959.00
<b>Total Other Purchased Services</b>	<b>\$60,209.00</b>			<b>\$60,209.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,214.00			2,214.00
<b>Total Supplies</b>	<b>\$2,214.00</b>			<b>\$2,214.00</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Equipment – Replacement	30.00			30.00
<b>Total Property</b>	<b>\$30.00</b>			<b>\$30.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	13,218.00			13,218.00
<b>Total Other Objects</b>	<b>\$13,218.00</b>			<b>\$13,218.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$311,909.00</b>			<b>\$311,909.00</b>

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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				59,916.00
Total Personnel Services – Salaries				\$59,916.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,958.00
220 Social Security Contributions				4,459.00
250 Unemployment Compensation				612.00
291 Other Retirement Plans				3,110.00
Total Personnel Services – Employee Benefits				\$26,139.00
600 <u>Supplies</u>				
610 General Supplies				362.00
Total Supplies				\$362.00
Total 2400 Support Services – Pupil Health				\$86,417.00

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General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,916.00
<b>Total Personnel Services – Salaries</b>				<b>\$59,916.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,958.00
220 Social Security Contributions				4,459.00
250 Unemployment Compensation				612.00
291 Other Retirement Plans				3,110.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$26,139.00</b>
600 <u>Supplies</u>				
610 General Supplies				362.00
<b>Total Supplies</b>				<b>\$362.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$86,417.00</b>

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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

88,767.00

Total Purchased Professional and Technical Services				\$88,767.00
Total 2500 Support Services – Business				\$88,767.00

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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				88,767.00
Total Purchased Professional and Technical Services				\$88,767.00
Total 2510 Fiscal Services				\$88,767.00

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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				88,767.00
Total Purchased Professional and Technical Services				\$88,767.00
Total 2515 Financial Accounting Services				\$88,767.00

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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			4,425.00	68,844.00
Total Purchased Professional and Technical Services			\$4,425.00	\$68,844.00
400 <u>Purchased Property Services</u>				
420 Utility Services				10,403.00
430 Repairs and Maintenance Services				46,517.00
440 Rentals				20,076.00
Total Purchased Property Services				\$76,996.00
600 <u>Supplies</u>				
610 General Supplies	52,020.00		7,178.00	59,198.00
Total Supplies	\$52,020.00		\$7,178.00	\$59,198.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			6,881.00	140,861.00
Total Property			\$6,881.00	\$140,861.00
Total 2600 Operation and Maintenance of Plant Services	\$52,020.00		\$18,484.00	\$345,899.00

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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			4,425.00	68,844.00
Total Purchased Professional and Technical Services			\$4,425.00	\$68,844.00
400 <u>Purchased Property Services</u>				
420 Utility Services				10,403.00
430 Repairs and Maintenance Services				46,517.00
440 Rentals				20,076.00
Total Purchased Property Services				\$76,996.00
600 <u>Supplies</u>				
610 General Supplies	52,020.00		7,178.00	59,198.00
Total Supplies	\$52,020.00		\$7,178.00	\$59,198.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			6,881.00	140,861.00
Total Property			\$6,881.00	\$140,861.00
Total 2620 Operation of Buildings Services	\$52,020.00		\$18,484.00	\$345,899.00

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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				91,065.00
Total Purchased Professional and Technical Services				\$91,065.00
Total 2700 Student Transportation Services				\$91,065.00

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,065.00
Total Purchased Professional and Technical Services				\$91,065.00
Total 2720 Vehicle Operation Services				\$91,065.00

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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	9,654.00
Total Purchased Professional and Technical Services	\$9,654.00
Total 3000 Operation of Non-Instructional Services	\$9,654.00

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REVISED SUBMISSION

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,654.00

Total Purchased Professional and Technical Services				\$9,654.00
Total 3200 Student Activities				\$9,654.00

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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	3,350,034.00
Total Purchased Professional and Technical Services	\$3,350,034.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,350,034.00

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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				3,350,034.00
Total Purchased Professional and Technical Services				\$3,350,034.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$3,350,034.00

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	75,839.00
Total Other Objects	\$75,839.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	914,351.00
939 Other Fund Transfers	48,052.00
Total Other Uses of Funds	\$962,403.00
Total 5000 Other Expenditures and Financing Uses	\$1,038,242.00

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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				75,839.00
Total Other Objects				\$75,839.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				914,351.00
Total Other Uses of Funds				\$914,351.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$990,190.00

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REVISED SUBMISSION

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				75,839.00
Total Other Objects				\$75,839.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				914,351.00
Total Other Uses of Funds				\$914,351.00
Total 5110 Debt Service				\$990,190.00

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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				48,052.00
Total Other Uses of Funds				\$48,052.00
Total 5200 Interfund Transfers – Out				\$48,052.00

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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				48,052.00
Total Other Uses of Funds				\$48,052.00
Total 5250 Enterprise Fund Transfers				\$48,052.00

	<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 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	1,543,151.00				
1200 Special Programs - Elementary / Secondary	280,593.00				
<b>Total Instruction</b>	<b>\$1,823,744.00</b>				
<b>2000 <u>Support Services</u></b>					
2200 Support Services - Instructional Staff	90,876.00				
2300 Support Services - Administration	496,854.00				
2400 Support Services - Pupil Health	86,417.00				
2500 Support Services - Business	88,767.00				
2600 Operation and Maintenance of Plant Services	345,899.00				
2700 Student Transportation Services	91,065.00				
<b>Total Support Services</b>	<b>\$1,199,878.00</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	9,654.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$9,654.00</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4500 Building Acquisition and Construction Services - Original and Additional	3,350,034.00				
<b>Total Facilities Acquisition, Construction and Improvement</b>	<b>\$3,350,034.00</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	990,190.00				
5200 Interfund Transfers - Out	48,052.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,038,242.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$7,421,552.00</b>				

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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>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary				1,543,151.00
1200 Special Programs - Elementary / Secondary				280,593.00
<b>Total Instruction</b>				<b>\$1,823,744.00</b>
<b>2000 Support Services</b>				
2200 Support Services - Instructional Staff				90,876.00
2300 Support Services - Administration				496,854.00
2400 Support Services - Pupil Health				86,417.00
2500 Support Services - Business				88,767.00
2600 Operation and Maintenance of Plant Services				345,899.00
2700 Student Transportation Services				91,065.00
<b>Total Support Services</b>				<b>\$1,199,878.00</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				9,654.00
<b>Total Operation of Non-Instructional Services</b>				<b>\$9,654.00</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4500 Building Acquisition and Construction Services - Original and Additional				3,350,034.00
<b>Total Facilities Acquisition, Construction and Improvement</b>				<b>\$3,350,034.00</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses				990,190.00
5200 Interfund Transfers - Out				48,052.00
<b>Total Other Expenditures and Financing Uses</b>				<b>\$1,038,242.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$7,421,552.00</b>

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	23,672.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	<u>\$23,672.00</u>

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	7,857.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	
		<u></u>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	134,834.00
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	134,834.00
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

**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 funds 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

REVISED SUBMISSION

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		258,209.00	258,209.00
	212 Dental Insurance		13,410.00	13,410.00
	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		\$271,619.00	\$271,619.00
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			\$271,619.00	\$271,619.00

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				913,278.00	70,482.00		1,544,000.00	2,527,760.00
2. Additional Debt Incurred During Year				2,632,968.00	821.00		80,888.00	2,714,677.00
3. Retirements and Repayments				913,278.00				913,278.00
4. Debt at End of Fiscal Year				2,632,968.00	71,303.00		1,624,888.00	4,329,159.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				2,632,968.00	71,303.00		1,624,888.00	4,329,159.00
7. Current Portion P&I - Due within 1 year				47,348.00				47,348.00
8. Interest Paid during current fiscal year				75,839.00				75,839.00

(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

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	914,351.00		75,839.00	990,190.00	
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			\$914,351.00		\$75,839.00	\$990,190.00	

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		
Extended Term Financing Agreements		913,278.00	2,579,874.00	913,278.00	2,579,874.00	30,707.00	75,839.00
Other Long Term Debt/Liabilities			53,094.00		53,094.00	16,641.00	
Other Post-Employment Benefits (OPEB)		70,482.00	821.00		71,303.00		
Net Pension Liability		1,544,000.00	80,888.00		1,624,888.00		
Totals for Debt Entered:		\$2,527,760.00	\$2,714,677.00	\$913,278.00	\$4,329,159.00	\$47,348.00	\$75,839.00

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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	1,078,563.00	5,631,714.00		10,119.00	180,296.00	53,748.00	6,954,440.00	
Total			1,078,563.00	5,631,714.00		10,119.00	180,296.00	53,748.00	6,954,440.00	