

# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2015**

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.**

*Felix Pless*  
Chief School Administrator Signature

11/4/15  
Date

*Ed Carnichael*  
Board Secretary Signature

11/4/15  
Date

Michael Whisman CPA

Contact Person

mwhisman@charterchoices.com

Contact Person E-mail Address

(215)481-9777

Ext :124

Contact Person Telephone Number

(215)481-9651

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2015**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Gettysburg Montessori Charter  
School  
UN Number : 197010542  
County : Adams

<b>Audit Certification Due:</b> 12/31/2015
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Indicate if the school audit was completed prior to submission of this form

**s certification is applicable to:**

Indicate if the school audit was completed prior to submission of this form

- Orig. Annual Financial Report submitted to  
Comptroller Operations:** \_\_\_\_\_  
Date
- Annual Financial Report revisions submitted on:** \_\_\_\_\_  
Date

- Yes, audit has been completed**
- No, audit has not been completed**

**auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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

**Signature of School Administrator**

*Ray Pless*  
Signature

11-4-15  
Date

**Board Secretary**

*E. Carnichael*  
Signature

11/4/15  
Date

Michael Whisman CPA

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mwhisman@charterchoices.com

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Other Capital</u> <u>Projects Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	551,799						
0110 Investments							
0120 Taxes Receivable							
0130 Due From Other Funds							
0141 Due From Other Governments	96,482						
0142 State Revenue Receivable	3,000						
0143 Federal Revenue Receivable	22,701						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables							
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	30,969						
0190 Other Current Assets	21,493						
<b>Total Assets</b>	<b>726,444</b>						
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>726,444</b>						

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	551,799
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	96,482
0142 State Revenue Receivable	3,000
0143 Federal Revenue Receivable	22,701
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	30,969
0190 Other Current Assets	21,493

**Total Assets 726,444**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources 726,444**

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Other Capital</u> <u>Projects Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	239,910						
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							
<b>Total Liabilities</b>	<b>239,910</b>						
0950 Deferred Inflows of Resources							
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance	52,462						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	350,000						
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	84,072						
<b>Total Fund Balances</b>	<b>486,534</b>						
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>726,444</b>						

Amounts Expressed in Whole Dollars

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	239,910
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 Liabilities 239,910**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	52,462
0820 Restricted Fund Balance	
0830 Committed Fund Balance	350,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	84,072

**Total Fund Balances 486,534**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances 726,444**

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Other Capital Projects</u> <u>Fund</u> (39)
<b>Revenues</b>					
6000 Revenue from Local Sources	1,874,954				
7000 Revenue from State Sources	13,121				
8000 Revenue from Federal Sources	45,860				
<b>Total Revenues</b>	<b>1,933,935</b>				
<b>Expenditures</b>					
1000 Instruction	1,165,596				
2000 Support Services	644,919				
3000 Operation of Non-Instructional Services	13,804				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>1,824,319</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>109,616</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
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	1,844				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(1,844)</b>				

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>			
6000 Revenue from Local Sources			1,874,954
7000 Revenue from State Sources			13,121
8000 Revenue from Federal Sources			45,860
<b>Total Revenues</b>			<b>1,933,935</b>
<b>Expenditures</b>			
1000 Instruction			1,165,596
2000 Support Services			644,919
3000 Operation of Non-Instructional Services			13,804
4000 Facilities Acquisition, Construction and Improvement Services			
5110 Debt Service			
5130 Refund of Prior Year Revenues / Receipts			
5140 Short-Term Borrowing – Interest and Costs			
<b>Total Expenditures</b>			<b>1,824,319</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>109,616</b>
<b>Other Financing Sources (Uses)</b>			
9110 Face Value of Bonds Issued			
9120 Proceeds from Refunding of Bonds			
9130 Bond Premiums			
9200 Proceeds from Extended-Term Financing			
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			1,844
5300 Transfers Out to Component Units/Primary Governments			
<b>Total Other Financing Sources (Uses)</b>			<b>(1,844)</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Other Capital Projects</u> Fund (39)
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>107,772</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	378,762				
<b>Fund Balance - End Of Year</b>	<b>486,534</b>				

Amounts Expressed in Whole Dollars

Debt Service  
(40)

Permanent  
(90)

Total Governmental  
Funds

**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** **107,772**

**Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year 378,762

**Fund Balance - End Of Year** **486,534**

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Operating Revenues</b>					
6600 Food Service Revenue	10,680			10,680	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>10,680</b>			<b>10,680</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	10,547			10,547	
600 Supplies					
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>10,547</b>			<b>10,547</b>	
<b>Operating Income (Loss)</b>	<b>133</b>			<b>133</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>					
<b>Income (Loss) Before Contributions And Transfers</b>	<b>133</b>			<b>133</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	1,844			1,844	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>1,977</b>			<b>1,977</b>	
0002 Net Position - Beginning of Fiscal Year	(1,977)			(1,977)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>					

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Received From Users	10,680			10,680	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	12,524			12,524	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(1,844)</b>			<b>(1,844)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Local Sources - 6000					
0022 State Sources - 7000					
0023 Federal Sources -8000					
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	1,844			1,844	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>1,844</b>			<b>1,844</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>					

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>					
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>					
<hr/>					
0005 Operating Income (Loss) per REP	133			133	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current Assets (0190)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,977)			(1,977)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current Liabilities (0490)					
<b>Total Adjustments</b>	<b>(1,977)</b>			<b>(1,977)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(1,844)</b>			<b>(1,844)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	<b>Revenue Reported In Current Year</b>
<b><u>Revenue from Local Sources</u></b>	
6500 Earnings on Investments	\$450.00
6700 Revenues from LEA Activities	\$22,243.00
6944 Receipts from Other LEAs in Pennsylvania - Education	\$1,788,772.00
6949 Other Tuition from Patrons	\$59,114.00
6999 Other Revenues Not Specified Above	\$4,375.00
<b>TOTAL Revenue from Local Sources</b>	<b>\$1,874,954.00</b>



	<b>Revenue Reported <u>In Current Year</u></b>
<b><u>Revenue from State Sources</u></b>	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$4,354.00
7820 State Share of Retirement Contributions	\$8,767.00
<b>TOTAL Revenue from State Sources</b>	<b>\$13,121.00</b>

	<b>Revenue Reported In Current Year</b>
<b><u>Revenue from Federal Sources</u></b>	
8512 IDEA, Part B	\$20,305.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$21,298.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$1,208.00
8560 Federal Block Grants	\$3,049.00
<b>TOTAL Revenue from Federal Sources</b>	<b>\$45,860.00</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$1,933,935.00</b>

Revenue from Local Sources	\$1,874,954.00
Revenue from State Sources	\$13,121.00
Revenue from Federal Sources	\$45,860.00
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$1,933,935.00</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$681,779.00
<b>Total Personnel Services - Salaries</b>	<b>\$681,779.00</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$106,738.00
220 Social Security Contributions	\$51,519.00
230 Retirement Contributions	\$142,965.00
250 Unemployment Compensation	\$8,076.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$309,298.00</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	\$7,785.00
322 Professional Educational Services - lus	\$38,494.00
329 Professional Educational Services - Other	\$2,730.00
330 Other Professional Services	\$33,883.00
390 Other Purchased Professional and Technical Services	\$13,552.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$96,444.00</b>
<b>600 Supplies</b>	
610 General Supplies	\$11,848.00
640 Books and Periodicals	\$63,034.00
<b>Total Supplies</b>	<b>\$74,882.00</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$3,193.00
<b>Total Property</b>	<b>\$3,193.00</b>
<b>Total 1000 Instruction</b>	<b>\$1,165,596.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$648,631.00		\$14,940.00	\$663,571.00
<b>Total Personnel Services - Salaries</b>	<b>\$648,631.00</b>		<b>\$14,940.00</b>	<b>\$663,571.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$100,130.00			\$100,130.00
220 Social Security Contributions	\$48,353.00			\$48,353.00
230 Retirement Contributions	\$133,905.00			\$133,905.00
250 Unemployment Compensation	\$7,443.00			\$7,443.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$289,831.00</b>			<b>\$289,831.00</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services			\$7,785.00	\$7,785.00
329 Professional Educational Services - Other			\$375.00	\$375.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$8,160.00</b>	<b>\$8,160.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$11,848.00			\$11,848.00
640 Books and Periodicals	\$60,578.00		\$2,456.00	\$63,034.00
<b>Total Supplies</b>	<b>\$72,426.00</b>		<b>\$2,456.00</b>	<b>\$74,882.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$3,193.00			\$3,193.00
<b>Total Property</b>	<b>\$3,193.00</b>			<b>\$3,193.00</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$1,014,081.00</b>		<b>\$25,556.00</b>	<b>\$1,039,637.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$648,631.00		\$14,940.00	\$663,571.00
<b>Total Personnel Services - Salaries</b>	<b>\$648,631.00</b>		<b>\$14,940.00</b>	<b>\$663,571.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$100,130.00			\$100,130.00
220 Social Security Contributions	\$48,353.00			\$48,353.00
230 Retirement Contributions	\$133,905.00			\$133,905.00
250 Unemployment Compensation	\$7,443.00			\$7,443.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$289,831.00</b>			<b>\$289,831.00</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services			\$7,785.00	\$7,785.00
329 Professional Educational Services - Other			\$375.00	\$375.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$8,160.00</b>	<b>\$8,160.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$11,848.00			\$11,848.00
640 Books and Periodicals	\$60,578.00		\$2,456.00	\$63,034.00
<b>Total Supplies</b>	<b>\$72,426.00</b>		<b>\$2,456.00</b>	<b>\$74,882.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$3,193.00			\$3,193.00
<b>Total Property</b>	<b>\$3,193.00</b>			<b>\$3,193.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,014,081.00</b>		<b>\$25,556.00</b>	<b>\$1,039,637.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special Programs - Elementary / Secondary</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$18,208.00			\$18,208.00
<b>Total Personnel Services - Salaries</b>	<b>\$18,208.00</b>			<b>\$18,208.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$6,608.00			\$6,608.00
220 Social Security Contributions	\$3,166.00			\$3,166.00
230 Retirement Contributions	\$9,060.00			\$9,060.00
250 Unemployment Compensation	\$633.00			\$633.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$19,467.00</b>			<b>\$19,467.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$18,189.00		\$20,305.00	\$38,494.00
329 Professional Educational Services - Other	\$2,355.00			\$2,355.00
330 Other Professional Services	\$33,883.00			\$33,883.00
390 Other Purchased Professional and Technical Services	\$13,552.00			\$13,552.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$67,979.00</b>		<b>\$20,305.00</b>	<b>\$88,284.00</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$105,654.00</b>		<b>\$20,305.00</b>	<b>\$125,959.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$18,208.00			\$18,208.00
<b>Total Personnel Services - Salaries</b>	<b>\$18,208.00</b>			<b>\$18,208.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$6,608.00			\$6,608.00
220 Social Security Contributions	\$3,166.00			\$3,166.00
230 Retirement Contributions	\$9,060.00			\$9,060.00
250 Unemployment Compensation	\$633.00			\$633.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$19,467.00</b>			<b>\$19,467.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - lus	\$18,189.00		\$20,305.00	\$38,494.00
329 Professional Educational Services - Other	\$2,355.00			\$2,355.00
330 Other Professional Services	\$33,883.00			\$33,883.00
390 Other Purchased Professional and Technical Services	\$13,552.00			\$13,552.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$67,979.00</b>		<b>\$20,305.00</b>	<b>\$88,284.00</b>
<b>Total 1240 Academic Support</b>	<b>\$105,654.00</b>		<b>\$20,305.00</b>	<b>\$125,959.00</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support - Public</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$18,208.00			\$18,208.00
<b>Total Personnel Services - Salaries</b>	<b>\$18,208.00</b>			<b>\$18,208.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$6,608.00			\$6,608.00
220 Social Security Contributions	\$3,166.00			\$3,166.00
230 Retirement Contributions	\$9,060.00			\$9,060.00
250 Unemployment Compensation	\$633.00			\$633.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$19,467.00</b>			<b>\$19,467.00</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$18,189.00		\$20,305.00	\$38,494.00
329 Professional Educational Services - Other	\$2,355.00			\$2,355.00
330 Other Professional Services	\$33,883.00			\$33,883.00
390 Other Purchased Professional and Technical Services	\$13,552.00			\$13,552.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$67,979.00</b>		<b>\$20,305.00</b>	<b>\$88,284.00</b>
<b>Total 1241 Learning Support - Public:</b>	<b>\$105,654.00</b>		<b>\$20,305.00</b>	<b>\$125,959.00</b>

**General Fund (10)**

**2000 Support Services**

	<u>Total</u>
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$159,297.00
<b>Total Personnel Services - Salaries</b>	<b>\$159,297.00</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$24,939.00
220 Social Security Contributions	\$11,976.00
230 Retirement Contributions	\$34,560.00
250 Unemployment Compensation	\$1,302.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$72,777.00</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	\$189,970.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$189,970.00</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	\$2,224.00
420 Utility Services	\$4,148.00
440 Rentals	\$172,590.00
<b>Total Purchased Property Services</b>	<b>\$178,962.00</b>
<b>500 Other Purchased Services</b>	
520 Insurance - General	\$20,829.00
530 Communications	\$545.00
549 Other Advertising/Public Relations	\$645.00
550 Printing and Binding	\$8,432.00
<b>Total Other Purchased Services</b>	<b>\$30,451.00</b>
<b>600 Supplies</b>	
610 General Supplies	\$2,479.00
<b>Total Supplies</b>	<b>\$2,479.00</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$6,621.00
<b>Total Property</b>	<b>\$6,621.00</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$2,184.00
890 Miscellaneous Expenditures	\$2,178.00
<b>Total Other Objects</b>	<b>\$4,362.00</b>
<b>Total 2000 Support Services</b>	<b>\$644,919.00</b>

**General Fund (10)**

**2100 Support Services - Students**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$40,170.00			\$40,170.00
<b>Total Personnel Services - Salaries</b>	<b>\$40,170.00</b>			<b>\$40,170.00</b>

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider	\$6,289.00			\$6,289.00
220 Social Security Contributions	\$3,039.00			\$3,039.00
230 Retirement Contributions	\$8,739.00			\$8,739.00
250 Unemployment Compensation	\$316.00			\$316.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$18,383.00</b>			<b>\$18,383.00</b>
<b>Total 2100 Support Services - Students</b>	<b>\$58,553.00</b>			<b>\$58,553.00</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$40,170.00			\$40,170.00
<b>Total Personnel Services - Salaries</b>	<b>\$40,170.00</b>			<b>\$40,170.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$6,289.00			\$6,289.00
220 Social Security Contributions	\$3,039.00			\$3,039.00
230 Retirement Contributions	\$8,739.00			\$8,739.00
250 Unemployment Compensation	\$316.00			\$316.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$18,383.00</b>			<b>\$18,383.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$58,553.00</b>			<b>\$58,553.00</b>

**General Fund (10)**

**2300 Support Services - Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$44,955.00			\$119,127.00
<b>Total Personnel Services - Salaries</b>	<b>\$44,955.00</b>			<b>\$119,127.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$7,038.00			\$18,650.00
220 Social Security Contributions	\$3,263.00			\$8,937.00
230 Retirement Contributions	\$10,141.00			\$25,821.00
250 Unemployment Compensation	\$372.00			\$986.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$20,814.00</b>			<b>\$54,394.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$49,149.00			\$100,819.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$49,149.00</b>			<b>\$100,819.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General	\$20,829.00			\$20,829.00
549 Other Advertising/Public Relations	\$645.00			\$645.00
550 Printing and Binding	\$8,432.00			\$8,432.00
<b>Total Other Purchased Services</b>	<b>\$29,906.00</b>			<b>\$29,906.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,105.00			\$2,105.00
<b>Total Supplies</b>	<b>\$2,105.00</b>			<b>\$2,105.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$3,243.00			\$3,243.00
<b>Total Property</b>	<b>\$3,243.00</b>			<b>\$3,243.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,184.00			\$2,184.00
890 Miscellaneous Expenditures	\$1,350.00			\$1,350.00
<b>Total Other Objects</b>	<b>\$3,534.00</b>			<b>\$3,534.00</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$153,706.00</b>			<b>\$313,128.00</b>

**General Fund (10)**

**2350 Legal and Accounting Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$51,670.00

Total Purchased Professional and Technical Services

\$51,670.00

Total 2350 Legal and Accounting Services

\$51,670.00

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$74,172.00
<b>Total Personnel Services - Salaries</b>				<b>\$74,172.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$11,612.00
220 Social Security Contributions				\$5,674.00
230 Retirement Contributions				\$15,680.00
250 Unemployment Compensation				\$614.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$33,580.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$107,752.00</b>

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$44,955.00			\$44,955.00
<b>Total Personnel Services - Salaries</b>	<b>\$44,955.00</b>			<b>\$44,955.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$7,038.00			\$7,038.00
220 Social Security Contributions	\$3,263.00			\$3,263.00
230 Retirement Contributions	\$10,141.00			\$10,141.00
250 Unemployment Compensation	\$372.00			\$372.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$20,814.00</b>			<b>\$20,814.00</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	\$49,149.00			\$49,149.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$49,149.00</b>			<b>\$49,149.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General	\$20,829.00			\$20,829.00
549 Other Advertising/Public Relations	\$645.00			\$645.00
550 Printing and Binding	\$8,432.00			\$8,432.00
<b>Total Other Purchased Services</b>	<b>\$29,906.00</b>			<b>\$29,906.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$2,105.00			\$2,105.00
<b>Total Supplies</b>	<b>\$2,105.00</b>			<b>\$2,105.00</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$3,243.00			\$3,243.00
<b>Total Property</b>	<b>\$3,243.00</b>			<b>\$3,243.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$2,184.00			\$2,184.00
890 Miscellaneous Expenditures	\$1,350.00			\$1,350.00
<b>Total Other Objects</b>	<b>\$3,534.00</b>			<b>\$3,534.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$153,706.00</b>			<b>\$153,706.00</b>



**General Fund (10)**

**2400 Support Services - Pupil Health**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$29,052.00

**Total Purchased Professional and Technical Services**

\$29,052.00

**600 Supplies**

610 General Supplies

\$374.00

**Total Supplies**

\$374.00

**Total 2400 Support Services - Pupil Health**

\$29,426.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$29,052.00

**Total Purchased Professional and Technical Services**

**\$29,052.00**

600 Supplies

610 General Supplies

\$374.00

**Total Supplies**

**\$374.00**

**Total 2440 Nursing Services**

**\$29,426.00**

General Fund (10)

2500 Support Services - Business

300 Purchased Professional and Technical Services

330 Other Professional Services

Elementary

Secondary

Federal

Total

**Total Purchased Professional and Technical Services**

\$60,099.00

\$60,099.00

**Total 2500 Support Services - Business**

\$60,099.00

**General Fund (10)**

**2510 Fiscal Services**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				\$60,099.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$60,099.00</b>
<b>Total 2510 Fiscal Services</b>				<b>\$60,099.00</b>

**General Fund (10)**

**2514 Payroll Services**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				\$3,003.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,003.00</b>
<b>Total 2514 Payroll Services</b>				<b>\$3,003.00</b>

**General Fund (10)**

**2515 Financial Accounting Services**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

\$57,096.00

\$57,096.00

\$57,096.00

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**400 Purchased Property Services**

410 Cleaning Services

\$2,224.00

420 Utility Services

\$4,148.00

440 Rentals

\$172,590.00

**Total Purchased Property Services**

\$178,962.00

**500 Other Purchased Services**

530 Communications

\$545.00

**Total Other Purchased Services**

\$545.00

**700 Property**

750 Equipment - Original and Additional

\$3,378.00

**Total Property**

\$3,378.00

**800 Other Objects**

890 Miscellaneous Expenditures

\$828.00

**Total Other Objects**

\$828.00

**Total 2600 Operation and Maintenance of Plant Services**

\$183,713.00

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				\$2,224.00
420 Utility Services				\$4,148.00
440 Rentals				\$172,590.00
<b>Total Purchased Property Services</b>				<b>\$178,962.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				\$545.00
<b>Total Other Purchased Services</b>				<b>\$545.00</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$3,378.00
<b>Total Property</b>				<b>\$3,378.00</b>
<b>800 <u>Other Objects</u></b>				
890 <u>Miscellaneous</u> Expenditures				\$828.00
<b>Total Other Objects</b>				<b>\$828.00</b>
<b>Total 2620 Operation of Buildings Services</b>				<b>\$183,713.00</b>



**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$13,804.00

**Total Purchased Professional and Technical Services**

\$13,804.00

**Total 3000 Operation of Non-Instructional Services**

\$13,804.00

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$13,804.00

**Total Purchased Professional and Technical Services**

**\$13,804.00**

**Total 3200 Student Activities**

**\$13,804.00**

General Fund (10)

5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

930 Fund Transfers

Total

\$1,844.00

Total Other Uses of Funds

\$1,844.00

Total 5000 Other Expenditures and Financing Uses

\$1,844.00

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$1,844.00

Total Other Uses of Funds

\$1,844.00

Total 5200 Interfund Transfers - Out

\$1,844.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$1,844.00

**Total Other Uses of Funds**

**\$1,844.00**

**Total 5250 Enterprise Fund Transfers**

**\$1,844.00**

	<u>General Fund (10) Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29) Approved (28)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>
<b>1000 Instruction</b>				
1100 Regular Programs - Elementary / Secondary	\$1,039,637.00			
1200 Special Programs - Elementary / Secondary	\$125,959.00			
<b>Total Instruction</b>	<b>\$1,165,596.00</b>			
<b>2000 Support Services</b>				
2100 Support Services - Students	\$58,553.00			
2300 Support Services - Administration	\$313,128.00			
2400 Support Services - Pupil Health	\$29,426.00			
2500 Support Services - Business	\$60,099.00			
2600 Operation and Maintenance of Plant Services	\$183,713.00			
<b>Total Support Services</b>	<b>\$644,919.00</b>			
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities	\$13,804.00			
<b>Total Operation of Non-Instructional Services</b>	<b>\$13,804.00</b>			
<b>5000 Other Expenditures and Financing Uses</b>				
5200 Interfund Transfers - Out	\$1,844.00			
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,844.00</b>			
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,826,163.00</b>			

	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>		
1100 Regular Programs - Elementary / Secondary		\$1,039,637.00
1200 Special Programs - Elementary / Secondary		\$125,959.00
<b>Total Instruction</b>		<b>\$1,165,596.00</b>
<b>2000 Support Services</b>		
2100 Support Services - Students		\$58,553.00
2300 Support Services - Administration		\$313,128.00
2400 Support Services - Pupil Health		\$29,426.00
2500 Support Services - Business		\$60,099.00
2600 Operation and Maintenance of Plant Services		\$183,713.00
<b>Total Support Services</b>		<b>\$644,919.00</b>
<b>3000 Operation of Non-Instructional Services</b>		
3200 Student Activities		\$13,804.00
<b>Total Operation of Non-Instructional Services</b>		<b>\$13,804.00</b>
<b>5000 Other Expenditures and Financing Uses</b>		
5200 Interfund Transfers - Out		\$1,844.00
<b>Total Other Expenditures and Financing Uses</b>		<b>\$1,844.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$1,828,163.00</b>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$21,298.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<u><b>\$21,298.00</b></u>

**Title I ARRA Amount**

<b>Amount Description</b>	<b>Amount</b>
Portion of Total Title I Expenditures funded with ARRA Title I	<u></u>



**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance		\$131,677.00	\$131,677.00
	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			
	<b>FUND TOTAL</b>		\$131,677.00	\$131,677.00
<b>50 Enterprise Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>			\$131,677.00	\$131,677.00