

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2025

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

LEA Name : Gettysburg Montessori CS

AUN Number : 197010542

County : Adams

Audit Certification Due:
12/31/2025

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

Signature Steve Pleas

Date 11/10/25

Board Secretary

Signature [Signature]

Date 11/10/25

Michael Whisman

Contact Person

(215)481-9777

Ext :

Contact Person Telephone Number

Michael.Whisman@vertexeducation.com

Contact Person E-mail Address

Contact Person Fax Number

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

County : Adams
AUN Number : 197010542
LEA Type : CS

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2025

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.

Chief School Administrator Signature



Date

11/10/25

Board Secretary Signature



Date

11/10/25

Michael Whisman

(215)481-9777

Ext :

Contact Person

Contact Person Telephone Number

Michael.Whisman@vertexeducation.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.

Amounts Expressed in Whole Dollars	Assets And Deferred Outflows Of Resources			
	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)
Assets				
0100 Cash and Cash Equivalents	1,088,311			
0110 Investments	643,510			
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments	179,324			
0142 State Revenue Receivable				
0143 Federal Revenue Receivable	16,322			
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)	8,742			
0190 Other Current Assets	8,365			
Total Assets	\$1,944,574			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$1,944,574			

Assets And Deferred Outflows Of Resources		Amounts Expressed in Whole Dollars	Other Capital Projects Fund (39)	Debt Service Fund (40)	Permanent (90)	Total Governmental Funds
Assets						
0100	Cash and Cash Equivalents					1,088,311
0110	Investments					643,510
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					179,324
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					16,322
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					8,742
0190	Other Current Assets					8,365
Total Assets						\$1,944,574
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources						\$1,944,574

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
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	119,866				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	177,517				
0462 Payroll Deductions and Withholding	36,686				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$334,069				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	53				
0830 Committed Fund Balance	700,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	910,452				
Total Fund Balances	\$1,610,505				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,944,574				

Amounts Expressed in Whole Dollars	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				119,866
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				177,517
0462 Payroll Deductions and Withholding				36,686
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$334,069
0950 Deferred Inflows of Resources				
Fund Balances				
0810 Nonspendable Fund Balance				53
0820 Restricted Fund Balance				
0830 Committed Fund Balance				700,000
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				910,452
Total Fund Balances				\$1,610,505
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$1,944,574

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activit</u> (29)
Revenues					
6000 Revenue from Local Sources	4,837,078				
7000 Revenue from State Sources	76,272				
8000 Revenue from Federal Sources	151,912				
Total Revenues	\$5,065,262				
Expenditures					
1000 Instruction	2,607,125				
2000 Support Services	1,946,246				
3000 Operation of Non-Instructional Services	55,300				
4000 Facilities Acquisition, Construction and Improvement Services	292,601				
5110 Debt Service	277,712				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	1,221				
Total Expenditures	\$5,180,205				
Excess (Deficiency) Of Revenues Over Expenditures	(\$114,943)				
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	90,994				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$90,994)				

Amounts Expressed in Whole Dollars	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues				
6000 Revenue from Local Sources				4,837,078
7000 Revenue from State Sources				76,272
8000 Revenue from Federal Sources				151,912
Total Revenues				\$5,065,262
Expenditures				
1000 Instruction				2,607,125
2000 Support Services				1,946,246
3000 Operation of Non-Instructional Services				55,300
4000 Facilities Acquisition, Construction and Improvement Services				292,601
5110 Debt Service				277,712
5130 Refund of Prior Year Revenues / Receipts				
5140 Leases and Other Right-to-Use Arrangements				1,221
Total Expenditures				\$5,180,205
Excess (Deficiency) Of Revenues Over Expenditures				(\$114,943)
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				90,994
5300 Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)				(\$90,994)

Amounts Expressed in Whole Dollars	General Fund	Student Sponsored	Public Purpose Trust	Other Compt Approved	Athletic / Activity
	(10)	Activity Fund	(27)	(28)	(29)
	(21)				
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	(\$205,937)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,816,443				
Fund Balance - End Of Year	\$1,610,506				

Amounts Expressed in Whole Dollars		Other Capital Projects	Debt Service	Permanent	Total Governmental
		Fund			Funds
Special And Extraordinary Items		(39)		(90)	
9920	Special Items -- Gains				
9930	Extraordinary Items -- Gains				
5520	Special Items -- Losses				
5530	Extraordinary Items -- Losses				
Net Change In Fund Balances					(\$205,937)
Fund Balance					
0001	Fund Balance - Beginning of Fiscal Year				1,816,443
Fund Balance - End Of Year					\$1,610,506

Amounts Expressed in Whole Dollars		<u>Food Service</u>	<u>Child Care</u>	<u>Other Enterprise</u>	<u>TOTAL</u>	<u>Internal Service</u>
		(51)	(52)	(58)		(60)
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents					
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	3,469			3,469	
0143	Federal Revenue Receivable	13,895			13,895	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$17,364			\$17,364	
Noncurrent Assets						
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					
Total Noncurrent Assets						
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$17,364			\$17,364	

EA : 197010542 Gettysburg Montessori CS

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Amounts Expressed in Whole Dollars

Food Service
(51)Child Care
Operations
(52)Other Enterprise
(58)

TOTAL

Internal Service
(50)

Liabilities And Deferred Inflows Of Resources And Net Position

Current Liabilities

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

0490 Other Current Liabilities

Total Current Liabilities

Noncurrent Liabilities

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

Total Noncurrent Liabilities

Total Liabilities

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets

0008 Restricted Net Position (0792 - 0798)

0799 Unrestricted Net Position

Total Net Position

Total Liabilities And Deferred Inflows Of Resources And Net Position

17,364

\$17,364

\$17,364

17,364

\$17,364

\$17,364

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	29,305			29,305	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$29,305			\$29,305	
Operating Expenses					
100 Personnel Services – Salaries	55,356			55,356	
200 Personnel Services – Employee Benefits	7,002			7,002	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	1,974			1,974	
500 Other Purchased Services	174,167			174,167	
600 Supplies	9,088			9,088	
740 Depreciation					
770 Amortization Expense					
810 Dues and Fees	1,790			1,790	
880 Refunds of Prior Years' Receipts	1,804			1,804	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$251,181			\$251,181	
Operating Income (Loss)	(\$221,876)			(\$221,876)	
Non Operating Revenues (Expenses)					
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	31,072			31,072	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources	117,174			117,174	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
Total Non Operating Revenues (Expenses)	\$148,246			\$148,246	
Income (Loss) Before Contributions And Transfers	(\$73,630)			(\$73,630)	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers -- Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items -- Losses					
5530 Extraordinary Items -- Losses					
9300 Interfund Transfers - IN	90,994			90,994	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items -- Gains					
9930 Extraordinary Items -- Gains					
Change In Net Position	\$17,364			\$17,364	
0002 Net Position - Beginning of Fiscal Year					
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$17,364			\$17,364	

Amounts Expressed in Whole Dollars		<u>Food Service</u>	<u>Child Care Operations</u>	<u>Other Enterprise</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
		(51)	(52)	(58)		
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	29,305			29,305	
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	62,358			62,358	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	188,823			188,823	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$221,876)			(\$221,876)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	31,072			31,072	
0023	Receipts From Federal Sources -8000	117,174			117,174	
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	73,631			73,631	
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		\$221,877			\$221,877	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Proceeds from Disposal of Capital Assets					
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					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

Net Increase (Decrease) in Cash Flows				
0004 Cash and Cash Equivalents Beginning of Year				
Cash and Cash Equivalents at Year End	\$1			\$1

Reconciliation of Operating Income (Loss) To Net Cash
provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(221,876)		(221,876)	
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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			(\$221,876)	(\$221,876)
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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported In Current Year
Revenue from Local Sources	
6500 Earnings on Investments	19,402.00
6700 Revenues from LEA Activities	9,662.00
6832 Federal IDEA Revenue Received as Pass Through	53,274.00
6920 Contributions and Donations from Private Sources	2,162.00
6944 Receipts from Other LEAs in Pennsylvania - Education	4,719,170.00
6991 Refunds of a Prior Year Expenditure	400.00
6999 Other Revenues Not Specified Above	33,008.00
TOTAL Revenue from Local Sources	\$4,837,078.00

Revenue from State Sources	
	Revenue Reported In Current Year
7331 State Reimbursement for Health Services	5,266.00
7332 Feminine Hygiene Product Funding	1,060.00
7362 School Mental Health & Safety and Security Grants	66,490.00
7505 Ready to Learn Block Grant	3,456.00
TOTAL Revenue from State Sources	\$76,272.00

	Revenue Reported in Current Year
Revenue from Federal Sources	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	56,143.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged	35,182.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	5,511.00
8517 Title IV - 21st Century Schools	10,000.00
8749 Other CARES Act Funding	41,667.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,409.00
TOTAL Revenue from Federal Sources	\$151,912.00
TOTAL FROM ALL SOURCES	\$5,065,262.00

	<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>	<u>Other Capital Projects Fund (39)</u>
000 Revenue from Local Sources						
6500 Earnings on Investments	19,402.00					
6700 Revenues from LEA Activities	9,662.00					
6832 Federal IDEA Revenue Received as Pass Through	53,274.00					
6920 Contributions and Donations from Private Sources	2,162.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	4,719,170.00					
6991 Refunds of a Prior Year Expenditure	400.00					
6999 Other Revenues Not Specified Above	33,008.00					
000 Total Revenue from Local Sources	\$4,837,078.00					
000 Revenue from State Sources						
7331 State Reimbursement for Health Services	5,266.00					
7332 Feminine Hygiene Product Funding	1,060.00					
7362 School Mental Health & Safety and Security Grants	66,490.00					
7505 Ready to Learn Block Grant	3,456.00					
000 Total Revenue from State Sources	\$76,272.00					
000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	56,143.00					
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8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,409.00					
000 Total Revenue from Federal Sources	\$151,912.00					
Total From All Sources	\$5,065,262.00					

	Debt Service (40)	Permanent (90)	Total
300 Revenue from Local Sources			
6500 Earnings on Investments			19,402.00
6700 Revenues from LEA Activities			9,662.00
6832 Federal IDEA Revenue Received as Pass Through			53,274.00
6920 Contributions and Donations from Private Sources			2,162.00
6944 Receipts from Other LEAs in Pennsylvania - Education			4,719,170.00
6991 Refunds of a Prior Year Expenditure			400.00
6999 Other Revenues Not Specified Above			33,008.00
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300 Revenue from State Sources			
7331 State Reimbursement for Health Services			5,266.00
7332 Feminine Hygiene Product Funding			1,060.00
7362 School Mental Health & Safety and Security Grants			66,490.00
7505 Ready to Learn Block Grant			3,456.00
300 Total Revenue from State Sources			\$76,272.00
000 Revenue from Federal Sources			
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government			56,143.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged			35,182.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals			5,511.00
8517 Title IV - 21st Century Schools			10,000.00
8749 Other CARES Act Funding			41,667.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)			3,409.00
000 Total Revenue from Federal Sources			\$151,912.00
Total From All Sources			\$5,065,262.00

	<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>	<u>Other Capital Projects Fund (39)</u>
Revenue from Local Sources	4,837,078.00					
Revenue from State Sources	76,272.00					
Revenue from Federal Sources	151,912.00					
Total From All Sources	\$5,065,262.00					

	Debt Service (40)	Permanent (90)	Total
evenue from Local Sources			4,837,078.00
evenue from State Sources			76,272.00
evenue from Federal Sources			151,912.00
otal From All Sources			\$5,065,262.00

General Fund (10)

1000 Instruction

Total

100 Personnel Services - Salaries

120 Professional - Educational

190 Instructional Assistant

Total Personnel Services - Salaries

1,246,211.00
230,366.00
\$1,476,577.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

291 Other Retirement Plans

Total Personnel Services - Employee Benefits

285,560.00
109,940.00
87,078.00
62,008.00
\$544,586.00

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

329 Professional Educational Services - Other

330 Other Professional Services

Total Purchased Professional and Technical Services

261,153.00
121,607.00
44,457.00
\$427,217.00

600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees - Technology Related

Total Supplies

98,205.00
1,080.00
22,657.00
25,931.00
\$147,873.00

700 Property

752 Capital Equipment - Original and Additional

Total Property

9,641.00
\$9,641.00

800 Other Objects

810 Dues and Fees

Total Other Objects

1,231.00
\$1,231.00

Total 1000 Instruction

\$2,607,125.00

General Fund (10)				
1100 Regular Programs – Elementary / Secondary				
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	899,183.00		42,531.00	941,714.00
190 Instructional Assistant	230,366.00			230,366.00
Total Personnel Services – Salaries	\$1,129,549.00		\$42,531.00	\$1,172,080.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	237,657.00			237,657.00
220 Social Security Contributions	85,433.00	1,906.00		87,339.00
230 PSERS Retirement Contributions	55,985.00	6,256.00		62,241.00
291 Other Retirement Plans	50,446.00			50,446.00
Total Personnel Services – Employee Benefits	\$429,521.00	\$8,162.00		\$437,683.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	121,607.00			121,607.00
330 Other Professional Services	90.00			90.00
Total Purchased Professional and Technical Services	\$121,697.00			\$121,697.00
600 <u>Supplies</u>				
610 General Supplies	98,205.00			98,205.00
630 Food	1,080.00			1,080.00
640 Books and Periodicals	22,657.00			22,657.00
650 Supplies & Fees – Technology Related	24,152.00			24,152.00
Total Supplies	\$146,094.00			\$146,094.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	9,641.00			9,641.00
Total Property	\$9,641.00			\$9,641.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,231.00			1,231.00
Total Other Objects	\$1,231.00			\$1,231.00
Total 1100 Regular Programs – Elementary / Secondary	\$1,837,733.00	\$50,693.00		\$1,888,426.00

General Fund (10)

1110 Regular Programs

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

120 Professional – Educational

190 Instructional Assistant

Total Personnel Services – Salaries899,183.00
230,366.00
\$1,129,549.0042,531.00
\$42,531.00941,714.00
230,366.00
\$1,172,080.00200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

291 Other Retirement Plans

Total Personnel Services – Employee Benefits237,657.00
85,433.00
55,985.00
50,446.00
\$429,521.001,906.00
6,256.00
\$8,162.00237,657.00
87,339.00
62,241.00
50,446.00
\$437,683.00300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services121,607.00
90.00
\$121,697.00121,607.00
90.00
\$121,697.00600 Supplies

610 General Supplies

630 Food

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies98,205.00
1,080.00
22,657.00
24,152.00
\$146,094.0098,205.00
1,080.00
22,657.00
24,152.00
\$146,094.00700 Property

752 Capital Equipment – Original and Additional

Total Property9,641.00
\$9,641.009,641.00
\$9,641.00800 Other Objects

810 Dues and Fees

Total Other Objects1,231.00
\$1,231.001,231.00
\$1,231.00**Total 1110 Regular Programs****\$1,837,733.00****\$50,693.00****\$1,888,426.00**

General Fund (10)				
1200 Special Programs – Elementary / Secondary				
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	304,497.00			304,497.00
Total Personnel Services – Salaries	\$304,497.00			\$304,497.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,903.00			47,903.00
220 Social Security Contributions	22,601.00			22,601.00
230 PSERS Retirement Contributions	24,837.00			24,837.00
291 Other Retirement Plans	11,562.00			11,562.00
Total Personnel Services – Employee Benefits	\$106,903.00			\$106,903.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	229,498.00	31,655.00		261,153.00
330 Other Professional Services	4,410.00	39,957.00		44,367.00
Total Purchased Professional and Technical Services	\$233,908.00	\$71,612.00		\$305,520.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,779.00			1,779.00
Total Supplies	\$1,779.00			\$1,779.00
Total 1200 Special Programs – Elementary / Secondary	\$647,087.00	\$71,612.00		\$718,699.00

General Fund (10)

1240 Academic Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

120 Professional – Educational

304,497.00

304,497.00

Total Personnel Services – Salaries

\$304,497.00**\$304,497.00**200 Personnel Services – Employee Benefits

210 Group Insurance -- Contracted Provider

47,903.00

47,903.00

220 Social Security Contributions

22,601.00

22,601.00

230 PSERS Retirement Contributions

24,837.00

24,837.00

291 Other Retirement Plans

11,562.00

11,562.00

Total Personnel Services – Employee Benefits

\$106,903.00**\$106,903.00**300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

229,498.00

31,655.00

261,153.00

330 Other Professional Services

4,410.00

39,957.00

44,367.00

Total Purchased Professional and Technical Services

\$233,908.00**\$71,612.00****\$305,520.00**600 Supplies

650 Supplies & Fees – Technology Related

1,779.00

1,779.00

Total Supplies

\$1,779.00**\$1,779.00**

Total 1240 Academic Support

\$647,087.00**\$71,612.00****\$718,699.00**

General Fund (10)				
1241 Learning Support – Public				
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	304,497.00			304,497.00
Total Personnel Services – Salaries	\$304,497.00			\$304,497.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,903.00			47,903.00
220 Social Security Contributions	22,601.00			22,601.00
230 PSERS Retirement Contributions	24,837.00			24,837.00
291 Other Retirement Plans	11,562.00			11,562.00
Total Personnel Services – Employee Benefits	\$106,903.00			\$106,903.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	229,498.00	31,655.00		261,153.00
330 Other Professional Services	4,410.00	39,957.00		44,367.00
Total Purchased Professional and Technical Services	\$233,908.00	\$71,612.00		\$305,520.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,779.00			1,779.00
Total Supplies	\$1,779.00			\$1,779.00
Total 1241 Learning Support – Public	\$647,087.00	\$71,612.00		\$718,699.00

General Fund (10)	
2000 Support Services	
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	514,153.00
Total Personnel Services – Salaries	\$514,153.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	95,516.00
220 Social Security Contributions	37,685.00
230 PSERS Retirement Contributions	19,347.00
260 Workers' Compensation	9,523.00
291 Other Retirement Plans	22,587.00
Total Personnel Services – Employee Benefits	\$184,658.00
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	10,964.00
330 Other Professional Services	278,966.00
340 Technical Services	28,297.00
350 Security / Safety Services	42,250.00
360 Employee Training and Development Services	5,578.00
Total Purchased Professional and Technical Services	\$366,055.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	200,354.00
420 Utility Services	15,350.00
430 Repairs and Maintenance Services	109,454.00
440 Rentals	41,887.00
460 Extermination Services	3,769.00
Total Purchased Property Services	\$370,814.00
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	152,144.00
520 Insurance – General	44,069.00
529 Other Insurance	3,615.00
530 Communications	22,799.00
549 Other Advertising/Public Relations	42,617.00
580 Travel	1,878.00
Total Other Purchased Services	\$267,122.00
600 <u>Supplies</u>	
610 General Supplies	52,677.00
620 Energy	57,501.00
630 Food	12,396.00
650 Supplies & Fees – Technology Related	37,685.00
Total Supplies	\$160,259.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	2,320.00
756 Capitalized Technology Equipment – Original	6,819.00
Total Property	\$9,139.00

General Fund (10)	
2000 Support Services	
800 Other Objects	
810 Dues and Fees	39,955.00
860 Grants To Municipal and Community Service Organizations	50.00
880 Refunds of Prior Years' Receipts	34,041.00
Total Other Objects	\$74,046.00
Total 2000 Support Services	\$1,946,246.00

General Fund (10)

2100 Support Services -- Students

100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

Total Personnel Services -- Salaries

	Elementary	Secondary	Federal	Total
	16,565.00			16,565.00
	\$16,565.00			\$16,565.00

200 Personnel Services -- Employee Benefits

220 Social Security Contributions

291 Other Retirement Plans

Total Personnel Services -- Employee Benefits

	862.00			862.00
	563.00			563.00
	\$1,425.00			\$1,425.00

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

	18,300.00		52,326.00	70,626.00
	\$18,300.00		\$52,326.00	\$70,626.00

Total 2100 Support Services -- Students

	\$36,290.00		\$52,326.00	\$88,616.00
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General Fund (10)				
2140 Psychological Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services	Elementary	Secondary	Federal	Total
	18,300.00			18,300.00
Total Purchased Professional and Technical Services	\$18,300.00			\$18,300.00
Total 2140 Psychological Services	\$18,300.00			\$18,300.00

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General Fund (10)				
2150 Speech Pathology and Audiology Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services			52,326.00	52,326.00
Total Purchased Professional and Technical Services			\$52,326.00	\$52,326.00
Total 2150 Speech Pathology and Audiology Services			\$52,326.00	\$52,326.00

General Fund (10)				
2190 Other Student Services				
100	Personnel Services -- Salaries			
100	Personnel Services -- Salaries	16,565.00		16,565.00
Total Personnel Services -- Salaries		\$16,565.00		\$16,565.00
200	Personnel Services -- Employee Benefits			
220	Social Security Contributions	862.00		862.00
291	Other Retirement Plans	563.00		563.00
Total Personnel Services -- Employee Benefits		\$1,425.00		\$1,425.00
Total 2190 Other Student Services		\$17,990.00		\$17,990.00

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

39,065.00

Secondary

39,065.00

FederalTotal**Total Personnel Services – Salaries****\$39,065.00****\$39,065.00**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

291 Other Retirement Plans

736.00

736.00

2,897.00

2,897.00

1,953.00

1,953.00

Total Personnel Services – Employee Benefits**\$5,586.00****\$5,586.00**300 Purchased Professional and Technical Services

340 Technical Services

360 Employee Training and Development Services

28,112.00

28,112.00

5,578.00

5,578.00

Total Purchased Professional and Technical Services**\$33,690.00****\$33,690.00****Total 2200 Support Services – Instructional Staff****\$78,341.00****\$78,341.00**

General Fund (10)				
2220 Technology Support Services				
100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries	18,242.00		18,242.00
	Total Personnel Services – Salaries	\$18,242.00		\$18,242.00
200 <u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider	736.00		736.00
220	Social Security Contributions	1,304.00		1,304.00
291	Other Retirement Plans	912.00		912.00
	Total Personnel Services – Employee Benefits	\$2,952.00		\$2,952.00
300 <u>Purchased Professional and Technical Services</u>				
340	Technical Services	28,112.00		28,112.00
	Total Purchased Professional and Technical Services	\$28,112.00		\$28,112.00
	Total 2220 Technology Support Services	\$49,306.00		\$49,306.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	5,578.00			5,578.00
Total Purchased Professional and Technical Services	\$5,578.00			\$5,578.00
Total 2270 Instructional Staff Professional Development Services	\$5,578.00			\$5,578.00

General Fund (10)				
2290 Other Instructional Staff Services				
100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries	20,823.00		20,823.00
Total Personnel Services – Salaries		\$20,823.00		\$20,823.00
200	<u>Personnel Services – Employee Benefits</u>			
220	Social Security Contributions	1,593.00		1,593.00
291	Other Retirement Plans	1,041.00		1,041.00
Total Personnel Services – Employee Benefits		\$2,634.00		\$2,634.00
Total 2290 Other Instructional Staff Services		\$23,457.00		\$23,457.00

General Fund (10)			
2300 Support Services – Administration	Elementary	Secondary	Federal
100 Personnel Services – Salaries			Total
100 Personnel Services – Salaries	253,406.00		399,857.00
Total Personnel Services – Salaries	\$253,406.00		\$399,857.00
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	75,526.00		84,779.00
220 Social Security Contributions	18,384.00		29,519.00
230 PSERS Retirement Contributions	19,347.00		19,347.00
260 Workers' Compensation	9,523.00		9,523.00
291 Other Retirement Plans	9,816.00		17,138.00
Total Personnel Services – Employee Benefits	\$132,596.00		\$160,306.00
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other	5,752.00		5,752.00
330 Other Professional Services	12,837.00		79,520.00
340 Technical Services	185.00		185.00
Total Purchased Professional and Technical Services	\$18,774.00		\$85,457.00
400 Purchased Property Services			
410 Cleaning Services	60.00		60.00
440 Rentals	41,887.00		41,887.00
Total Purchased Property Services	\$41,947.00		\$41,947.00
500 Other Purchased Services			
520 Insurance – General	44,069.00		44,069.00
530 Communications	22,799.00		22,799.00
549 Other Advertising/Public Relations	42,617.00		42,617.00
580 Travel	1,344.00		1,344.00
Total Other Purchased Services	\$110,829.00		\$110,829.00
600 Supplies			
610 General Supplies	7,943.00		7,943.00
630 Food	12,396.00		12,396.00
650 Supplies & Fees – Technology Related	37,685.00		37,685.00
Total Supplies	\$58,024.00		\$58,024.00
700 Property			
756 Capitalized Technology Equipment – Original	6,819.00		6,819.00
Total Property	\$6,819.00		\$6,819.00
800 Other Objects			
810 Dues and Fees	35,180.00		35,180.00
860 Grants To Municipal and Community Service Organizations	50.00		50.00
880 Refunds of Prior Years' Receipts	34,041.00		34,041.00
Total Other Objects	\$69,271.00		\$69,271.00
Total 2300 Support Services – Administration	\$691,666.00		\$932,510.00

General Fund (10)			
2350 Legal and Accounting Services			
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			66,683.00
Total Purchased Professional and Technical Services			\$66,683.00
Total 2350 Legal and Accounting Services			\$66,683.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

Total Personnel Services -- Salaries

200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

220 Social Security Contributions

291 Other Retirement Plans

Total Personnel Services -- Employee Benefits

Total 2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

146,451.00

\$146,451.00

9,253.00

11,135.00

7,322.00

\$27,710.00

\$174,161.00

General Fund (10)				
2380 Office of the Principal Services				
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	253,406.00			253,406.00
Total Personnel Services – Salaries	\$253,406.00			\$253,406.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	75,526.00			75,526.00
220 Social Security Contributions	18,384.00			18,384.00
230 PSERS Retirement Contributions	19,347.00			19,347.00
260 Workers' Compensation	9,523.00			9,523.00
291 Other Retirement Plans	9,816.00			9,816.00
Total Personnel Services – Employee Benefits	\$132,596.00			\$132,596.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,752.00			5,752.00
330 Other Professional Services	12,837.00			12,837.00
340 Technical Services	185.00			185.00
Total Purchased Professional and Technical Services	\$18,774.00			\$18,774.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services	60.00			60.00
440 Rentals	41,887.00			41,887.00
Total Purchased Property Services	\$41,947.00			\$41,947.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	44,069.00			44,069.00
530 Communications	22,799.00			22,799.00
549 Other Advertising/Public Relations	42,617.00			42,617.00
580 Travel	1,344.00			1,344.00
Total Other Purchased Services	\$110,829.00			\$110,829.00
600 <u>Supplies</u>				
610 General Supplies	7,943.00			7,943.00
630 Food	12,396.00			12,396.00
650 Supplies & Fees – Technology Related	37,685.00			37,685.00
Total Supplies	\$58,024.00			\$58,024.00
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	6,819.00			6,819.00
Total Property	\$6,819.00			\$6,819.00
800 <u>Other Objects</u>				
810 Dues and Fees	35,180.00			35,180.00
860 Grants To Municipal and Community Service Organizations	50.00			50.00
880 Refunds of Prior Years' Receipts	34,041.00			34,041.00
Total Other Objects	\$69,271.00			\$69,271.00
Total 2380 Office of the Principal Services	\$691,666.00			\$691,666.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
2400 Support Services – Pupil Health				
100 <u>Personnel Services – Salaries</u>				58,666.00
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$58,666.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,001.00
220 Social Security Contributions				4,407.00
291 Other Retirement Plans				2,933.00
Total Personnel Services – Employee Benefits				\$17,341.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				5,212.00
Total Purchased Professional and Technical Services				\$5,212.00
500 <u>Other Purchased Services</u>				
580 Travel				534.00
Total Other Purchased Services				\$534.00
600 <u>Supplies</u>				
610 General Supplies				3,507.00
Total Supplies				\$3,507.00
Total 2400 Support Services – Pupil Health				\$85,260.00

General Fund (10)			
2440 Nursing Services			
100 <u>Personnel Services -- Salaries</u>			
100 Personnel Services -- Salaries			58,666.00
Total Personnel Services -- Salaries			\$58,666.00
200 <u>Personnel Services -- Employee Benefits</u>			
210 Group Insurance -- Contracted Provider			10,001.00
220 Social Security Contributions			4,407.00
291 Other Retirement Plans			2,933.00
Total Personnel Services -- Employee Benefits			\$17,341.00
300 <u>Purchased Professional and Technical Services</u>			
329 Professional Educational Services -- Other			5,212.00
Total Purchased Professional and Technical Services			\$5,212.00
500 <u>Other Purchased Services</u>			
580 Travel			534.00
Total Other Purchased Services			\$534.00
600 <u>Supplies</u>			
610 General Supplies			3,507.00
Total Supplies			\$3,507.00
Total 2440 Nursing Services			\$85,260.00

General Fund (10)				
2500 Support Services – Business				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				112,898.00
Total Purchased Professional and Technical Services				\$112,898.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,125.00
Total Other Objects				\$1,125.00
Total 2500 Support Services – Business				\$114,023.00

General Fund (10)				
2590 Other Support Services – Business				
	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				112,898.00
Total Purchased Professional and Technical Services				\$112,898.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,125.00
Total Other Objects				\$1,125.00
Total 2590 Other Support Services – Business				\$114,023.00

General Fund (10)				
	Elementary	Secondary	Federal	Total
2600 Operation and Maintenance of Plant Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services			15,922.00	
350 Security / Safety Services			42,250.00	
Total Purchased Professional and Technical Services			\$58,172.00	
400 Purchased Property Services				
410 Cleaning Services			200,294.00	
420 Utility Services			15,350.00	
430 Repairs and Maintenance Services			109,454.00	
460 Extermination Services			3,769.00	
Total Purchased Property Services			\$328,867.00	
500 Other Purchased Services				
529 Other Insurance			3,615.00	
Total Other Purchased Services			\$3,615.00	
600 Supplies				
610 General Supplies	41,227.00		41,227.00	
620 Energy			57,501.00	
Total Supplies	\$41,227.00		\$98,728.00	
700 Property				
752 Capital Equipment – Original and Additional			2,320.00	
Total Property			\$2,320.00	
800 Other Objects				
810 Dues and Fees			3,650.00	
Total Other Objects			\$3,650.00	
Total 2600 Operation and Maintenance of Plant Services			\$495,352.00	

General Fund (10)			
2620 Operation of Buildings Services			
300 Purchased Professional and Technical Services			
330 Other Professional Services			15,922.00
350 Security / Safety Services			42,250.00
Total Purchased Professional and Technical Services			\$58,172.00
400 Purchased Property Services			
410 Cleaning Services			200,294.00
420 Utility Services			15,350.00
430 Repairs and Maintenance Services			109,454.00
460 Extermination Services			3,769.00
Total Purchased Property Services			\$328,867.00
500 Other Purchased Services			
529 Other Insurance			3,615.00
Total Other Purchased Services			\$3,615.00
600 Supplies			
610 General Supplies	41,227.00		41,227.00
620 Energy			57,501.00
Total Supplies			\$98,728.00
700 Property			
752 Capital Equipment – Original and Additional			2,320.00
Total Property			\$2,320.00
800 Other Objects			
810 Dues and Fees			3,650.00
Total Other Objects			\$3,650.00
Total 2620 Operation of Buildings Services			\$495,352.00
			\$41,227.00

General Fund (10)				
2700 Student Transportation Services				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				
Total Other Purchased Services				
Total 2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				152,144.00
				\$152,144.00
				\$152,144.00

General Fund (10)						
2720 Vehicle Operation Services						
500 Other Purchased Services			Elementary	Secondary	Federal	Total
513 Contracted Carriers						152,144.00
Total Other Purchased Services						\$152,144.00
Total 2720 Vehicle Operation Services						\$152,144.00

General Fund (10)		
3000 Operation of Non-Instructional Services		<u>Total</u>
500 Other Purchased Services		
510 Student Transportation Services	8,718.00	
Total Other Purchased Services	\$8,718.00	
600 Supplies		
610 General Supplies	3,907.00	
Total Supplies	\$3,907.00	
800 Other Objects		
890 Miscellaneous Expenditures	42,675.00	
Total Other Objects	\$42,675.00	
Total 3000 Operation of Non-Instructional Services	\$55,300.00	

General Fund (10)				
3200 Student Activities				
500 Other Purchased Services				
510 Student Transportation Services				8,718.00
Total Other Purchased Services				\$8,718.00
600 Supplies				
610 General Supplies				3,907.00
Total Supplies				\$3,907.00
800 Other Objects				
890 Miscellaneous Expenditures				42,675.00
Total Other Objects				\$42,675.00
Total 3200 Student Activities				\$55,300.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

410 Cleaning Services

19,875.00

450 Construction Services

70,436.00

Total Purchased Property Services

\$90,311.00

700 Property

720 Buildings

63,568.00

790 Other Property

138,722.00

Total Property

\$202,290.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$292,601.00

General Fund (10)				
1500 Building Acquisition and Construction Services – Original and Additional				
700 Property				
720 Buildings				63,568.00
Total Property				\$63,568.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$63,568.00

General Fund (10)				
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
410 Cleaning Services				19,875.00
450 Construction Services				70,436.00
Total Purchased Property Services				\$90,311.00
700 <u>Property</u>				
790 Other Property				138,722.00
Total Property				\$138,722.00
Total 4600 Existing Building Improvement Services				\$229,033.00

General Fund (10)	
5000 Other Expenditures and Financing Uses	
800 <u>Other Objects</u>	
830 Interest	168,632.00
Total Other Objects	\$168,632.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	110,301.00
939 Other Fund Transfers	90,994.00
Total Other Uses of Funds	\$201,295.00
Total 5000 Other Expenditures and Financing Uses	\$369,927.00

General Fund (10)				
3100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest				168,632.00
Total Other Objects				
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				110,301.00
Total Other Uses of Funds				
Total 5100 Debt Service / Other Expenditures and Financing Uses				
				\$110,301.00
				\$278,933.00

General Fund (10)				
5110 Debt Service				
800 Other Objects				168,532.00
830 Interest				
Total Other Objects				\$168,532.00
900 Other Uses of Funds				
910 Redemption of Principal				109,180.00
Total Other Uses of Funds				\$109,180.00
Total 5110 Debt Service				\$277,712.00

General Fund (10)				
5140 Leases and Other Right-to-Use Arrangements				
800	Other Objects	Elementary	Secondary	Federal
830	Interest			Total
Total Other Objects				100.00
900	Other Uses of Funds			\$100.00
910	Redemption of Principal			1,121.00
Total Other Uses of Funds				\$1,121.00
Total 5140 Leases and Other Right-to-Use Arrangements				\$1,221.00

General Fund (10)				
5200 Interfund Transfers -- Out				
900 Other Uses of Funds				
939 Other Fund Transfers				90,994.00
Total Other Uses of Funds				\$90,994.00
Total 5200 Interfund Transfers -- Out				\$90,994.00

General Fund (10)				
3250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				90,994.00
Total Other Uses of Funds				\$90,994.00
Total 5250 Enterprise Fund Transfers				\$90,994.00

	<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>
000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	1,888,426.00				
1200 Special Programs - Elementary / Secondary	718,699.00				
Total Instruction	\$2,607,125.00				
000 <u>Support Services</u>					
2100 Support Services - Students	88,616.00				
2200 Support Services - Instructional Staff	78,341.00				
2300 Support Services - Administration	932,510.00				
2400 Support Services - Pupil Health	85,260.00				
2500 Support Services - Business	114,023.00				
2600 Operation and Maintenance of Plant Services	495,352.00				
2700 Student Transportation Services	152,144.00				
Total Support Services	\$1,946,246.00				
000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	55,300.00				
Total Operation of Non-Instructional Services	\$55,300.00				
000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional	63,568.00				
4600 Existing Building Improvement Services	229,033.00				
Total Facilities Acquisition, Construction and Improvement Services	\$292,601.00				
000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	278,933.00				
5200 Interfund Transfers - Out	90,994.00				
Total Other Expenditures and Financing Uses	\$369,927.00				
OTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,271,199.00				

	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
000 Instruction				
1100 Regular Programs - Elementary / Secondary				1,888,426.00
1200 Special Programs - Elementary / Secondary				718,699.00
Total Instruction				\$2,607,125.00
000 Support Services				
2100 Support Services - Students				88,616.00
2200 Support Services - Instructional Staff				78,341.00
2300 Support Services - Administration				932,510.00
2400 Support Services - Pupil Health				85,260.00
2500 Support Services - Business				114,023.00
2600 Operation and Maintenance of Plant Services				495,352.00
2700 Student Transportation Services				152,144.00
Total Support Services				\$1,946,246.00
000 Operation of Non-Instructional Services				
3200 Student Activities				55,300.00
Total Operation of Non-Instructional Services				\$55,300.00
000 Facilities Acquisition, Construction and Improvement Services				
4500 Building Acquisition and Construction Services - Original and Additional				63,568.00
4600 Existing Building Improvement Services				229,033.00
Total Facilities Acquisition, Construction and Improvement Services				\$292,601.00
000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				278,933.00
5200 Interfund Transfers - Out				90,994.00
Total Other Expenditures and Financing Uses				\$369,927.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$5,271,199.00

Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	35,182.00
Total Title I Expenditure Data	\$35,182.00

Title IV Revenue Data	
Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,000.00

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	457,546.00
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	85,756.64
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	70,626.26
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	15,130.38
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> 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

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		352,610.00	352,610.00
	212 Dental Insurance		17,049.00	17,049.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
50 Enterprise Fund	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$369,659.00	\$369,659.00
	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
60 Internal Service Fund	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
Total of All Funds	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	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			
Total of All Funds			\$369,659.00	\$369,659.00

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
Debt at Beginning of Fiscal Year				3,578.00	3,797,893.00		892,000.00	4,693,471.00
Additional Debt Incurred During Year							34,000.00	34,000.00
Retirements and Repayments				1,121.00	109,180.00		53,000.00	163,301.00
Debt at End of Fiscal Year				2,457.00	3,688,713.00		873,000.00	4,564,170.00
Accreted Interest at End Of Fiscal Year								
Total Debt and Accreted Interest				2,457.00	3,688,713.00		873,000.00	4,564,170.00
Current Portion P&I - Due within 1 year				1,221.00	277,712.00			278,933.00
Interest Paid during current fiscal year				100.00	168,532.00			168,632.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

Debt at Beginning of Fiscal Year	
Additional Debt Incurred During Year	
Retirements and Repayments	
Debt at End of Fiscal Year	
Accreted Interest at End Of Fiscal Year	
Total Debt and Accreted Interest	
Current Portion P&I - Due within 1 year	
Interest Paid during current fiscal year	

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
.110	10 General Fund	109,180.00		168,532.00	277,712.00	
.110	20 Special Revenue Funds					
.110	30 Capital Projects Funds					
.110	40 Debt Service Fund					
.110	90 Permanent Fund					
.120	10 General Fund					
.120	20 Special Revenue Funds					
.120	30 Capital Projects Funds					
.120	40 Debt Service Fund					
.140	10 General Fund	1,121.00		100.00	1,221.00	
.140	20 Special Revenue Funds					
.140	30 Capital Projects Funds					
.140	40 Debt Service Fund					
.140	90 Permanent Fund					
Total Debt Payments - Governmental Funds		\$110,301.00		\$168,632.00	\$278,933.00	
Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
.3110	50 Enterprise Fund					
.3110	60 Internal Service Fund					
.3120	50 Enterprise Fund					
.3120	60 Internal Service Fund					
.3140	50 Enterprise Fund					
.3140	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)	Debt at Beginning of Fiscal Year	Principal Amounts Only	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Reductions / Repayments	Debt at End of Fiscal Year	
Leases and Other Right to Use Arrangements		3,578.00	1,121.00	2,457.00	1,221.00
Extended Term Financing Agreements		3,797,893.00	109,180.00	3,688,713.00	277,712.00
Net Pension Liability		890,000.00	53,000.00	837,000.00	168,532.00
Other Post-Employment Benefits (OPEB)		2,000.00	34,000.00	36,000.00	
Totals for Debt Entered:		\$4,693,471.00	\$34,000.00	\$163,301.00	\$4,564,170.00
				\$278,933.00	\$168,632.00

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
0									
	Gettysburg Montessori CS	8147	2,665,824.00	1,443,665.00	3,456.00	72,816.00	50,693.00	92,283.00	4,328,737.00
Total			2,665,824.00	1,443,665.00	3,456.00	72,816.00	50,693.00	92,283.00	4,328,737.00