

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2058: 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.

*Ray Pless*  
\_\_\_\_\_  
Local Administrator Signature

\_\_\_\_\_  
Local Administrator Signature

11/13/23

Date

*Angy Brown*  
\_\_\_\_\_  
Local Administrator Signature

Date

11/09/23

Whisman

son

(215)481-9777

Ext :124

Contact Person Telephone Number

@charterchoices.com

on E-mail Address

Contact Person Fax Number

## Audit Certification

### Annual Financial Report:

For Fiscal Year Ending 6/30/2023

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

and CS

Audit Certification Due:  
12/31/2023

I agree that the financial statements of the school have been properly audited as noted above pursuant to Article

Personal opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the

Board Secretary

11/13/23  
Date

*[Signature]*  
Signature

11/09/23  
Date

Chairman

on

@charterchoices.com

on E-mail Address

(215)481-9777 Ext :124

Contact Person Telephone Number

Contact Person Fax Number

Val Number	Description
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.
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.

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Balance Sheet - Governmental Funds (NAG) LEA : 197010542 Gettysburg Montessori CS

Amounts Expressed in Whole Dollars **General Fund (10)**

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents 1,320,509 0110 Investments 608,527 0120 Taxes Receivable  
0130 Due From Other Funds  
0141 Due From Other Governments (99,855) 0142 State Revenue Receivable 14,761 0143 Federal Revenue Receivable 53,387 0145 Other Intergovernmental Revenue Receivable  
0146 Due from Primary Government  
0147 Due from Component Unit  
0150 Other Receivables  
0170 Inventories  
0180 Prepaid Expenses (Expenditures) 31,101 0190 Other Current Assets 8,364 **Total Assets \$1,936,794** 0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources \$1,936,794** Page 4

**Student Sponsored Activity Fund**

**(21)**

**Public Purpose Trust (27)**

**Other Compt Approved (28)**

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**Assets And Deferred Outflows Of Resources****Assets****Permanent (90)**

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**Total Governmental  
Funds**Amounts Expressed in Whole Dollars **Other Capital****Projects Fund  
(39)****Debt Service (40)**

0100 Cash and Cash Equivalents 1,320,509 0110 Investments 608,527 0120 Taxes Receivable

0130 Due From Other Funds

0141 Due From Other Governments (99,855) 0142 State Revenue Receivable 14,761 0143 Federal Revenue Receivable 53,387 0145 Other Intergovernmental Revenue Receivable

0146 Due from Primary Government

0147 Due from Component Unit

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures) 31,101 0190 Other Current Assets 8,364 **Total Assets \$1,936,794** 0910 Deferred Outflows of Resources**Total Assets And Deferred Outflows Of Resources \$1,936,794** Page 5

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0412 Due to Primary Government

0413 Due to Component Unit

0420 Accounts Payable 111,415 0430

Contracts Payable

0440 Current Portion of Long-Term Debt

0450 Short-Term Payables

0461 Accrued Salaries and Benefits

125,412 0462 Payroll Deductions and

Withholding 27,980 0480 Unearned

Revenues 82 0490 Other Current Liabilities **Liabilities, Deferred Inflows Of****Total Liabilities \$264,889** 0950 Deferred **Resources And Fund Balances**Inflows of Resources **\$1,936,794****Fund Balances**

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance 53 0830

Committed Fund Balance 254,254 0840

Assigned Fund Balance

0850 Unassigned Fund Balance 1,417,598

**Total Fund Balances \$1,671,905 Total**

Amounts Expressed in Whole Dollars

**General Fund (10)****Liabilities And Deferred Inflows Of  
Resources And Fund Balances****Liabilities**

0400 Due to Other Funds

0411 Due to Other Governments

Student Sponsored Activity Fund

(21)

Public Purpose Trust (27)

Other Compt Approved (28)

Page - 3 of 4

Athletic / Activity (29)

Amounts Expressed in Whole Dollars **Other Capital  
Projects Fund  
(39)**

**Liabilities**  
0400 Due to Other Funds  
0411 Due to Other Governments  
0412 Due to Primary Government  
0413 Due to Component Unit

**Debt Service (40)**  
  
**Permanent (90)**

**Total Governmental  
Funds**

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

0420 Accounts Payable 111,415 0430 Contracts Payable  
0440 Current Portion of Long-Term Debt  
0450 Short-Term Payables  
0461 Accrued Salaries and Benefits 125,412 0462 Payroll Deductions and Withholding 27,980 0480 Unearned Revenues 82 0490 Other Current Liabilities  
**Total Liabilities \$264,889** 0950 Deferred Inflows of Resources  
**Fund Balances**  
0810 Nonspendable Fund Balance  
0820 Restricted Fund Balance 53 0830 Committed Fund Balance 254,254 0840 Assigned Fund Balance  
0850 Unassigned Fund Balance 1,417,598 **Total Fund Balances \$1,671,905 Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$1,936,794**

LEA : 197010542 Gettysburg  
Montessori CS

Revenues

**Athletic / Activity (29)**

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Amounts Exp

**Student Sponsored Activity Fund Public Purpose Trust (27)  
(21)**

**Other Compt Approved (28)  
Funds (REG)**

**General Fund (10)**

1000 Instruction 2,107,845 2000 Support Services 1,662,891 3000 Operation of Non-Instructional Services 54,877 4000 Facilities Acquisition, Construction and Improvement Services 15,302 5110 Debt Service 277,712 5130 Refund of Prior Year Revenues / Receipts 5140 Leases and Other Right-to-Use Arrangements 20,802 **Total Expenditures \$4,139,429 Excess (Deficiency) Of Revenues Over Expenditures \$357,817**

**Other Financing Sources (Uses)**

9110 Face Value of Bonds Issued  
9120 Proceeds from Refunding of Bonds  
9130 Bond Premiums  
9200 Proceeds from Extended Term Financing, Leases, and Other Right to-Use Arrangements  
9300 Interfund Transfers - IN  
9400 Sale of or Compensation for Loss of Fixed Assets  
9710 Transfers from Component Units  
9720 Transfers from Primary Governments  
9910 Other Financing Sources Not Listed in the 9000 Series  
9990 Insurance Recoveries  
5120 Debt Service – Refunded Bonds  
5150 Bond Discounts  
5200 Interfund Transfers – Out 32,833 5300 Transfers Out to Component Units/Primary Governments  
**Total Other Financing Sources (Uses) (\$32,833) Page 8**

**2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental**

**(39)**

LEA : 197010542 Gettysburg Montessori  
CS

Page - 2 of 4

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**Total Governmental**

Amounts Expressed i

**Debt Service (40)**  
**Permanent (90)**  
**Funds (REG)**

**Funds**

**Other Capital Projects Fund**

6000 Revenue from Local Sources 4,259,002 7000 Revenue from State Sources 56,265 8000 Revenue from Federal Sources 181,979

**Total Revenues \$4,497,246 Expenditures**

1000 Instruction 2,107,845 2000 Support Services 1,662,891 3000 Operation of Non-Instructional Services 54,877 4000 Facilities Acquisition, Construction and Improvement Services 15,302 5110 Debt Service 277,712 5130 Refund of Prior Year Revenues / Receipts 5140 Leases and Other Right-to-Use Arrangements 20,802 **Total Expenditures \$4,139,429 Excess (Deficiency) Of Revenues Over Expenditures \$357,817**

**Other Financing Sources (Uses)**

9110 Face Value of Bonds Issued  
9120 Proceeds from Refunding of Bonds  
9130 Bond Premiums  
9200 Proceeds from Extended Term Financing, Leases, and Other Right to-Use Arrangements  
9300 Interfund Transfers - IN  
9400 Sale of or Compensation for Loss of Fixed Assets  
9710 Transfers from Component Units

9720 Transfers from Primary Governments  
9910 Other Financing Sources Not Listed in the 9000 Series  
9990 Insurance Recoveries  
5120 Debt Service – Refunded Bonds  
5150 Bond Discounts  
5200 Interfund Transfers – Out 32,833 5300 Transfers Out to Component Units/Primary Governments  
**Total Other Financing Sources (Uses) (\$32,833)** Page 9

**2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental**

**LEA : 197010542 Gettysburg Montessori  
CS**

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Amounts Expressed in Whole Dollars

**General Fund (10)**

**Special And Extraordinary Items**

9920 Special Items – Gains  
9930 Extraordinary Items – Gains  
5520 Special Items – Losses  
5530 Extraordinary Items – Losses

**Net Change In Fund Balances \$324,984**

**Fund Balance**

0001 Fund Balance - Beginning of Fiscal  
Year 1,346,921 **Fund Balance - End Of  
Year \$1,671,905**



Student Sponsored Activity Fund

(21)

Public Purpose Trust (27)

Other Compt Approved (28)

Funds (REG)

Page - 3 of 4

Athletic / Activity (29)

9930 Extraordinary Items – Gains  
5520 Special Items – Losses  
5530 Extraordinary Items – Losses

**Total Governmental  
Funds**

Amounts Expressed in Whole Dollars **Other Capital  
Projects Fund**  
**(39)**

**Permanent (90)  
Funds (REG)**

Page - 4 of 4

**Special And Extraordinary Items**

**Debt Service (40)**

9920 Special Items – Gains

**Net Change In Fund Balances \$324,984 Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year 1,346,921 **Fund Balance - End Of Year \$1,671,905**

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Operating Revenues	
Amounts Expressed in	
6600 Food Service Revenue	30,743 30,743 0071 Charges for Services
0072 Other Operating Revenue	
<b>Total Operating Revenues</b>	<b>\$30,743 \$30,743 Operating Expenses</b>
100 Personnel Services – Salaries	60,948 60,948 200 Personnel Services – Employee Benefits
153,038 153,038 300 Purchased Professional and Technical Services	
400 Purchased Property Services	
500 Other Purchased Services	
600 Supplies	8,370 8,370 740 Depreciation
770 Amortization Expense	
810 Dues and Fees	375 375 880 Refunds of Prior Years' Receipts
890 Miscellaneous Expenditures	
<b>Total Operating Expenses</b>	<b>\$222,731 \$222,731 Operating Income (Loss) (\$191,988) (\$191,988) Non Operating Revenues (Expenses)</b>
6500 Earnings on Investments	
6830 Federal Revenue from Intermediary Sources	
6920 Contributions and Donations from Private Sources	
6930 Gains or Losses on Sale of Fixed Assets	
6991 Refunds of a Prior Year Expenditure	
7000 Revenue from State Sources	17,065 17,065 8000 Revenue from Federal Sources
121,628 121,628 9990 Insurance Recoveries	
820 Claims and Judgments Against the LEA	
830 Interest	
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$138,693 \$138,693 Income (Loss) Before Contributions And Transfers (\$53,295) (\$53,295)</b>

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2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds

LEA : 197010542 Gettysburg Montessori CS  
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Extraordinary Items

5200 Interfund Transfers – Out

5300 Transfers Out to Component Units/Primary Governments

5520 Special Items – Losses

5530 Extraordinary Items – Losses

Child Care Operations (52)

Other Enterprise (58) (REP)

Amounts Expressed in Whole Dollars

Food Service (51)

Contributions, Transfers, and Special and

TOTAL Internal Service (60)

9700 Transfers IN From Component Units/Primary Governments

9920 Special Items – Gains

9930 Extraordinary Items – Gains

**Change In Net Position (\$20,462) (\$20,462)** 0002 Net Position - Beginning of Fiscal Year 20,462 20,462 0003 Accounting Changes / Residual Equity Transfers

**Net Position - End Of Year**

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**2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Statement of Cash Flows - Proprietary Funds (CFP) LEA : 197010542 Gettysburg Montessori CS**

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**Cash Flows From Operating Activities**

**Page - 1 of 4**

Amounts Expressed in

**Food Service (51)**

**Child Care Operations (52)**

**Other Enterprise (58)**

**TOTAL Internal Service(60)**

0011 Cash Receipts From Users 30,743 30,743 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 69,115 69,115 0016 Cash Payments For Insurance Claims

0017 Cash Payments To Suppliers For Goods and Services 153,616 153,616 0018 Cash Payments For Other Operating Expenses

**Net Cash Provided By (Used For) Operating Activities (\$191,988) (\$191,988) Cash Flows From Non-Capital Financing Activities**

0021 Receipts From Local Sources - 6000

0022 Receipts From State Sources - 7000 17,770 17,770 0023 Receipts From Federal Sources -8000 141,385 141,385 0024 Notes and Loans Received (Repaid)

0025 Interest Paid on Notes/Loans - 5100-830

0026 Operating Transfers In (Out)/Residual Equity Trans

0027 Operating Transfers In (Out) Primary Government / Comp Unit 32,833 32,833 0028 Receipts From Refund of Prior Year Expenditures - 6991

0029 Special and Extraordinary Gains (losses)

0030 Receipts from Insurance Recoveries -9990

**Net Cash Prov By (Used for) Non-Capital Financing Activities \$191,988 \$191,988**

**Cash Flows From Capital and Related Financing Activities**

0031 Payments For Fac Acq, Const, and Imp - 4000

0032 Gain / (Loss) on Sale of Fixed Assets - 6930

0033 Proceeds From Extended Term Financing - 9200

0034 Principal Paid on Financing Agreements

0035 Interest Paid on Financing Agreements - 5100-830

0036 (Inc) Dec in Contributed Capital

**Net Cash Prov By (Used for) Capital and Related Financing Activities**

**Cash Flows From Investing Activities**

0041 Earnings on Investments - 6500

0042 Purchase of Inv Securities / Deposits to Inv Pools

0043 Receipts From Investment Pool Withdrawals

0044 Proceeds from Sale and Maturity of Inv Securities

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**2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Statement of Cash Flows - Proprietary Funds (CFP) LEA : 197010542 Gettysburg Montessori CS**

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0045 Loans Received (Paid)

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



	Beginning of Year <b>Cash and Cash</b>	<b>For) Operating Activities</b>		
	<b>Equivalents at Year End</b>		<b><u>Child Care Operations (52)</u></b>	<b><u>TOTAL Internal Service (60)</u></b>
<b>Net Increase (Decrease) in Cash Flows</b>		<b><u>Food Service (51)</u></b>	<b><u>Other Enterprise (58)</u></b>	
0004 Cash and Cash Equivalents	<b>Reconciliation of Operating Income</b>		<b>Page - 3 of 4</b>	
	<b>(Loss) To Net Cash Provided by (Used)</b>			

0005 Operating Income (Loss) per REP (191,988) (191,988) **Adjustments**

0051 Depreciation and Net Amortization

0052 Provision for Uncollectible Accounts

0053 Other Adjustments

**Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows**

0054 (Inc) Dec In Accounts Receivable (0120-0150)

0055 Advances to Other Funds

0056 (Inc) Dec in Inventories (0170)

0057 (Inc) Dec in Prepaid Expenses (0180)

0058 (Inc) Dec in Other Current or Noncurrent Assets

0064 Deferred Outflows (0910)

0059 Inc (Dec) in Accounts Payable (0400-0450)

0060 Inc (Dec) in Accrued Salaries/Benefits (0461)

0065 Inc (Dec) in Net Pension Liabilities (0570)

0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)

0061 Inc (Dec) in Payroll Deductions/Withholding (0462)

0062 Inc (Dec) in Unearned Revenue (0480)

0063 Inc (Dec) in Other Current or Noncurrent Liabilities

0067 Deferred Inflows (0950)

**Total Adjustments**

**Cash Provided By (Used for) Total (\$191,988) (\$191,988) Page 16**

Explanation of Transaction and Balance Sheet Effect Amount Total

	<u>Revenue from Local Sources</u>
	6500 Earnings on Investments



6700 Revenues from LEA Activities	6999 Other Revenues Not Specified Above
6832 Federal IDEA Revenue Received as Pass Through	<b>TOTAL Revenue from Local Sources</b>
6920 Contributions and Donations from Private Sources	
6944 Receipts from Other LEAs in Pennsylvania - Education	Page 18
6991 Refunds of a Prior Year Expenditure	<b>Page - 1 of 3</b>

**2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Detail of General Fund Revenues and Other Financing Sources - (REV) LEA : 197010542 Gettysburg Montessori CS**

Printed 11/13/2023 4:45:49 PM	7505 Ready to Learn Block Grant
	<b>TOTAL Revenue from State Sources</b>
<b><u>Revenue from State Sources</u></b>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	Page 19
7362 School Mental Health & Safety and Security Grants	<b>Page - 2 of 3</b>

**2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Detail of General Fund Revenues and Other Financing Sources - (REV) LEA : 197010542 Gettysburg Montessori CS**

Printed 11/13/2023 4:45:49 PM	8751 ARP ESSER Learning Loss
	8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)
<b><u>Revenue from Federal Sources</u></b>	<b>TOTAL Revenue from Federal Sources</b>
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	<b>TOTAL FROM ALL SOURCES</b>
8514 Title I - Improving the Academic Achievement of the Disadvantaged	
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	Page 20
8517 Title IV - 21st Century Schools	<b>Page - 3 of 3</b>
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	

**2022-2023 PDE-2056 Annual Financial Report - 06/30/2023 Fiscal Year End Detail of Governmental Fund Revenues and Other Financing Sources - (SFREV) LEA : 197010542 Gettysburg Montessori CS**

	<b><u>General Fund (10)</u></b>	<b><u>Student Sponsored Activity Fund (21)</u></b>	<b><u>Public Purpose Trust (27)</u></b>	<b><u>Other Compt Approved (28)</u></b>	<b><u>Athletic /</u></b>	<b><u>Other Capital Projects Fund (39)</u></b>
					<b>A c t i v i t y ( 2 9 )</b>	
<b>6000 Revenue from Local Sources</b>	15,220.19					

6500 Earnings on Investments	2,931.00					
6700 Revenues from LEA Activities	47,771.12					
	4,149.07					
6832 Federal IDEA Revenue Received as Pass Through	4,143,458.78					
	7,147.12					
6920 Contributions and Donations from Private Sources	38,324.88					
6944 Receipts from Other LEAs in Pennsylvania - Education	\$4,259,002.16					
6991 Refunds of a Prior Year Expenditure	2,986.78					
	49,822.49					
6999 Other Revenues Not Specified Above	3,456.00					
6000 Total Revenue from Local Sources	\$56,265.27					
7000 Revenue from State Sources	26,628.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	33,709.00					
7362 School Mental Health & Safety and Security Grants	6,179.00					
7505 Ready to Learn Block Grant	10,000.00					
7000 Total Revenue from State Sources	95,767.79					
8000 Revenue from Federal Sources	3,545.21					
	6,149.77					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	\$181,978.77					
8514 Title I - Improving the Academic Achievement of the Disadvantaged						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals						
8517 Title IV - 21st Century Schools						
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund						
8751 ARP ESSER Learning Loss						
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)						
8000 Total Revenue from Federal Sources						
Total From All Sources	\$4,497,246.20					

	<u>Debt Service (40)</u>	<u>Pern</u>
<b>6000 Revenue from Local Sources</b>		
6500 Earnings on Investments		
6700 Revenues from LEA Activities		
6832 Federal IDEA Revenue Received as Pass Through		
6920 Contributions and Donations from Private Sources		
6944 Receipts from Other LEAs in Pennsylvania - Education		
6991 Refunds of a Prior Year Expenditure		
6999 Other Revenues Not Specified Above		
<b>6000 Total Revenue from Local Sources</b>		
<b>7000 Revenue from State Sources</b>		
7330 Health Services (Medical, Dental, Nurse, Act 25)		
7362 School Mental Health & Safety and Security Grants		
7505 Ready to Learn Block Grant		
<b>7000 Total Revenue from State Sources</b>		
<b>8000 Revenue from Federal Sources</b>		
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government		
8514 Title I - Improving the Academic Achievement of the Disadvantaged		
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals		
8517 Title IV - 21st Century Schools		
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund		
8751 ARP ESSER Learning Loss		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)		
<b>8000 Total Revenue from Federal Sources</b>		

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose</u> T r u s t ( 2 7 )	<u>Other Compt</u> A p p r o v e d ( 2 8 )	<u>Athletic / Activity (29)</u>	<u>Other Capital</u> Projec ts Fund (39)

Revenue from Local Sources 4,259,002.16  
Revenue from State Sources 56,265.27  
Revenue from Federal Sources 181,978.77  
Total From All Sources \$4,497,246.20

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
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Revenue from Local Sources 4,259,002.16

Revenue from State Sources 56,265.27

Revenue from Federal Sources 181,978.77

Total From All Sources \$4,497,246.20

<b>General Fund (10)</b>				
<b>1000 Instruction</b>				<b>Total</b>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,312,972.00
<b>Total Personnel Services – Salaries</b>				<b>\$1,312,972.00</b>

<b>200 Personnel Services – Employee Benefits</b>		
210 Group Insurance – Contracted Provider		204,208.00
220 Social Security Contributions		97,642.00
230 PSERS Retirement Contributions		91,571.00
250 Unemployment Compensation		2,467.00
291 Other Retirement Plans		49,981.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$445,869.00</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services – Ius		139,984.00
329 Professional Educational Services – Other		38,638.00
330 Other Professional Services		17,406.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$196,028.00</b>
<b>400 Purchased Property Services</b>		
420 Utility Services		35.00
<b>Total Purchased Property Services</b>		<b>\$35.00</b>
<b>500 Other Purchased Services</b>		
520 Insurance – General		100.00
530 Communications		343.00
549 Other Advertising/Public Relations		524.00
<b>Total Other Purchased Services</b>		<b>\$967.00</b>
<b>600 Supplies</b>		
610 General Supplies		37,617.00
630 Food		84.00
640 Books and Periodicals		56,899.00
650 Supplies & Fees – Technology Related		41,287.00
<b>Total Supplies</b>		<b>\$135,887.00</b>
<b>700 Property</b>		
752 Capital Equipment – Original and Additional		14,161.00

<b>Total Property</b>				<b>\$14,161.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				490.00
890 Miscellaneous Expenditures				1,436.00
<b>Total Other Objects</b>				<b>\$1,926.00</b>
<b>Total 1000 Instruction</b>				<b>\$2,107,845.00</b>

<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>	<b>Elementary Secondary Federal</b>			<b>Total</b>
<b>100 Personnel Services – Salaries</b>	1,127,612.00	28,774.00	\$1,127,612.00	\$28,774.00
100 Personnel Services – Salaries	171,042.00	9,549.00	83,887.00	2,169.00
<b>Total Personnel Services – Salaries</b>	59,586.00	9,396.00		
<b>200 Personnel Services – Employee Benefits</b>	2,219.00			
	45,357.00			
			\$362,091.00	\$21,114.00
<b>210 Group Insurance – Contracted Provider</b>	38,638.00			
	17,406.00			
<b>220 Social Security Contributions</b>	\$56,044.00			
<b>230 PSERS Retirement Contributions</b>	35.00			
<b>250 Unemployment Compensation</b>	\$35.00			
<b>291 Other Retirement Plans</b>	100.00			
	343.00			
<b>Total Personnel Services – Employee Benefits</b>	524.00			
	\$967.00			
<b>300 Purchased Professional and Technical Services</b>				
	37,617.00			
<b>329 Professional Educational Services – Other</b>	84.00			
	56,899.00			
<b>330 Other Professional Services</b>	34,988.00	5,260.00	\$129,588.00	\$5,260.00
<b>Total Purchased Professional and Technical Services</b>	14,161.00			
	\$14,161.00			
<b>400 Purchased Property Services</b>				
<b>420 Utility Services</b>	490.00			
	1,436.00			



<b>Total Purchased Property Services</b>	<b>\$1,926.00</b>			<b>\$35.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				100.00
530 Communications				343.00
549 Other Advertising/Public Relations				524.00
<b>Total Other Purchased Services</b>				<b>\$967.00</b>
<b>600 Supplies</b>				
610 General Supplies				37,617.00
630 Food				84.00
640 Books and Periodicals				56,899.00
650 Supplies & Fees – Technology Related				40,248.00
<b>Total Supplies</b>				<b>\$134,848.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				14,161.00
<b>Total Property</b>				<b>\$14,161.00</b>
<b>800 Other Objects</b>				490.00
810 Dues and Fees				
890 Miscellaneous Expenditures				1,436.00
<b>Total Other Objects</b>				<b>\$1,926.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,692,424.00</b>		<b>\$55,148.00</b>	<b>\$1,747,572.00</b>

<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>	<b><u>Elementary</u> <u>Secondary</u> <u>Federal</u></b>			<b>Total</b>
<b>100 Personnel Services – Salaries</b>	<b>1,127,612.00 28,774.00 \$1,127,612.00 \$28,774.00</b>			
100 Personnel Services – Salaries	171,042.00 9,549.00 83,887.00 2,169.00 59,586.00 9,396.00			1,156,386.00
<b>Total Personnel Services – Salaries</b>	<b>2,219.00</b>			<b>\$1,156,386.00</b>

<b>200 Personnel Services – Employee Benefits</b>	45,357.00		
210 Group Insurance – Contracted Provider		\$362,091.00	\$21,114.00
220 Social Security Contributions	38,638.00		180,591.00
	17,406.00		86,056.00
230 PSERS Retirement Contributions	\$56,044.00		68,982.00
250 Unemployment Compensation	35.00		2,219.00
291 Other Retirement Plans	\$35.00		45,357.00
<b>Total Personnel Services – Employee Benefits</b>	100.00		<b>\$383,205.00</b>
	343.00		
<b>300 Purchased Professional and Technical Services</b>	524.00		
	\$967.00		
329 Professional Educational Services – Other			38,638.00
330 Other Professional Services	37,617.00		
	84.00		17,406.00
	56,899.00		
<b>Total Purchased Professional and Technical Services</b>	34,988.00	5,260.00	\$129,588.00
		\$5,260.00	<b>\$56,044.00</b>
<b>400 Purchased Property Services</b>	14,161.00		
	\$14,161.00		
420 Utility Services			35.00
<b>Total Purchased Property Services</b>	490.00		<b>\$35.00</b>
	1,436.00		
<b>500 Other Purchased Services</b>	\$1,926.00		
520 Insurance – General			100.00
530 Communications			343.00
549 Other Advertising/Public Relations			524.00
<b>Total Other Purchased Services</b>			<b>\$967.00</b>
<b>600 Supplies</b>			
610 General Supplies			37,617.00
630 Food			84.00
640 Books and Periodicals			56,899.00
650 Supplies & Fees – Technology Related			40,248.00
<b>Total Supplies</b>			<b>\$134,848.00</b>
<b>700 Property</b>			
752 Capital Equipment – Original and Additional			14,161.00
<b>Total Property</b>			<b>\$14,161.00</b>

<b>800 Other Objects</b>				490.00
810 Dues and Fees				
890 Miscellaneous Expenditures				1,436.00
<b>Total Other Objects</b>				<b>\$1,926.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,692,424.00</b>		<b>\$55,148.00</b>	<b>\$1,747,572.00</b>

<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<b><u>Elementary</u> <u>Secondary</u> <u>Federal</u></b>			<b>Total</b>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	156,586.00			156,586.00
	<b>\$156,586.00</b>			
<b>Total Personnel Services – Salaries</b>	23,617.00			<b>\$156,586.00</b>
<b>200 Personnel Services – Employee Benefits</b>	11,586.00			
200 Personnel Services – Employee Benefits	22,589.00			
210 Group Insurance – Contracted Provider	248.00			23,617.00
	4,624.00			
	<b>\$62,664.00</b>			
220 Social Security Contributions				11,586.00
230 PSERS Retirement Contributions	82,141.00	57,843.00	<b>\$82,141.00</b>	22,589.00
250 Unemployment Compensation	1,039.00			248.00
	<b>\$1,039.00</b>			
291 Other Retirement Plans				4,624.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$62,664.00</b>
<b>300 Purchased Professional and Technical Services</b>				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				139,984.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$139,984.00</b>
<b>600 Supplies</b>				
600 Supplies & Fees – Technology Related				1,039.00
<b>Total Supplies</b>				<b>\$1,039.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$302,430.00</b>		<b>\$57,843.00</b>	<b>\$360,273.00</b>

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General Fund (10)				
<b>1240 Academic Support</b>	<b><u>Elementary</u> <u>Secondary</u> <u>Federal</u></b>			<b>Total</b>
<b>100 Personnel Services – Salaries</b>	156,586.00			
100 Personnel Services – Salaries	<b>\$156,586.00</b>			156,586.00
<b>Total Personnel Services – Salaries</b>	23,617.00			<b>\$156,586.00</b>
<b>200 Personnel Services – Employee Benefits</b>	11,586.00			
200 Personnel Services – Employee Benefits	22,589.00			
210 Group Insurance – Contracted Provider	248.00			
210 Group Insurance – Contracted Provider	4,624.00			23,617.00
220 Social Security Contributions	<b>\$62,664.00</b>			11,586.00
230 PSERS Retirement Contributions	82,141.00	57,843.00	<b>\$82,141.00</b>	<b>\$57,843.00</b>
230 PSERS Retirement Contributions				22,589.00
250 Unemployment Compensation	1,039.00			248.00
250 Unemployment Compensation	<b>\$1,039.00</b>			4,624.00
291 Other Retirement Plans				<b>\$62,664.00</b>
<b>Total Personnel Services – Employee Benefits</b>				
<b>300 Purchased Professional and Technical Services</b>				
300 Purchased Professional and Technical Services				139,984.00
322 Professional Educational Services – lus				<b>\$139,984.00</b>
<b>Total Purchased Professional and Technical Services</b>				
<b>600 Supplies</b>				
600 Supplies				1,039.00
650 Supplies & Fees – Technology Related				<b>\$1,039.00</b>
<b>Total Supplies</b>				
<b>Total 1240 Academic Support</b>	<b>\$302,430.00</b>		<b>\$57,843.00</b>	<b>\$360,273.00</b>

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General Fund (10)				
<b>1241 Learning Support – Public</b>	<b><u>Elementary</u> <u>Secondary</u> <u>Federal</u></b>			<b>Total</b>

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	156,586.00			156,586.00
<b>Total Personnel Services – Salaries</b>	<b>\$156,586.00</b>			<b>\$156,586.00</b>
<b>200 Personnel Services – Employee Benefits</b>	23,617.00			
	11,586.00			
	22,589.00			
210 Group Insurance – Contracted Provider	248.00			23,617.00
	4,624.00			
220 Social Security Contributions	<b>\$62,664.00</b>			11,586.00
230 PSERS Retirement Contributions	82,141.00	57,843.00	<b>\$82,141.00</b>	22,589.00
250 Unemployment Compensation				248.00
291 Other Retirement Plans	1,039.00			4,624.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$62,664.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				139,984.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$139,984.00</b>
<b>600 Supplies</b>				
650 Supplies & Fees – Technology Related				1,039.00
<b>Total Supplies</b>				<b>\$1,039.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$302,430.00</b>		<b>\$57,843.00</b>	<b>\$360,273.00</b>

<b>General Fund (10)</b>				
<b>2000 Support Services</b>				<b>Total</b>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				396,106.00
<b>Total Personnel Services – Salaries</b>				<b>\$396,106.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				81,072.00
220 Social Security Contributions				29,249.00

230 PSERS Retirement Contributions		16,091.00
250 Unemployment Compensation		554.00
291 Other Retirement Plans		17,525.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$144,491.00</b>
<b>300 Purchased Professional and Technical Services</b>		
322 Professional Educational Services – Ius		118,154.00
329 Professional Educational Services – Other		17,726.00
330 Other Professional Services		153,835.00
340 Technical Services		790.00
350 Security / Safety Services		34,978.00
360 Employee Training and Development Services		20,643.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$346,126.00</b>
<b>400 Purchased Property Services</b>		
410 Cleaning Services		194,375.00
420 Utility Services		12,697.00
430 Repairs and Maintenance Services		56,017.00
440 Rentals		6,644.00
460 Extermination Services		3,113.00
<b>Total Purchased Property Services</b>		<b>\$272,846.00</b>
<b>500 Other Purchased Services</b>		
513 Contracted Carriers		133,133.00
520 Insurance – General		14,714.00
529 Other Insurance		32,125.00
530 Communications		23,580.00
549 Other Advertising/Public Relations		33,521.00
580 Travel		399.00
599 Other Miscellaneous Purchased Services		374.00
<b>Total Other Purchased Services</b>		<b>\$237,846.00</b>

<b>600 Supplies</b>				
610 General Supplies				30,697.00
620 Energy				59,903.00
630 Food				3,255.00
650 Supplies & Fees – Technology Related				51,743.00
<b>Total Supplies</b>				<b>\$145,598.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				10,440.00
756 Capitalized Technology Equipment – Original				13,957.00
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<b>General Fund (10)</b>				
<b>2000 Support Services</b>				<b>Total</b>
<b>700 Property</b>				
790 Other Property				69,852.00
<b>Total Property</b>				<b>\$94,249.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				25,138.00
860 Grants To Municipal and Community Service Organizations				491.00
<b>Total Other Objects</b>				<b>\$25,629.00</b>
<b>Total 2000 Support Services</b>				<b>\$1,662,891.00</b>

<b>General Fund (10)</b>				
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<b>2100 Support Services – Students</b>	<u>Elementary</u> <u>Secondary</u> <u>Federal</u>			<b>Total</b>
<b>300 Purchased Professional and Technical Services</b>	69,054.00 47,771.00 5,250.00			
322 Professional Educational Services – lus	\$74,304.00 \$47,771.00			116,825.00
330 Other Professional Services				5,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$122,075.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$74,304.00</b>		<b>\$47,771.00</b>	<b>\$122,075.00</b>

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<b>General Fund (10)</b>				
<b>2140 Psychological Services</b>	<u>Elementary</u> <u>Secondary</u> <u>Federal</u>			<b>Total</b>
<b>300 Purchased Professional and Technical Services</b>	5,250.00			
330 Other Professional Services	\$5,250.00			5,250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,250.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$5,250.00</b>			<b>\$5,250.00</b>

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<b>General Fund (10)</b>				
<b>2150 Speech Pathology and Audiology Services</b>	<u>Elementary</u> <u>Secondary</u> <u>Federal</u>			<b>Total</b>
<b>300 Purchased Professional and Technical Services</b>	39,657.00 36,677.00 \$39,657.00 \$36,677.00			
322 Professional Educational Services – lus				76,334.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$76,334.00</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$39,657.00</b>		<b>\$36,677.00</b>	<b>\$76,334.00</b>

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General Fund (10)				
2190 Other Student Services	Elementary Secondary Federal			Total
300 Purchased Professional and Technical Services	29,397.00	11,094.00	\$29,397.00 \$11,094.00	
322 Professional Educational Services – lus				40,491.00
Total Purchased Professional and Technical Services				\$40,491.00
Total 2190 Other Student Services	\$29,397.00		\$11,094.00	\$40,491.00

General Fund (10)				
2200 Support Services – Instructional Staff	Elementary Secondary Federal			Total
100 Personnel Services – Salaries	43,018.00			
100 Personnel Services – Salaries	\$43,018.00			43,018.00
Total Personnel Services – Salaries	3,291.00 2,151.00			\$43,018.00
200 Personnel Services – Employee Benefits	\$5,442.00			
220 Social Security Contributions	20,643.00			3,291.00
291 Other Retirement Plans	\$20,643.00			2,151.00
Total Personnel Services – Employee Benefits				\$5,442.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				20,643.00
Total Purchased Professional and Technical Services				\$20,643.00
Total 2200 Support Services – Instructional Staff	\$69,103.00			\$69,103.00

<b>General Fund (10)</b>				
<b>2270 Instructional Staff Professional Development Services</b>	<b><u>Elementary</u> <u>Secondary</u> <u>Federal</u></b>			<b>Total</b>
<b>300 Purchased Professional and Technical Services</b>	20,643.00			
360 Employee Training and Development Services	<b>\$20,643.00</b>			20,643.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,643.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$20,643.00</b>			<b>\$20,643.00</b>

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<b>General Fund (10)</b>				
<b>2290 Other Instructional Staff Services</b>	<b><u>Elementary</u> <u>Secondary</u> <u>Federal</u></b>			<b>Total</b>
<b>100 Personnel Services – Salaries</b>	43,018.00			
100 Personnel Services – Salaries	<b>\$43,018.00</b>			43,018.00
<b>Total Personnel Services – Salaries</b>	3,291.00 2,151.00			<b>\$43,018.00</b>
<b>200 Personnel Services – Employee Benefits</b>	<b>\$5,442.00</b>			
220 Social Security Contributions				3,291.00
291 Other Retirement Plans				2,151.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$5,442.00</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$48,460.00</b>			<b>\$48,460.00</b>

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<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</b>	<b><u>Elementary</u> <u>Secondary</u> <u>Federal</u></b>			<b>Total</b>
<b>100 Personnel Services – Salaries</b>	181,838.00			
	<b>\$181,838.00</b>			

100 Personnel Services – Salaries				310,780.00
<b>Total Personnel Services – Salaries</b>	62,823.00			<b>\$310,780.00</b>
<b>200 Personnel Services – Employee Benefits</b>	12,895.00			
210 Group Insurance – Contracted Provider	16,091.00			
	(323.00)			
	13,259.00			72,183.00
	<b>\$104,745.00</b>			
220 Social Security Contributions		14,181.00	3,545.00	23,075.00
230 PSERS Retirement Contributions		790.00		
			<b>\$14,971.00</b>	<b>\$26,620.00</b>
250 Unemployment Compensation				277.00
291 Other Retirement Plans	740.00			
	440.00			13,259.00
	6,644.00			
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,824.00</b>			<b>\$124,569.00</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	14,714.00			
	22,494.00			17,726.00
	33,521.00			
330 Other Professional Services	399.00			55,045.00
	374.00			
340 Technical Services	<b>\$71,502.00</b>			790.00
<b>Total Purchased Professional and Technical Services</b>	8,778.00			<b>\$73,561.00</b>
	3,255.00			
<b>400 Purchased Property Services</b>	41,886.00	9,857.00	<b>\$53,919.00</b>	<b>\$9,857.00</b>
410 Cleaning Services			13,957.00	740.00
			<b>\$13,957.00</b>	
430 Repairs and Maintenance Services				440.00
440 Rentals	17,505.00	3,968.00	491.00	6,644.00
			<b>\$17,996.00</b>	<b>\$3,968.00</b>
<b>Total Purchased Property Services</b>				<b>\$7,824.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				14,714.00
530 Communications				22,494.00
549 Other Advertising/Public Relations				33,521.00
580 Travel				399.00
599 Other Miscellaneous Purchased Services				374.00
<b>Total Other Purchased Services</b>				<b>\$71,502.00</b>
<b>600 Supplies</b>				
610 General Supplies				8,778.00

630 Food				3,255.00
650 Supplies & Fees – Technology Related				51,743.00
<b>Total Supplies</b>				<b>\$63,776.00</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				13,957.00
<b>Total Property</b>				<b>\$13,957.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				21,473.00
860 Grants To Municipal and Community Service Organizations				491.00
<b>Total Other Objects</b>				<b>\$21,964.00</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$452,795.00</b>		<b>\$54,402.00</b>	<b>\$687,933.00</b>

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<b>General Fund (10)</b>				
<b>2350 Legal and Accounting Services</b>	<u>Elementary Secondary Federal</u>			<b>Total</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				31,970.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,970.00</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$31,970.00</b>

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<b>General Fund (10)</b>				
<b>2360 Office of the Superintendent / Executive Director Services</b>	<u>Elementary Secondary Federal</u>			<b>Total</b>
<b>100 Personnel Services – Salaries</b>				

100 Personnel Services – Salaries				128,942.00
<b>Total Personnel Services – Salaries</b>				<b>\$128,942.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				9,360.00
220 Social Security Contributions				9,864.00
250 Unemployment Compensation				600.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$19,824.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$148,766.00</b>

<b>General Fund (10)</b>				
<b>2380 Office of the Principal Services</b>	<b>Elementary Secondary Federal</b>			<b>Total</b>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	181,838.00			181,838.00
<b>Total Personnel Services – Salaries</b>	<b>\$181,838.00</b>			<b>\$181,838.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	62,823.00			62,823.00
220 Social Security Contributions	12,895.00			12,895.00
230 PSERS Retirement Contributions	16,091.00			16,091.00
250 Unemployment Compensation	(323.00)			(323.00)
291 Other Retirement Plans	13,259.00			13,259.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$104,745.00</b>			<b>\$104,745.00</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	14,714.00			14,714.00
330 Other Professional Services	22,494.00			22,494.00
340 Technical Services	33,521.00			33,521.00
	399.00			399.00
	374.00			374.00
	<b>\$71,502.00</b>			<b>\$71,502.00</b>

<b>Total Purchased Professional and Technical Services</b>				<b>\$41,591.00</b>
<b>400 Purchased Property Services</b>	8,778.00			
	3,255.00			
410 Cleaning Services	41,886.00	9,857.00	\$53,919.00	\$9,857.00
430 Repairs and Maintenance Services			13,957.00	740.00
440 Rentals			\$13,957.00	440.00
<b>Total Purchased Property Services</b>	17,505.00	3,968.00	491.00	6,644.00
<b>500 Other Purchased Services</b>			\$17,996.00	\$3,968.00
520 Insurance – General				\$7,824.00
530 Communications				
549 Other Advertising/Public Relations				14,714.00
580 Travel				22,494.00
599 Other Miscellaneous Purchased Services				33,521.00
<b>Total Other Purchased Services</b>				399.00
<b>600 Supplies</b>				374.00
610 General Supplies				\$71,502.00
630 Food				
650 Supplies & Fees – Technology Related				8,778.00
<b>Total Supplies</b>				3,255.00
<b>700 Property</b>				51,743.00
756 Capitalized Technology Equipment – Original				\$63,776.00
<b>Total Property</b>				
<b>800 Other Objects</b>				13,957.00
810 Dues and Fees				\$13,957.00
860 Grants To Municipal and Community Service Organizations				
<b>Total Other Objects</b>				21,473.00
<b>Total 2380 Office of the Principal Services</b>	\$452,795.00		\$54,402.00	\$507,197.00

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u> <u>Secondary</u> <u>Federal</u>			Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,308.00
Total Personnel Services – Salaries				\$42,308.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,889.00
220 Social Security Contributions				3,199.00
250 Unemployment Compensation				277.00
291 Other Retirement Plans				2,115.00
Total Personnel Services – Employee Benefits				\$14,480.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				1,329.00
Total Purchased Professional and Technical Services				\$1,329.00
600 Supplies				
610 General Supplies				4,684.00
Total Supplies				\$4,684.00
Total 2400 Support Services – Pupil Health				\$62,801.00

General Fund (10)				
2440 Nursing Services	<u>Elementary</u> <u>Secondary</u> <u>Federal</u>			Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,308.00
Total Personnel Services – Salaries				\$42,308.00

<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				8,889.00
220 Social Security Contributions				3,199.00
250 Unemployment Compensation				277.00
291 Other Retirement Plans				2,115.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$14,480.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				1,329.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,329.00</b>
<b>600 Supplies</b>				
610 General Supplies				4,684.00
<b>Total Supplies</b>				<b>\$4,684.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$62,801.00</b>

<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>	<b>Elementary   Secondary   Federal</b>			<b>Total</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				89,350.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$89,350.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				136.00
<b>Total Other Purchased Services</b>				<b>\$136.00</b>
<b>Total 2500 Support Services – Business</b>				<b>\$89,486.00</b>



General Fund (10)				
2590 Other Support Services – Business	<u>Elementary Secondary Federal</u>			Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				89,350.00
Total Purchased Professional and Technical Services				\$89,350.00
500 Other Purchased Services				
530 Communications				136.00
Total Other Purchased Services				\$136.00
Total 2590 Other Support Services – Business				\$89,486.00

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary Secondary Federal</u>			Total
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,190.00
350 Security / Safety Services				34,978.00
Total Purchased Professional and Technical Services	8,437.00			\$39,168.00
400 Purchased Property Services				
410 Cleaning Services				193,635.00
420 Utility Services				12,697.00
430 Repairs and Maintenance Services				55,577.00
460 Extermination Services	17,235.00			3,113.00
Total Purchased Property Services	\$17,235.00			\$265,022.00
500 Other Purchased Services				
529 Other Insurance				32,125.00

530 Communications				950.00
<b>Total Other Purchased Services</b>				<b>\$33,075.00</b>
<b>600 Supplies</b>				
610 General Supplies				17,235.00
620 Energy				59,903.00
<b>Total Supplies</b>				<b>\$77,138.00</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				10,440.00
790 Other Property				69,852.00
<b>Total Property</b>				<b>\$80,292.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,665.00
<b>Total Other Objects</b>				<b>\$3,665.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$17,235.00</b>		<b>\$8,437.00</b>	<b>\$498,360.00</b>

<b>General Fund (10)</b>				
<b>2620 Operation of Buildings Services</b>	<div> <div>Elementary</div> <div>Secondary</div> <div>Federal</div> </div>			<b>Total</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,190.00
350 Security / Safety Services				34,978.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$39,168.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				193,635.00
420 Utility Services				12,697.00
430 Repairs and Maintenance Services				55,577.00

460 Extermination Services	17,235.00	\$17,235.00			3,113.00
<b>Total Purchased Property Services</b>					<b>\$265,022.00</b>
<b>500 Other Purchased Services</b>					
529 Other Insurance					32,125.00
530 Communications					950.00
<b>Total Other Purchased Services</b>					<b>\$33,075.00</b>
<b>600 Supplies</b>					
610 General Supplies					17,235.00
620 Energy					59,903.00
<b>Total Supplies</b>					<b>\$77,138.00</b>
<b>700 Property</b>					
752 Capital Equipment – Original and Additional					10,440.00
790 Other Property					69,852.00
<b>Total Property</b>					<b>\$80,292.00</b>
<b>800 Other Objects</b>					
810 Dues and Fees					3,665.00
<b>Total Other Objects</b>					<b>\$3,665.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$17,235.00</b>		<b>\$8,437.00</b>		<b>\$498,360.00</b>

<b>General Fund (10)</b>				
<b>2700 Student Transportation Services</b>	<u>Elementary Secondary Federal</u>			<b>Total</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				133,133.00
<b>Total Other Purchased Services</b>				<b>\$133,133.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$133,133.00</b>

## 2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 197010542 Gettysburg Montessori CS

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<b>General Fund (10)</b>				
<b>2720 Vehicle Operation Services</b>	<b><u>Elementary</u> <u>Secondary</u> <u>Federal</u></b>			<b>Total</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				133,133.00
<b>Total Other Purchased Services</b>				<b>\$133,133.00</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$133,133.00</b>

## 2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 197010542 Gettysburg Montessori CS

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<b>General Fund (10)</b>				
<b>3000 Operation of Non-Instructional Services</b>				<b>Total</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				17,726.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,726.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				7,830.00
<b>Total Other Purchased Services</b>				<b>\$7,830.00</b>
<b>600 Supplies</b>				
610 General Supplies				3,546.00
<b>Total Supplies</b>				<b>\$3,546.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,285.00
890 Miscellaneous Expenditures				23,490.00

<b>Total Other Objects</b>				<b>\$25,775.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>				<b>\$54,877.00</b>

<b>General Fund (10)</b>				
<b>3200 Student Activities</b>	<b><u>Elementary</u> <u>Secondary</u> <u>Federal</u></b>			<b>Total</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				17,726.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,726.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				7,830.00
<b>Total Other Purchased Services</b>				<b>\$7,830.00</b>
<b>600 Supplies</b>				
610 General Supplies				3,546.00
<b>Total Supplies</b>				<b>\$3,546.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,285.00
890 Miscellaneous Expenditures				23,490.00
<b>Total Other Objects</b>				<b>\$25,775.00</b>
<b>Total 3200 Student Activities</b>				<b>\$54,877.00</b>

<b>General Fund (10)</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				<b>Total</b>

700 Property				
732 Building Lease				15,302.00
Total Property				\$15,302.00
Total 4000 Facilities Acquisition, Construction and Improvement Services				\$15,302.00

General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u> <u>Secondary</u> <u>Federal</u>			Total
700 Property				
732 Building Lease				15,302.00
Total Property				\$15,302.00
Total 4600 Existing Building Improvement Services				\$15,302.00

General Fund (10)				
5000 Other Expenditures and Financing Uses				Total
800 Other Objects				
830 Interest				178,474.00
Total Other Objects				\$178,474.00
900 Other Uses of Funds				
910 Redemption of Principal				120,040.00
939 Other Fund Transfers				32,833.00
Total Other Uses of Funds				\$152,873.00
Total 5000 Other Expenditures and Financing Uses				\$331,347.00

## 2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 197010542 Gettysburg Montessori CS

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General Fund (10)				
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	<u>Elementary</u> <u>Secondary</u> <u>Federal</u>			<b>Total</b>
<b>800 Other Objects</b>				
830 Interest				178,474.00
<b>Total Other Objects</b>				<b>\$178,474.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				120,040.00
<b>Total Other Uses of Funds</b>				<b>\$120,040.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$298,514.00</b>

## 2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 197010542 Gettysburg Montessori CS

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General Fund (10)				
<b>5110 Debt Service</b>	<u>Elementary</u> <u>Secondary</u> <u>Federal</u>			<b>Total</b>
<b>800 Other Objects</b>				
830 Interest				177,892.00
<b>Total Other Objects</b>				<b>\$177,892.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				99,820.00
<b>Total Other Uses of Funds</b>				<b>\$99,820.00</b>
<b>Total 5110 Debt Service</b>				<b>\$277,712.00</b>

## 2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 197010542 Gettysburg Montessori CS

General Fund (10)				
5140 Leases and Other Right-to-Use Arrangements	<u>Elementary Secondary Federal</u>			Total
800 Other Objects				
830 Interest				582.00
Total Other Objects				\$582.00
900 Other Uses of Funds				
910 Redemption of Principal				20,220.00
Total Other Uses of Funds				\$20,220.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$20,802.00

General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary Secondary Federal</u>			Total
900 Other Uses of Funds				
939 Other Fund Transfers				32,833.00
Total Other Uses of Funds				\$32,833.00
Total 5200 Interfund Transfers – Out				\$32,833.00

General Fund (10)				
5250 Enterprise Fund Transfers	<u>Elementary Secondary Federal</u>			Total
900 Other Uses of Funds				



939 Other Fund Transfers				32,833.00
<b>Total Other Uses of Funds</b>				<b>\$32,833.00</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$32,833.00</b>

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2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS) LEA : 197010542 Gettysburg Montessori CS

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Fund(21)

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## 1000 Instruction

**Athletic / Activity(29)**

**Public Purpose Trust(27) Other Compt Approved**  
**(28)**

**General Fund(10) Student Sponsored Activity**

1100 Regular Programs - Elementary / Secondary 1,747,572.00 1200 Special Programs - Elementary / Secondary 360,273.00

<b>Total Instruction</b>	<b>2000 <u>Support Services</u></b>
	<b>\$2,107,845.00</b>

2100 Support Services - Students	122,075.00	2200 Support Services - Instructional Staff	
69,103.00		2300 Support Services - Administration	687,933.00
2300 Support Services - Administration	687,933.00	2400 Support Services - Pupil Health	62,801.00
2500 Support Services - Business	89,486.00	2600 Operation and Maintenance of Plant Services	498,360.00
2700 Student Transportation Services	133,133.00		

<b>Total Support Services</b>	<b>3000 <u>Operation of Non-Instructional Services</u></b>
	<b>\$1,662,891.00</b>

3200 Student Activities 54,877.00

**4000 Facilities Acquisition, Construction and Improvement**  
**Services**

<b>Total Operation of Non-Instructional Services</b>	<b><u>Services</u></b>
	<b>\$54,877.00</b>

4600 Existing Building Improvement Services	15,302.00
---	-----------

Total Facilities Acquisition, Construction and Improvement Services	5000 Other Expenditures and Financing Uses
---	--

**\$15,302.00**

5100 Debt Service / Other Expenditures and Financing Uses	298,514.00
---	------------

5200 Interfund Transfers - Out 32,833.00

Total Other Expenditures and Financing Uses	\$331,347.00				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$4,172,262.00</b>				

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**1000 Instruction****Debt Service(40) Permanent(90) Total****Other Capital Projects Fund(39)**

1100 Regular Programs - Elementary / Secondary 1,747,572.00 1200 Special Programs - Elementary / Secondary 360,273.00

**2000 Support Services****Total Instruction****\$2,107,845.00**

2100 Support Services - Students 122,075.00 2200 Support Services - Instructional Staff 69,103.00 2300 Support Services - Administration 687,933.00 2400 Support Services - Pupil Health 62,801.00 2500 Support Services - Business 89,486.00 2600 Operation and Maintenance of Plant Services 498,360.00 2700 Student Transportation Services 133,133.00

**3000 Operation of Non-Instructional Services****Total Support Services****\$1,662,891.00**

3200 Student Activities 54,877.00

**4000 Facilities Acquisition, Construction and Improvement Services****Total Operation of Non-Instructional Services****\$54,877.00**

4600 Existing Building Improvement Services 15,302.00

**5000 Other Expenditures and Financing Uses****Total Facilities Acquisition, Construction and Improvement Services****\$15,302.00**

5100 Debt Service / Other Expenditures and Financing Uses 298,514.00 5200 Interfund Transfers - Out 32,833.00

**Total Other Expenditures and Financing Uses****\$331,347.00****TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES****\$4,172,262.00**

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**Amount Description****Title I Expenditure Data**

Expenditures Funded with Current Title I Funds		<b>Title V Revenue Data</b>	
Expenditures Funded with Carry over Title I Funds		<b>Amount Description</b>	
<b>Total Title I Expenditure Data</b>	\$	Revenue from Title V-B-2: Rural and Low-Income School Programs	
		Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
<b>Title IV Revenue Data</b>			
<b>Amount Description</b>			
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants			
Revenue from Title IV-B: 21st Century Community Learning Centers			

2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Current Expenditures for Special Education - (CESE) LEA : 197010542 Gettysburg Montessori CS

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**1 . Current Special Education Expenditures within Function 1000**

See list of exclusions in the note below.

**2 . Current Special Education Expenditures within Function 2000**

See list of exclusions in the note below.

**2A. Current Special Education Expenditures within Sub-Function 2100**

This data should also be included in line 2 above.

See list of exclusions in the note below.

**2B. Current Special Education Expenditures within Sub-Function 2200**

This data should also be included in line 2 above.

See list of exclusions in the note below.

**2C. Current Special Education Expenditures within Sub-Function 2700**

This data should also be included in line 2 above.

See list of exclusions in the note below.

**3. Current Special Education Expenditures within Sub-Function 3100**

See list of exclusions in the note below.

**4. Current Special Education Expenditures within Sub-Function 3200**

See list of exclusions in the note below.

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

**\* Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested**

**\* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990 \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

220,289.00

122,075.00

122,075.00

## 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 266,277.29 212 Dental Insurance 10,082.97 215 Eye Care Insurance			266,277.29
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			10,082.97
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL \$276,360.26			
	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			\$276,360.26
	276 Self-Insurance Prescription Benefits			
50 Enterprise Fund	FUND TOTAL			
	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				

Total of All Funds			\$276,360.26	\$276,360.26

(PRINCIPAL AMOUNTS ONLY)

	Bonds/Notes	Obligations
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GOVERNMENTAL FUNDS/ ACTIVITIES

Short-Term Borrowing	General Obligation	Authority Building
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1. Debt at Beginning of Fiscal Year 27,113.00 3,998,326.00 1,085,670.00 5,111,109.00 2. Additional Debt Incurred During Year

3. Retirements and Repayments 20,220.00 99,820.00 104,670.00 224,710.00 4. Debt at End of Fiscal Year 6,893.00 3,898,506.00 981,000.00 4,886,399.00 5. Accreted Interest at End Of Fiscal Year

6. Total Debt and Accreted Interest 6,893.00 3,898,506.00 981,000.00 4,886,399.00 7. Current Portion P&I - Due within 1 year 3,461.00 78,072.00 81,533.00 8. Interest Paid during current fiscal year 582.00 177,892.00

178,474.00

(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

Principal (910)	Principal (920)
-----------------	-----------------

**Total Principal and Interest Payments Made by Your School - All Funds**  
**Page - 2 of 3**

**Function Fund**

5110 10 General Fund 99,820.00 177,892.00 277,712.00 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 20,220.00 582.00 20,802.00 5140 20 Special Revenue Funds

5140 30 Capital Projects Funds

5140 40 Debt Service Fund

5140 90 Permanent Fund

**Total Debt Payments - Governmental Funds \$120,040.00 \$178,474.00 \$298,514.00**

**Function Fund**

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**

Principal (910)	Principal (920)
-----------------	-----------------

Debt Details  
Governmental Funds/ Activities

		Debt Issue		Debt at Beginning Page - 3 of 3		Current Portion Due Within One	
Debt Category Date	(MM/YYYY) of Fiscal Year	Additions	Reductions /	Repayments Debt at End of Fiscal Year	Year (Principal and Interest) Interest Paid	During Fiscal Year	
Leases and Other Right to Use Arrangements		27,113.00	20,220.00	6,893.00	3,461.00	582.00	Extended Term Financing Agreements
		3,998,326.00	99,820.00	3,898,506.00	78,072.00	177,892.00	Net Pension Liability
1,026,418.00		48,418.00	978,000.00	Other Post-Employment Benefits (OPEB)	59,252.00	56,252.00	3,000.00
		Totals for Debt Entered: \$5,111,109.00 \$224,710.00 \$4,886,399.00 \$81,533.00 \$178,474.00					



Gettysburg Montessori CS 8147 2,322,702.00 1,187,242.09 3,456.00 69,873.91 49,888.00 54,142.00 3,687,304.00 **Total 2,322,702.00 1,187,242.09 3,456.00 69,873.91**  
**49,888.00 54,142.00 3,687,304.00**