

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

6/30/2022

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.

*Faye Plues*

Chief School Administrator Signature

Date

5/25/22

5/25/22

Date

*Michael Whisman*

Board Secretary Signature

Michael Whisman

Contact Person

(215)481-9777

Ext :

Contact Person Telephone Number

mwhisman@charterchoices.com

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : Gettysburg Montessori CS

AUN Number : 197010542

County : Adams

REVISED SUBMISSION

Audit Certification Due:  
12/31/2022

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

5/25/23  
Date

Board Secretary

Shari Almyson  
Signature

Date

Michael Whisman

(215)481-9777

Ext :

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 provide Gifted Education Services 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 provide compensated absences to employees

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REVISED SUBMISSION

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	1,449,366				
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments	16,234				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	53,800				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	559				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	41,626				
0190	Other Current Assets	8,365				
<b>Total Assets</b>		<b>\$1,569,950</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,569,950</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				1,449,366
0110	Investments				
0120	Taxes Receivable				
0130	Due From Other Funds				
0141	Due From Other Governments				16,234
0142	State Revenue Receivable				
0143	Federal Revenue Receivable				53,800
0145	Other Intergovernmental Revenue Receivable				
0146	Due from Primary Government				
0147	Due from Component Unit				
0150	Other Receivables				559
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				41,626
0190	Other Current Assets				8,365
<b>Total Assets</b>					<b>\$1,569,950</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$1,569,950</b>

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REVISED SUBMISSION

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	78,577				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	122,572				
0462	Payroll Deductions and Withholding	2,114				
0480	Unearned Revenues	19,764				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$223,027</b>				
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	49,990				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	254,254				
0850	Unassigned Fund Balance	1,042,679				
<b>Total Fund Balances</b>		<b>\$1,346,923</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$1,569,950</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>			

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		78,577
0430	Contracts Payable		
0440	Current Portion of Long-Term Debt		
0450	Short-Term Payables		
0461	Accrued Salaries and Benefits		122,572
0462	Payroll Deductions and Withholding		2,114
0480	Unearned Revenues		19,764
0490	Other Current Liabilities		
Total Liabilities			\$223,027

0950 Deferred Inflows of Resources

Fund Balances

0810	Nonspendable Fund Balance		49,990
0820	Restricted Fund Balance		
0830	Committed Fund Balance		
0840	Assigned Fund Balance		254,254
0850	Unassigned Fund Balance		1,042,679
Total Fund Balances			\$1,346,923
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,569,950

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	4,032,733				
7000	Revenue from State Sources	5,799				
8000	Revenue from Federal Sources	168,719				
<b>Total Revenues</b>		<b>\$4,207,251</b>				
<b>Expenditures</b>						
1000	Instruction	2,071,846				
2000	Support Services	1,226,394				
3000	Operation of Non-Instructional Services	38,539				
4000	Facilities Acquisition, Construction and Improvement Services	583,482				
5110	Debt Service	269,870				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right to Use Arrangements	8,043				
<b>Total Expenditures</b>		<b>\$4,198,174</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$9,077</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements	1,456,917				
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	34,299				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$1,422,618</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>Revenues</b>					
6000	Revenue from Local Sources				4,032,733
7000	Revenue from State Sources				5,799
8000	Revenue from Federal Sources				168,719
<b>Total Revenues</b>					<b>\$4,207,251</b>
<b>Expenditures</b>					
1000	Instruction				2,071,846
2000	Support Services				1,226,394
3000	Operation of Non-Instructional Services				38,539
4000	Facilities Acquisition, Construction and Improvement Services				583,482
5110	Debt Service				269,870
5130	Refund of Prior Year Revenues / Receipts				
5140	Leases and Other Right to Use Arrangements				8,043
<b>Total Expenditures</b>					<b>\$4,198,174</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>					<b>\$9,077</b>
<b>Other Financing Sources (Uses)</b>					
9110	Face Value of Bonds Issued				
9120	Proceeds from Refunding of Bonds				
9130	Bond Premiums				
9200	Proceeds from Extended Term Financing, Leases, and Other Right to Use Arrangements				1,456,917
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				34,299
5300	Transfers Out to Component Units/Primary Governments				
<b>Total Other Financing Sources (Uses)</b>					<b>\$1,422,618</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>\$1,431,695</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	(84,769)				
<b>Fund Balance - End Of Year</b>		<b>\$1,346,926</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>\$1,431,695</b>
<b>Fund Balance</b>					
0001	Fund Balance - Beginning of Fiscal Year				(84,769)
<b>Fund Balance - End Of Year</b>					<b>\$1,346,926</b>

REVISED SUBMISSION

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	705			705	
0143 Federal Revenue Receivable	21,802			21,802	
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>\$22,507</b>			<b>\$22,507</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right To Use Assets (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>\$22,507</b>			<b>\$22,507</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
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	2,045			2,045	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$2,045</b>			<b>\$2,045</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right To Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$2,045</b>			<b>\$2,045</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	20,462			20,462	
<b>Total Net Position</b>	<b>\$20,462</b>			<b>\$20,462</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$22,507</b>			<b>\$22,507</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	3,371			3,371	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$3,371</b>			<b>\$3,371</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	38,362			38,362	
200 Personnel Services – Employee Benefits	5,847			5,847	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	172,152			172,152	
600 Supplies					
740 Depreciation					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$216,361</b>			<b>\$216,361</b>	
<b>Operating Income (Loss)</b>	<b>(\$212,990)</b>			<b>(\$212,990)</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	6,089			6,089	
8000 Revenue from Federal Sources	182,805			182,805	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$188,894</b>			<b>\$188,894</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$24,096)</b>			<b>(\$24,096)</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	34,299			34,299	
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>\$10,203</b>			<b>\$10,203</b>	
0002 Net Position - Beginning of Fiscal Year	10,259			10,259	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$20,462</b>			<b>\$20,462</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</u> <u>(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	523			523	
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	44,210			44,210	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	172,152			172,152	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$215,839)</b>			<b>(\$215,839)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	5,383			5,383	
0023 Receipts From Federal Sources -8000	176,157			176,157	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	34,299			34,299	
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>\$215,839</b>			<b>\$215,839</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**

	<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	(212,990)			(212,990)	
<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					
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)	(2,849)			(2,849)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>(\$2,849)</b>			<b>(\$2,849)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$215,839)</b>			<b>(\$215,839)</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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REVISED SUBMISSION

	Revenue Reported <u>In Current Year</u>
<b><u>Revenue from Local Sources</u></b>	
6500 Earnings on Investments	2,011.00
6700 Revenues from LEA Activities	12,495.00
6944 Receipts from Other LEAs in Pennsylvania - Education	3,914,276.00
6999 Other Revenues Not Specified Above	103,951.00
<b>TOTAL Revenue from Local Sources</b>	<b>\$4,032,733.00</b>

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	Revenue Reported <u>In Current Year</u>
<b><u>Revenue from State Sources</u></b>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	2,343.00
7505 Ready to Learn Block Grant	3,456.00
<b>TOTAL Revenue from State Sources</b>	<b>\$5,799.00</b>

	Revenue Reported <u>In Current Year</u>
<b><u>Revenue from Federal Sources</u></b>	
8511 Grants for IDEA and ESEA Programs Not Specified Elsewhere In The 8510 Series	666.00
8512 IDEA, Part B	38,701.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged	31,093.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	5,951.00
8517 Title IV - 21st Century Schools	10,143.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	61,529.00
8746 ARP IDEA	8,202.00
8751 ARP ESSER Learning Loss	823.00
8752 ARP ESSER Summer Programs	165.00
8753 ARP ESSER Afterschool Programs	165.00
8830 Medical Assistance Reimbursements (Access) - Early Intervention	11,281.00
<b>TOTAL Revenue from Federal Sources</b>	<b>\$168,719.00</b>

	Revenue Reported <u>In Current Year</u>
<b><u>Other Financing Sources</u></b>	
9220 Leases and Other Right to Use Arrangements	5,887.00
9290 Other Extended-Term Financing Proceeds	1,451,030.00
<b>TOTAL Other Financing Sources</b>	<b>\$1,456,917.00</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$5,664,168.00</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	2,011.00					
6700 Revenues from LEA Activities	12,495.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	3,914,276.00					
6999 Other Revenues Not Specified Above	103,951.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$4,032,733.00</b>					
<b>7000 Revenue from State Sources</b>						
7330 Health Services (Medical, Dental, Nurse, Act 25)	2,343.00					
7505 Ready to Learn Block Grant	3,456.00					
<b>7000 Total Revenue from State Sources</b>	<b>\$5,799.00</b>					
<b>8000 Revenue from Federal Sources</b>						
8511 Grants for IDEA and ESEA Programs Not Specified Elsewhere In The 8510 Series	666.00					
8512 IDEA, Part B	38,701.00					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	31,093.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	5,951.00					
8517 Title IV - 21st Century Schools	10,143.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	61,529.00					
8746 ARP IDEA	8,202.00					
8751 ARP ESSER Learning Loss	823.00					
8752 ARP ESSER Summer Programs	165.00					
8753 ARP ESSER Afterschool Programs	165.00					
8830 Medical Assistance Reimbursements (Access) - Early Intervention	11,281.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$168,719.00</b>					
<b>9000 Other Financing Sources</b>						
9220 Leases and Other Right to Use Arrangements	5,887.00					
9290 Other Extended-Term Financing Proceeds	1,451,030.00					
<b>9000 Total Other Financing Sources</b>	<b>\$1,456,917.00</b>					
<b>Total From All Sources</b>	<b>\$5,664,168.00</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			2,011.00
6700 Revenues from LEA Activities			12,495.00
6944 Receipts from Other LEAs in Pennsylvania - Education			3,914,276.00
6999 Other Revenues Not Specified Above			103,951.00
<b>6000 Total Revenue from Local Sources</b>			<b>\$4,032,733.00</b>
<b>7000 Revenue from State Sources</b>			
7330 Health Services (Medical, Dental, Nurse, Act 25)			2,343.00
7505 Ready to Learn Block Grant			3,456.00
<b>7000 Total Revenue from State Sources</b>			<b>\$5,799.00</b>
<b>8000 Revenue from Federal Sources</b>			
8511 Grants for IDEA and ESEA Programs Not Specified Elsewhere In The 8510 Series			666.00
8512 IDEA, Part B			38,701.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged			31,093.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals			5,951.00
8517 Title IV - 21st Century Schools			10,143.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund			61,529.00
8746 ARP IDEA			8,202.00
8751 ARP ESSER Learning Loss			823.00
8752 ARP ESSER Summer Programs			165.00
8753 ARP ESSER Afterschool Programs			165.00
8830 Medical Assistance Reimbursements (Access) - Early Intervention			11,281.00
<b>8000 Total Revenue from Federal Sources</b>			<b>\$168,719.00</b>
<b>9000 Other Financing Sources</b>			
9220 Leases and Other Right to Use Arrangements			5,887.00
9290 Other Extended-Term Financing Proceeds			1,451,030.00
<b>9000 Total Other Financing Sources</b>			<b>\$1,456,917.00</b>
<b>Total From All Sources</b>			<b>\$5,664,168.00</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>
Revenue from Local Sources	4,032,733.00					
Revenue from State Sources	5,799.00					
Revenue from Federal Sources	168,719.00					
Other Financing Sources	1,456,917.00					
Total From All Sources	\$5,664,168.00					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources			4,032,733.00
Revenue from State Sources			5,799.00
Revenue from Federal Sources			168,719.00
Other Financing Sources			1,456,917.00
Total From All Sources			\$5,664,168.00

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<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		1,063,187.00
<b>Total Personnel Services – Salaries</b>		<b>\$1,063,187.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		215,879.00
220 Social Security Contributions		77,990.00
230 PSERS Retirement Contributions		92,330.00
250 Unemployment Compensation		11,209.00
291 Other Retirement Plans		39,957.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$437,365.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services		273,200.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$273,200.00</b>
<b>400 <u>Purchased Property Services</u></b>		
420 Utility Services		76,373.00
440 Rentals		6,692.00
<b>Total Purchased Property Services</b>		<b>\$83,065.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		85,518.00
<b>Total Supplies</b>		<b>\$85,518.00</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		127,951.00
<b>Total Property</b>		<b>\$127,951.00</b>
<b>800 <u>Other Objects</u></b>		
890 Miscellaneous Expenditures		1,560.00
<b>Total Other Objects</b>		<b>\$1,560.00</b>
<b>Total 1000 Instruction</b>		<b>\$2,071,846.00</b>

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	905,064.00		46,999.00	952,063.00
<b>Total Personnel Services – Salaries</b>	<b>\$905,064.00</b>		<b>\$46,999.00</b>	<b>\$952,063.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	189,951.00			189,951.00
220 Social Security Contributions	67,040.00		2,877.00	69,917.00
230 PSERS Retirement Contributions	59,588.00		12,571.00	72,159.00
250 Unemployment Compensation	9,934.00		277.00	10,211.00
291 Other Retirement Plans	37,271.00			37,271.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$363,784.00</b>		<b>\$15,725.00</b>	<b>\$379,509.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	91,293.00			91,293.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$91,293.00</b>			<b>\$91,293.00</b>
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services	76,373.00			76,373.00
440 Rentals	6,692.00			6,692.00
<b>Total Purchased Property Services</b>	<b>\$83,065.00</b>			<b>\$83,065.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	85,518.00			85,518.00
<b>Total Supplies</b>	<b>\$85,518.00</b>			<b>\$85,518.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	80,343.00		47,608.00	127,951.00
<b>Total Property</b>	<b>\$80,343.00</b>		<b>\$47,608.00</b>	<b>\$127,951.00</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures	1,560.00			1,560.00
<b>Total Other Objects</b>	<b>\$1,560.00</b>			<b>\$1,560.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,610,627.00</b>		<b>\$110,332.00</b>	<b>\$1,720,959.00</b>

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	905,064.00		46,999.00	952,063.00
<b>Total Personnel Services – Salaries</b>	<b>\$905,064.00</b>		<b>\$46,999.00</b>	<b>\$952,063.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	189,951.00			189,951.00
220 Social Security Contributions	67,040.00		2,877.00	69,917.00
230 PSERS Retirement Contributions	59,588.00		12,571.00	72,159.00
250 Unemployment Compensation	9,934.00		277.00	10,211.00
291 Other Retirement Plans	37,271.00			37,271.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$363,784.00</b>		<b>\$15,725.00</b>	<b>\$379,509.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	91,293.00			91,293.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$91,293.00</b>			<b>\$91,293.00</b>
<b>400 <u>Purchased Property Services</u></b>				
420 Utility Services	76,373.00			76,373.00
440 Rentals	6,692.00			6,692.00
<b>Total Purchased Property Services</b>	<b>\$83,065.00</b>			<b>\$83,065.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	85,518.00			85,518.00
<b>Total Supplies</b>	<b>\$85,518.00</b>			<b>\$85,518.00</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	80,343.00		47,608.00	127,951.00
<b>Total Property</b>	<b>\$80,343.00</b>		<b>\$47,608.00</b>	<b>\$127,951.00</b>
<b>800 <u>Other Objects</u></b>				
890 Miscellaneous Expenditures	1,560.00			1,560.00
<b>Total Other Objects</b>	<b>\$1,560.00</b>			<b>\$1,560.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,610,627.00</b>		<b>\$110,332.00</b>	<b>\$1,720,959.00</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	102,922.00		8,202.00	111,124.00
<b>Total Personnel Services – Salaries</b>	<b>\$102,922.00</b>		<b>\$8,202.00</b>	<b>\$111,124.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,928.00			25,928.00
220 Social Security Contributions	8,073.00			8,073.00
230 PSERS Retirement Contributions	20,171.00			20,171.00
250 Unemployment Compensation	998.00			998.00
291 Other Retirement Plans	2,686.00			2,686.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$57,856.00</b>			<b>\$57,856.00</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	143,668.00		38,239.00	181,907.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$143,668.00</b>		<b>\$38,239.00</b>	<b>\$181,907.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$304,446.00</b>		<b>\$46,441.00</b>	<b>\$350,887.00</b>

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	102,922.00		8,202.00	111,124.00
<b>Total Personnel Services – Salaries</b>	<b>\$102,922.00</b>		<b>\$8,202.00</b>	<b>\$111,124.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	25,928.00			25,928.00
220 Social Security Contributions	8,073.00			8,073.00
230 PSERS Retirement Contributions	20,171.00			20,171.00
250 Unemployment Compensation	998.00			998.00
291 Other Retirement Plans	2,686.00			2,686.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$57,856.00</b>			<b>\$57,856.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	143,668.00		38,239.00	181,907.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$143,668.00</b>		<b>\$38,239.00</b>	<b>\$181,907.00</b>
<b>Total 1240 Academic Support</b>	<b>\$304,446.00</b>		<b>\$46,441.00</b>	<b>\$350,887.00</b>



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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	102,922.00		8,202.00	111,124.00
<b>Total Personnel Services – Salaries</b>	<b>\$102,922.00</b>		<b>\$8,202.00</b>	<b>\$111,124.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,928.00			25,928.00
220 Social Security Contributions	8,073.00			8,073.00
230 PSERS Retirement Contributions	20,171.00			20,171.00
250 Unemployment Compensation	998.00			998.00
291 Other Retirement Plans	2,686.00			2,686.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$57,856.00</b>			<b>\$57,856.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	143,668.00		38,239.00	181,907.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$143,668.00</b>		<b>\$38,239.00</b>	<b>\$181,907.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$304,446.00</b>		<b>\$46,441.00</b>	<b>\$350,887.00</b>

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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		375,839.00
<b>Total Personnel Services – Salaries</b>		<b>\$375,839.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		103,918.00
220 Social Security Contributions		27,579.00
230 PSERS Retirement Contributions		15,471.00
240 Tuition Reimbursement		16,277.00
250 Unemployment Compensation		2,197.00
291 Other Retirement Plans		16,575.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$182,017.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services		369,278.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$369,278.00</b>
<b>400 <u>Purchased Property Services</u></b>		
420 Utility Services		19,093.00
430 Repairs and Maintenance Services		76,380.00
440 Rentals		1,673.00
<b>Total Purchased Property Services</b>		<b>\$97,146.00</b>
<b>500 <u>Other Purchased Services</u></b>		
520 Insurance – General		40,913.00
549 Other Advertising/Public Relations		23,270.00
550 Printing and Binding		18,996.00
<b>Total Other Purchased Services</b>		<b>\$83,179.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		36,998.00
<b>Total Supplies</b>		<b>\$36,998.00</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		59,009.00
766 Capitalized Technology Equipment – Replacement		7,651.00
<b>Total Property</b>		<b>\$66,660.00</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		15,277.00
<b>Total Other Objects</b>		<b>\$15,277.00</b>
<b>Total 2000 Support Services</b>		<b>\$1,226,394.00</b>

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	39,867.00			39,867.00
<b>Total Personnel Services – Salaries</b>	<b>\$39,867.00</b>			<b>\$39,867.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	3,050.00			3,050.00
240 Tuition Reimbursement	16,277.00			16,277.00
250 Unemployment Compensation	378.00			378.00
291 Other Retirement Plans	1,993.00			1,993.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,698.00</b>			<b>\$21,698.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$61,565.00</b>			<b>\$61,565.00</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	16,277.00			16,277.00
Total Personnel Services – Employee Benefits	\$16,277.00			\$16,277.00
Total 2270 Instructional Staff Professional Development Services	\$16,277.00			\$16,277.00

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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	39,867.00			39,867.00
Total Personnel Services – Salaries	\$39,867.00			\$39,867.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,050.00			3,050.00
250 Unemployment Compensation	378.00			378.00
291 Other Retirement Plans	1,993.00			1,993.00
Total Personnel Services – Employee Benefits	\$5,421.00			\$5,421.00
Total 2290 Other Instructional Staff Services	\$45,288.00			\$45,288.00

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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	166,949.00			298,023.00
<b>Total Personnel Services – Salaries</b>	<b>\$166,949.00</b>			<b>\$298,023.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	74,993.00			83,928.00
220 Social Security Contributions	11,819.00			21,846.00
230 PSERS Retirement Contributions	15,471.00			15,471.00
250 Unemployment Compensation	742.00			1,542.00
291 Other Retirement Plans	6,131.00			12,685.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$109,156.00</b>			<b>\$135,472.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	21,344.00			49,384.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,344.00</b>			<b>\$49,384.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General	40,913.00			40,913.00
549 Other Advertising/Public Relations	23,270.00			23,270.00
550 Printing and Binding	18,996.00			18,996.00
<b>Total Other Purchased Services</b>	<b>\$83,179.00</b>			<b>\$83,179.00</b>
<b>600 Supplies</b>				
610 General Supplies	8,424.00			8,424.00
<b>Total Supplies</b>	<b>\$8,424.00</b>			<b>\$8,424.00</b>
<b>700 Property</b>				
766 Capitalized Technology Equipment – Replacement	7,651.00			7,651.00
<b>Total Property</b>	<b>\$7,651.00</b>			<b>\$7,651.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	15,277.00			15,277.00
<b>Total Other Objects</b>	<b>\$15,277.00</b>			<b>\$15,277.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$411,980.00</b>			<b>\$597,410.00</b>

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REVISED SUBMISSION

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				28,040.00
Total Purchased Professional and Technical Services				\$28,040.00
Total 2350 Legal and Accounting Services				\$28,040.00

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				131,074.00
Total Personnel Services – Salaries				\$131,074.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,935.00
220 Social Security Contributions				10,027.00
250 Unemployment Compensation				800.00
291 Other Retirement Plans				6,554.00
Total Personnel Services – Employee Benefits				\$26,316.00
Total 2360 Office of the Superintendent / Executive Director Services				\$157,390.00



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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	166,949.00			166,949.00
<b>Total Personnel Services – Salaries</b>	<b>\$166,949.00</b>			<b>\$166,949.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	74,993.00			74,993.00
220 Social Security Contributions	11,819.00			11,819.00
230 PSERS Retirement Contributions	15,471.00			15,471.00
250 Unemployment Compensation	742.00			742.00
291 Other Retirement Plans	6,131.00			6,131.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$109,156.00</b>			<b>\$109,156.00</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	21,344.00			21,344.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,344.00</b>			<b>\$21,344.00</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General	40,913.00			40,913.00
549 Other Advertising/Public Relations	23,270.00			23,270.00
550 Printing and Binding	18,996.00			18,996.00
<b>Total Other Purchased Services</b>	<b>\$83,179.00</b>			<b>\$83,179.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,424.00			8,424.00
<b>Total Supplies</b>	<b>\$8,424.00</b>			<b>\$8,424.00</b>
<b>700 <u>Property</u></b>				
766 Capitalized Technology Equipment – Replacement	7,651.00			7,651.00
<b>Total Property</b>	<b>\$7,651.00</b>			<b>\$7,651.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	15,277.00			15,277.00
<b>Total Other Objects</b>	<b>\$15,277.00</b>			<b>\$15,277.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$411,980.00</b>			<b>\$411,980.00</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				37,949.00
Total Personnel Services – Salaries				\$37,949.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,990.00
220 Social Security Contributions				2,683.00
250 Unemployment Compensation				277.00
291 Other Retirement Plans				1,897.00
Total Personnel Services – Employee Benefits				\$24,847.00
600 <u>Supplies</u>				
610 General Supplies				656.00
Total Supplies				\$656.00
Total 2400 Support Services – Pupil Health				\$63,452.00

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General Fund (10)

2440 Nursing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,949.00
Total Personnel Services – Salaries				\$37,949.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,990.00
220 Social Security Contributions				2,683.00
250 Unemployment Compensation				277.00
291 Other Retirement Plans				1,897.00
Total Personnel Services – Employee Benefits				\$24,847.00
600 <u>Supplies</u>				
610 General Supplies				656.00
Total Supplies				\$656.00
Total 2440 Nursing Services				\$63,452.00

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				94,398.00
Total Purchased Professional and Technical Services				\$94,398.00
Total 2500 Support Services – Business				\$94,398.00

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General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

94,398.00

Total Purchased Professional and Technical Services				\$94,398.00
Total 2510 Fiscal Services				\$94,398.00

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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				94,398.00
Total Purchased Professional and Technical Services				\$94,398.00
Total 2515 Financial Accounting Services				\$94,398.00

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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				129,917.00
Total Purchased Professional and Technical Services				\$129,917.00
400 <u>Purchased Property Services</u>				
420 Utility Services				19,093.00
430 Repairs and Maintenance Services				76,380.00
440 Rentals				1,673.00
Total Purchased Property Services				\$97,146.00
600 <u>Supplies</u>				
610 General Supplies	22,272.00		5,646.00	27,918.00
Total Supplies	\$22,272.00		\$5,646.00	\$27,918.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			6,299.00	59,009.00
Total Property			\$6,299.00	\$59,009.00
Total 2600 Operation and Maintenance of Plant Services	\$22,272.00		\$11,945.00	\$313,990.00

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				129,917.00
Total Purchased Professional and Technical Services				\$129,917.00
400 <u>Purchased Property Services</u>				
420 Utility Services				19,093.00
430 Repairs and Maintenance Services				76,380.00
440 Rentals				1,673.00
Total Purchased Property Services				\$97,146.00
600 <u>Supplies</u>				
610 General Supplies	22,272.00		5,646.00	27,918.00
Total Supplies	\$22,272.00		\$5,646.00	\$27,918.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			6,299.00	59,009.00
Total Property			\$6,299.00	\$59,009.00
Total 2620 Operation of Buildings Services	\$22,272.00		\$11,945.00	\$313,990.00



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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				95,579.00
Total Purchased Professional and Technical Services				\$95,579.00
Total 2700 Student Transportation Services				\$95,579.00

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

95,579.00

Total Purchased Professional and Technical Services				\$95,579.00
Total 2720 Vehicle Operation Services				\$95,579.00

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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	38,539.00
Total Purchased Professional and Technical Services	\$38,539.00
Total 3000 Operation of Non-Instructional Services	\$38,539.00

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General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

38,539.00

Total Purchased Professional and Technical Services				\$38,539.00
Total 3200 Student Activities				\$38,539.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700	Property	
720	Buildings	444,982.00
790	Other Property	138,500.00
Total Property		\$583,482.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$583,482.00

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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>
700 <u>Property</u>				
720 Buildings				444,982.00
790 Other Property				138,500.00
Total Property				\$583,482.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$583,482.00

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	185,276.00
Total Other Objects	\$185,276.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	92,637.00
939 Other Fund Transfers	34,299.00
Total Other Uses of Funds	\$126,936.00
Total 5000 Other Expenditures and Financing Uses	\$312,212.00

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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				185,276.00
Total Other Objects				\$185,276.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				92,637.00
Total Other Uses of Funds				\$92,637.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$277,913.00



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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				184,198.00
Total Other Objects				\$184,198.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				85,672.00
Total Other Uses of Funds				\$85,672.00
Total 5110 Debt Service				\$269,870.00

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General Fund (10)

5140 Leases and Other Right to Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,078.00
Total Other Objects				\$1,078.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,965.00
Total Other Uses of Funds				\$6,965.00
Total 5140 Leases and Other Right to Use Arrangements				\$8,043.00

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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				34,299.00
Total Other Uses of Funds				\$34,299.00
Total 5200 Interfund Transfers – Out				\$34,299.00

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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				34,299.00
Total Other Uses of Funds				\$34,299.00
Total 5250 Enterprise Fund Transfers				\$34,299.00

	<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	1,720,959.00				
1200 Special Programs - Elementary / Secondary	350,887.00				
<b>Total Instruction</b>	<b>\$2,071,846.00</b>				
<b>2000 <u>Support Services</u></b>					
2200 Support Services - Instructional Staff	61,565.00				
2300 Support Services - Administration	597,410.00				
2400 Support Services - Pupil Health	63,452.00				
2500 Support Services - Business	94,398.00				
2600 Operation and Maintenance of Plant Services	313,990.00				
2700 Student Transportation Services	95,579.00				
<b>Total Support Services</b>	<b>\$1,226,394.00</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	38,539.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$38,539.00</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4500 Building Acquisition and Construction Services - Original and Additional	583,482.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$583,482.00</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	277,913.00				
5200 Interfund Transfers - Out	34,299.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$312,212.00</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$4,232,473.00</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 <u>Instruction</u></b>				
1100 Regular Programs - Elementary / Secondary				1,720,959.00
1200 Special Programs - Elementary / Secondary				350,887.00
<b>Total Instruction</b>				<b>\$2,071,846.00</b>
<b>2000 <u>Support Services</u></b>				
2200 Support Services - Instructional Staff				61,565.00
2300 Support Services - Administration				597,410.00
2400 Support Services - Pupil Health				63,452.00
2500 Support Services - Business				94,398.00
2600 Operation and Maintenance of Plant Services				313,990.00
2700 Student Transportation Services				95,579.00
<b>Total Support Services</b>				<b>\$1,226,394.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>				
3200 Student Activities				38,539.00
<b>Total Operation of Non-Instructional Services</b>				<b>\$38,539.00</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>				
4500 Building Acquisition and Construction Services - Original and Additional				583,482.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>				<b>\$583,482.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>				
5100 Debt Service / Other Expenditures and Financing Uses				277,913.00
5200 Interfund Transfers - Out				34,299.00
<b>Total Other Expenditures and Financing Uses</b>				<b>\$312,212.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$4,232,473.00</b>

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	31,093.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	<u>\$31,093.00</u>

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,143.00
	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 within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	170,863.00
2 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
3 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
4 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
5 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	
6 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</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



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		297,943.00	297,943.00
	212 Dental Insurance		14,928.00	14,928.00
	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		\$312,871.00	\$312,871.00
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			\$312,871.00	\$312,871.00

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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				2,661,159.00	71,303.00		1,624,888.00	4,357,350.00
2. Additional Debt Incurred During Year				1,456,917.00				1,456,917.00
3. Retirements and Repayments				92,637.00	12,051.00		598,470.00	703,158.00
4. Debt at End of Fiscal Year				4,025,439.00	59,252.00		1,026,418.00	5,111,109.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				4,025,439.00	59,252.00		1,026,418.00	5,111,109.00
7. Current Portion P&I - Due within 1 year				106,709.00				106,709.00
8. Interest Paid during current fiscal year				185,276.00				185,276.00

(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	85,672.00		184,198.00	269,870.00	
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					
5140	10	General Fund	6,965.00		1,078.00	8,043.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$92,637.00		\$185,276.00	\$277,913.00	

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				
5140	50	Enterprise Fund				
5140	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		2,632,968.00	1,451,030.00	85,672.00	3,998,326.00	99,816.00	184,198.00
Other Post-Employment Benefits (OPEB)		71,303.00		12,051.00	59,252.00		
Net Pension Liability		1,624,888.00		598,470.00	1,026,418.00		
Leases		28,191.00	5,887.00	6,965.00	27,113.00	6,893.00	1,078.00
Totals for Debt Entered:		\$4,357,350.00	\$1,456,917.00	\$703,158.00	\$5,111,109.00	\$106,709.00	\$185,276.00

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REVISED SUBMISSION

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Gettysburg Montessori CS	8147	2,036,000.00	1,030,354.00		5,799.00	70,926.00	43,885.00	3,186,964.00	
Total			2,036,000.00	1,030,354.00		5,799.00	70,926.00	43,885.00	3,186,964.00	