Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2018

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

Contact Person Fax Number

Audit Certification Due: School 12/31/2018 AUN Number: 197010542 County: Adams his certification is applicable to the Annual Financial Report data submitted hrough the Consolidated Financial Reporting System on: Date **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 (XIV, 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. **Board Secretary Chief School Administrator** (215)481-9777 Ext:124 Michael A Whisman **Contact Person Contact Person Telephone Number** (215)481-9651 mwhisman@charterchoices.com

LEA Name: Gettysburg Montessori Charter

Contact Person E-mail Address

LLA Maine . Sellysbury montessori onartei sonosi

Address: 888 Coleman Road

Gettysburg , PA 17325

overity. Addition

AUN Number : 197010542

LEA Type: CS

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2018

Pennsylvania Department of Education

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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.

	accordance with generally accepted accounting monwealth of PA reporting guidelines.		
Dr. Faye Pleso	12-4-18		
Chief School Administrator Signature Board Secretary Signature	Date 2 4 2018 Date		
Michael A Whisman	(215)481-9777 Ext :124		
Contact Person	Contact Person Telephone Number		
mwhisman@charterchoices.com	(215)481-9651		
Contact Person E-mail Address	Contact Person Fax Number		

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Page - 1 of

<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.	No gifted education expense to report.
50250	SOIN: No ending long term liability has been reported for Governmental Fund - Other Post Employment Benefits (OPEB). Correct data or verify that the LEA does not offer any type of OPEB to employees.	The LEA does not offer any type of OPEB to employees.
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 LEA does not offer any type of Compensated Absences for employees.

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust Other Compt Approved (27) (28)		Other Capital Projects Fun (35
ssets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	632,287			
0110 Investments				
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments	51,784			
0142 State Revenue Receivable	338			
0143 Federal Revenue Receivable	37,653			
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)	35,573			
0190 Other Current Assets	8,365			
Total Assets	\$766,000			The second second control of the second seco
0910 Deferred Outflows of Resources			THE THIRD STREET, THE COLUMN TWO COLUMN TO THE THE COLUMN THE COLUMN TO THE COLUMN THE C	anne anne anne anne anne mer i mar de se sa de se metalle de se
otal Assets And Deferred Outflows Of Resources	\$768;000			

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	Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
ssets Ar	d Deferred Outflows Of Resources			
Assets				
0100	Cash and Cash Equivalents			632,287
0110	Investments			
0120	Taxes Receivable			
0130	Due From Other Funds			
0141	Due From Other Governments			51,784
0142	State Revenue Receivable		•	338
0143	Federal Revenue Receivable			37,653
0145	Other Intergovernmental Revenue Receivable			
0146	Due from Primary Government			
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)	-		35,573
0190	Other Current Assets			8,365
Fotal Ass	ets			\$766,000
0910	Deferred Outflows of Resources			
otal Asse	ets And Deferred Outflows Of Resources			\$766,000

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust Other Compt Approved (27) (28)	Athletic / Activity (29) Other Capital Projects Fun
iabilities And Deferred Inflows Of Resources And Fund Balances			<u> </u>
_iabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable	60,146		
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits	158,354		
0462 Payroll Deductions and Withholding	7,873		
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$226(373)	and the second s	
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance	43,938		
0820 Restricted Fund Balance			
0830 Committed Fund Balance			
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance	495,689		AND CONTROL SERVING THE CONTROL OF T
Fotal Fund Balances	\$839/827		
otal Liabilities, Deferred Inflows Of Resources And Fund Bajances	\$7.66(000)		

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	Permanent To	tal Governmental Funds
iabilities And Deferred Inflows Of Resources And Fund Balances			
_iabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			60,146
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables	•		
0461 Accrued Salaries and Benefits			158,354
0462 Payroll Deductions and Withholding			7,873
0480 Unearned Revenues			
0490 Other Current Liabilities			
「otal Liabilities			\$226,373
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			43,938
0820 Restricted Fund Balance			
0830 Committed Fund Balance			
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			495,689
Total Fund Balances otal Liabilities, Deferred Inflows Of Resources And Fund Balances			\$539[627] \$766]000

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust Other Compt Approved (28)	Athletic / Activity (29) Other Capital Projects Fun
evenues			
6000 Revenue from Local Sources	2,682,074		
7000 Revenue from State Sources	3,456		
8000 Revenue from Federal Sources	72,562		
otal Revenues	\$2,758,092		
xpenditures			
1000 Instruction	1,486,970		
2000 Support Services	741,312		
3000 Operation of Non-Instructional Services	33,940		
4000 Facilities Acquisition, Construction and Improvement Services	85,247		e.
5110 Debt Service	98,386		
5130 Refund of Prior Year Revenues / Receipts			
otal Expenditures	\$2,445,855		
xcess (Deficiency) Of Revenues Over Expenditures	\$312,237		
ther Financing Sources (Uses)			
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	20,800		
5300 Transfers Out to Component Units/Primary Governments			
otal Other Financing Sources (Uses)	(\$20,800)		

Funds (REG

EA: 197010542 Gettysburg Montessori Charter School

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	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
evenues			
6000 Revenue from Local Sources			2,682,074
7000 Revenue from State Sources			3,456
8000 Revenue from Federal Sources			72,562
otal Revenues			\$2,758,092
xpenditures			
1000 Instruction			1,486,970
2000 Support Services			741,312
3000 Operation of Non-Instructional Services			33,940
4000 Facilities Acquisition, Construction and Improvement Services			85,247
5110 Debt Service			98,386
5130 Refund of Prior Year Revenues / Receipts			
otal Expenditures			\$2,445,855
cess (Deficiency) Of Revenues Over Expenditures			\$312,237
ther Financing Sources (Uses)			
ther Financing Sources (Uses)			
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued			
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds			
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums			
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9200 Proceeds from Extended-Term Financing			
ther Financing Sources (Uses) 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			
ther Financing Sources (Uses) 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			
ther Financing Sources (Uses) 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			
ther Financing Sources (Uses) 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			
ther Financing Sources (Uses) 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			
ther Financing Sources (Uses) 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			
ther Financing Sources (Uses) 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			20,800

117-20 10 PDE-2007 Annual Financial Report - 00/30/20 10 Fiscal Tear Enu

Statement of Revenues, Expenditures, and Unanges in rund balances - Governmenta Funds (REC

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Page - 3 of

Amounts Expressed in Whole Dollars.	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Other Capital Projects Fun (35)
pecial And Extraordinary Items					(e.

9920 Special Items – Gains

9930 Extraordinary Items - Gains

5520 Special Items - Losses

5530 Extraordinary Items - Losses

\$291,437
248,188
\$539,625

117-20 10 PDE-2007 Annual Financial Report - 00/30/20 10 Fiscal Tear End

Statement of Revenues, Experiorures, and Changes in Fund Dalances - Governmenta

Funds (REC

EA: 197010542 Gettysburg Montessori Charter School

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Page - 4 of

Amounts Expressed in Whole Dollars	Debt Service	<u>Permanent</u>	Total Governmental
	<u>(40)</u>	(90)	Funds

pecial And Extraordinary Items

9920 Special Items - Gains

9930 Extraordinary Items - Gains

5520 Special Items - Losses

5530 Extraordinary Items - Losses

et Change in Fund Balances	\$291,437
und Balance	
0001 Fund Balance - Beginning of Fiscal Year	248,188
und Balance - End Of Year	\$539,025

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations	Other Enterprise (58)	<u>TOTAL</u>	Internal Service (60)
ssets And Deferred Outflows Of Resources		<u>(52)</u>			
urrent Assets					
0100 Cash and Cash Equivalents	5,998			5,998	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government		4			
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
otal Current Assets	\$5,998			\$5,998	
oncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
otal Noncurrent Assets					
0910 Deferred Outflows of Resources					
ptal Assets And Deferred Outflows Of Resources	\$5,998			\$5,998	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
iabilities And Deferred Inflows Of Resources And Net Position		t <u>a₹</u> 1			
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	7,847		*	7,847	
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					
Fotal Current Liabilities	\$7,847			\$7,847	
Noncurrent Liabilities					200
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Fotal Noncurrent Liabilities					
otal Liabilities	\$7,847			\$7,847	
0950 Deferred Inflows of Resources					
et Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,849)			(1,849)	
otal Net Position	(\$1,849)			(\$1,849)	
otal Liabilities And Deferred Inflows Of Passaurces And Net Position	\$5,998			\$5,998	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Servic (60
perating Revenues			_		-
6600 Food Service Revenue	18,556			18,556	
0071 Charges for Services					
0072 Other Operating Revenue					
otal Operating Revenues	\$18,556.			\$18,556	
perating Expenses					SEATON BOOK SEATON SEAT
100 Personnel Services – Salaries	20,884			20,884	
200 Personnel Services – Employee Benefits	3,217			3,217	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	70,607			70,607	
600 Supplies					
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
otal Operating Expenses	\$94,708		and the second s	\$94,708	
perating Income (Loss)	(376(152)			(\$76,152)	
on Operating Revenues (Expenses)					
6500 Earnings on Investments			,		
6920 Contributions and Donations from Private Sources			•		
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	2,792			2,792	
8000 Revenue from Federal Sources	44,712			44,712	
820 Claims and Judgments Against the LEA					
830 Interest					
OTAL Non Operating Revenues (Expenses)	\$17,804			\$47,504	
come (Loss) Before Contributions And Transfers	(\$28,648)			(\$28,648)	

)17-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Fund

EA: 197010542 Gettysburg Montessori Charter School

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Amounts Expressed In Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL Intern	nal Servic
ontributions, Transfers, and Special and Extraordinary Items		4=4	(23)		<u>(6(</u>
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	20,800			20,800	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
hange In Net Position	(\$7,848)			(\$7,848)	
0002 Net Position - Beginning of Fiscal Year	5,999			5,999	
0003 Accounting Changes / Residual Equity Transfers					
et Position - End Of Year	(\$1,849)			(\$1,849)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
ash Flows From Operating Activities	-				
0011 Cash Receipts From Users	18,557			18,557	
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	24,101			24,101	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	62,759			62,759	
0018 Cash Payments For Other Operating Expenses					
et Cash Provided By (Used For) Operating Activities	(\$68,303)			(\$68,303)	
ash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	2,792			2,792	
0023 Receipts From Federal Sources -8000	44,712			44,712	
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	20,800			20,800	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
et Cash Prov By (Used for) Non-Capital Financing Activities	\$68,304			\$68,304	
ash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000		•			
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital			get faller vikker herringsmann betanner i met været, være ocksøret av de eksker kræde blever i med blever og b	Markin'i Prantin'i Prantin'i Partin di Santan'i Partin'i Partin'i Partin'i Partin'i Partin'i Partin'i Partin'i	
et Cash Prov By (Used for) Capital and Related Financing Activities	_				
ash 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		4			
0045 Loans Received (Paid)		Margaline Pipers	EATANNING TO STORE THE STATE OF		
et Cash Prov By (Used for) investing Activities	44				land.

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
let Increase (Decrease) in Cash Flows	1			1	(50)
0004 Cash and Cash Equivalents Beginning of Year					
ash and Cash Equivalents at Year End	\$1	T.		\$1	
econciliation of Operating Income (Loss) To Net Cash rovided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(76,152)			(76,152)	
djustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts	\sim .				
0053 Other Adjustments					
ffect of Changes in Assets, Liabilities, Deferred Outflows and Deferred iflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	7,847	÷		7,847	
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)					
otal Adjustments	\$7,847			\$7,847	
ash Provided By (Used for) Total	(\$88,305)			(\$68;305)	

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Page - 3 of

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

explanation of Transaction and Balance Sheet Effect

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Page - 1 of

	Revenue Reported <u>In Current Year</u>
Revenue from Local Sources	
3500 Earnings on Investments	1,794.00
3700 Revenues from LEA Activities	34,459.00
3944 Receipts from Other LEAs in Pennsylvania - Education	2,644,359.00
3999 Other Revenues Not Specified Above	1,462.00
OTAL Revenue from Local Sources	\$2,682,074.00

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111-2010 FDE-2001 Aminual Financial Report - 00/20/2010 Fiscal Teal Enu

Detail of General Fund Revenues and Other Finalicing Sources - (RE)

EA: 197010542 Gettysburg Montessori Charter School

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Revenue Reported In Current Year

Levenue from State Sources

7505 Ready to Learn Block Grant

3,456.00

OTAL Revenue from State Sources

\$3,456.00

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Page - 3 of

	Revenue Reported <u>In Current Year</u>
<u>kevenue from Federal Sources</u>	
3512 IDEA, Part B	30,237.00
3514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	26,820.00
3515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	5,505.00
3517 NCLB, Title IV - 21St Century Schools	10,000.00
OTAL Revenue from Federal Sources	\$7,2,562.00
OTAL FROM ALL SOURCES	\$2,758,092.00

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Summary of General Fund Revenues and Other Financing Sources - [REVe

EA: 197010542 Gettysburg Montessori Charter School

General Fund (10

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Revenue from Local Sources	2,682,074.00
Revenue from State Sources	3,456.00
Revenue from Federal Sources	72,562.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$2;75 8;092:00

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Page - 1 of

}eneral	Fund	(10)
000 Ins	tructi	on

Tota

100	<u>Personne</u>	Services	<u> – Salaries</u>

Total Personnel Services - Salaries

100 Personnel Services - Salaries

100,002.00 \$785,002.00

148,312.00

57,606.00

000	D I	0		D64-
200	Personnei	Services -	Employee	Benetits

210 Group Insurance - Contracted Provider 220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

291 Other Retirement Plans

139,762.00 9,791.00 16,550.00

\$372,021.00

\$129,821.00

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 330 Other Professional Services

129,821.00 Total Purchased Professional and Technical Services

400 Purchased Property Services

420 Utility Services

440 Rentals

49,206.00 80,304.00 \$129,510.00

Total Purchased Property Services

600 Supplies

610 General Supplies

36,815.00

Total Supplies 700 Property

766 Capitalized Technology Hardware and Equipment - Replacement

\$36,815.00

33,801.00

Total Property \$33,801.00 otal 1000 Instruction \$1,486,970.00

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₃eneral	Fund ((10)
---------	--------	------

100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	715,565.00		26,820.00	742,385.00
Total Personnel Services – Salaries	\$718;868.00		\$26,820.00	\$742,385.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	140,260.00			140,260.00
220 Social Security Contributions	54,617.00			54,617.00
230 PSERS Retirement Contributions	125,832.00			125,832.00
250 Unemployment Compensation	9,489.00			9,489.00
291 Other Retirement Plans	16,550.00			16,550.00
Total Personnel Services – Employee Benefits	\$346,748,00			\$346,748.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	35,999.00			35,999.00
Total Purchased Professional and Technical Services	\$35,999,00			\$35,999.00
400 Purchased Property Services				
420 Utility Services	49,206.00		•	49,206.00
440 Rentals	80,304.00			80,304.00
Total Purchased Property Services	\$129,510,00	to the second second		\$129,510.00
600 Supplies				
610 General Supplies	26,815.00		10,000.00	36,815.00
Total Supplies	\$26,815.00		\$10,000:00	\$36,815.00
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	33,801.00			33,801.00
Total Property	\$33,801.00		merca de la companya	\$33,801.00
otal 1100 Regular Programs – Elementary / Secondary	\$1,288(438)00		\$36,820,00	\$1,325,258.00

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110 Regular Programs	Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	715,565.00		26,820.00	742,385.00
Total Personnel Services – Salaries	\$715,565.00		\$26,820.00	\$742,385.00
200 Personnel Services – Employee Benefits			SWANGER MACON	
210 Group Insurance – Contracted Provider	140,260.00			140,260.00
220 Social Security Contributions	54,617.00			54,617.00
230 PSERS Retirement Contributions	125,832.00			125,832.00
250 Unemployment Compensation	9,489.00			9,489.00
291 Other Retirement Plans	16,550.00			16,550.00
Total Personnel Services – Employee Benefits	\$346,748,00			\$346,748.00
300 Purchased Professional and Technical Services		and the second	and the second 	351.57534733.5.5559999999999999999999999999999999
330 Other Professional Services	35,999.00			35,999.00
Total Purchased Professional and Technical Services	\$35,999,00			\$35,999.00
400 Purchased Property Services				
420 Utility Services	49,206.00			49,206.00
440 Rentals	80,304.00			80,304.00
Total Purchased Property Services	\$129,510,00			\$129,510.00
600 Supplies			WALL BLOOM	
610 General Supplies	26,815.00		10,000.00	36,815.00
Total Supplies	\$26,815,00		\$10,000.00	\$36,815.00
700 Property			uthandralinaerichtimisteriaerichter (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (196 (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964)	STANDARD COLOR BY SECURITION OF
766 Capitalized Technology Hardware and Equipment – Replacement	33,801.00			33,801.00
Total Property	\$33,800,00			\$33,801,00
otal 1110 Regular Programs	\$1,288,438,00		\$36,820.00	\$1,325,258.00

Page - 4 of

\$93,822.00

\$161,712.00

\$30,237,00

EA: 197010542 Gettysburg Montessori Charter School

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Total Purchased Professional and Technical Services

otal 1200 Special Programs – Elementary / Secondary

eneral Fund (10)				
200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,380.00		30,237.00	42,617.00
Total Personnel Services – Salaries	\$12;380:00		\$30,237,00	\$42,617.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,052.00			8,052.00
220 Social Security Contributions	2,989.00			2,989.00
230 PSERS Retirement Contributions	13,930.00			13,930.00
250 Unemployment Compensation	302.00			302.00
Total Personnel Services – Employee Benefits	\$25,273.00			\$25,273.00
300 Purchased Professional and Technical Services				v.
330 Other Professional Services	93,822.00			93,822.00

\$93 B22400

\$131,475,00

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Page - 5 of

ieneral	Fund	(10)
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240 Academic Support	Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,380.00		30,237.00	42,617.00
Total Personnel Services – Salaries	\$12,380:00**		\$30,237.00	\$42,617.00
200 Personnel Services – Employee Benefits				-
210 Group Insurance – Contracted Provider	8,052.00			8,052.00
220 Social Security Contributions	2,989.00			2,989.00
230 PSERS Retirement Contributions	13,930.00			13,930.00
250 Unemployment Compensation	302.00			302.00
Total Personnel Services – Employee Benefits	\$25,273,00			\$25,273.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	93,822.00			93,822.00
Total Purchased Professional and Technical Services	\$93,822,00			\$93,822,00
otal 1240 Academic Suppert	\$131,475.00		\$30,237,00	\$161,712.00

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eneral Fund (¹	10)
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241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	12,380.00		30,237.00	42,617.00
Total Personnel Services – Salaries	\$12,380.00		\$30,237.00	\$42,617.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	8,052.00			8,052.00
220 Social Security Contributions	2,989.00			2,989.00
230 PSERS Retirement Contributions	13,930.00			13,930.00
250 Unemployment Compensation	302.00			302.00
Total Personnel Services – Employee Benefits	\$25,273:00			\$25,273.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	93,822.00			93,822.00
Total Purchased Professional and Technical Services	\$93,822.00			\$93,822,0(
otal 1241 Learning Support – Public	\$131,475.00		\$30,237.00	\$181,712.00

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General Fund (10)	
:000 Support Services	<u>Tota</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	259,564.00
Total Personnel Services – Salaries	\$259;564:0(
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	36,561.00
220 Social Security Contributions	19,002.00
230 PSERS Retirement Contributions	35,826.00
240 Tuition Reimbursement	13,741.00
250 Unemployment Compensation 291 Other Retirement Plans	1,813.00 7,465.00
Total Personnel Services – Employee Benefits	
	\$114,408.00
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services	404 7 07 OC
Total Purchased Professional and Technical Services	181,787.0C
	\$181;787.0(
400 Purchased Property Services 420 Utility Services	42.202.00
430 Repairs and Maintenance Services	12,302.00 58,127.00
440 Rentals	20,076.00
Total Purchased Property Services	\$90,505.00
500 Other Purchased Services	——————————————————————————————————————
520 Insurance – General	26,077.00
549 Other Advertising/Public Relations	14,529.00
550 Printing and Binding	10,274.00
Total Other Purchased Services	\$50,880.00
600 Supplies	
610 General Supplies	27,579.00
Total Supplies	\$27;579.00
700 Property	
766 Capitalized Technology Hardware and Equipment – Replacement	10,495.00
Total Property	
800 Other Objects	\$10,495.00
810 Dues and Fees	6,094.00
Total Other Objects	
otal 2000 Support Services	\$6,094.00
	\$741,312.00

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eneral Fund (10
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200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	962.00			962.00
Total Personnel Services – Salaries	\$962:00			\$962. 00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	182.00			182.00
220 Social Security Contributions	72.00			72.00
230 PSERS Retirement Contributions	313.00			313.00
240 Tuition Reimbursement	8,236.00		5,505.00	13,741.00
291 Other Retirement Plans	938.00			938.00
Total Personnel Services – Employee Benefits	\$9,741.00		\$5,505.00	\$15,246.00
300 Purchased Professional and Technical Services				TO SHOULD BE SHOULD SEE STATE OF SHOULD SEE ST
330 Other Professional Services	6,955.00			6,955.00
Total Purchased Professional and Technical Services	\$6,955.00			\$6,955,00
otal 2200 Support Services – Instructional Staff	\$17.658.00		\$5,505.00	\$23,163.00

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EA: 197010542 Gettysburg Montessori Charter School

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Page - 3 of 1

eneral Fund (10))
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270 Instructional Staff Professional Development Services	Elementary	Secondary <u>Federal</u>	<u>Tota</u>
200 Personnel Services - Employee Benefits			
240 Tuition Reimbursement	8,236.00	5,505.00	13,741.00
Total Personnel Services – Employee Benefits	\$8,256,00	\$5,505.00	\$13,741.00
otal 2270 Instructional Staff Professional Development Services	\$8,236,00	\$5;505.00	\$13,741.00

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Page - 4 of 1

EA: 197010542 Gettysburg Montessori Charter School

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Seneral Fund (10)

<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Tota</u>
		į	
962.00	-		962.00
\$962:00			\$962.00
	uurus, talkinnin min niin yhdistä tiin minen yleiten einele kuu alkikuutaa kalkista kuu ma tiinkin (olee kalkis		alaa Lachab (mahasa walaata) a jaab babba (mana)
182.00			182.00
7 2.00			72.00
313.00			313.00
938.00			938.00
\$1,505:00			\$1,505.00
6,955.00			6,955.00
\$6,955:00			\$6,955.00
\$9,422:00			\$9,422.00
Extension and the second secon	962.00 \$962.00 182.00 72.00 313.00 938.00 \$1,505.00 6,955.00 \$6,955.00	962.00 \$962.00 182.00 72.00 313.00 938.00 \$1,505.00 6,955.00	962.00 \$962.00 182.00 72.00 313.00 938.00 \$1,505.00 6,955.00 \$6,955.00

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eneral	Fund	(10))
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300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	135,612.00			222,552.00
Total Personnel Services – Salaries	\$135,612.00			\$222,552.00
200 Personnel Services – Employee Benefits			-	- Add Shapeton
210 Group Insurance – Contracted Provider	15,183.00			29,568.00
220 Social Security Contributions	9,677.00			16,328.00
230 PSERS Retirement Contributions	35,513.00			35,513.00
250 Unemployment Compensation	711.00			1,511.00
291 Other Retirement Plans	148.00			4,495.00
Total Personnel Services – Employee Benefits	\$61,232.00			\$87,415.00
300 Purchased Professional and Technical Services			3 ()	Managart (1999) on the Managart (1999) and the confirmation when
330 Other Professional Services	203.00			26,093.00
Total Purchased Professional and Technical Services	\$203,00			\$26,093.00
500 Other Purchased Services			<u>alla antimotità dia militari dialegia di mariano. Parriero il 1999 (1997 (1997) (1997</u>	ಕ್ಷಣೆ ಅನೆಯ ಕೆಲ್ಲಿನ ನೀಡಿ ಸಿಡ್ಡಾಗ್ ಸ್ಟ್ರಿಸ್ಟ್ ಸ್ಟ್ರಿಸ್ಟ್ ಸ್ಟ್ರಿಸ್ಟ್ ಸ್ಟ್ರಿಸ್ಟ್ ಸ್ಟ್ರಿಸ್ಟ್ ಸ್ಟ್ರಿಸ್ಟ್ ಸ್ಟ್ರಿಸ್ಟ್ ಸ
520 Insurance – General	26,077.00			26,077.00
549 Other Advertising/Public Relations	14,529.00			14,529.00
550 Printing and Binding	10,274.00			10,274.00
Total Other Purchased Services	\$50,880.00			\$50,880.00
700 Property				elitekka kuru alba, filikuwa Militak fi Militak in Bakkawa (K.) 1976 (a. 1924 - 1924)
766 Capitalized Technology Hardware and Equipment - Replacement	7,972.00			7,972.00
Total Property	\$7,972.00			\$7,972.00
800 Other Objects			A STATE OF THE STA	Long to the institute of the long of the l
810 Dues and Fees	6,094.00			6,094.00
Total Other Objects	\$6,094.00			\$6;094,00
otal 2300 Support Services - Administration	\$261,993,00			\$401,006.00

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EA: 197010542 Gettysburg Montessori Charter School

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eneral Fund (10)

350 Legal and Accounting Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,890.00
Total Purchased Professional and Technical Services				\$25,890.0(
otal 2350 Legal and Accounting Services				\$25,890.00

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EA: 197010542 Gettysburg Montessori Charter School

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Page - 7 of 1

eneral Fund (10)

:360 Office of the Superintendent / Executive Director Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,940.00
Total Personnel Services – Salaries				\$86,940.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,385.00
220 Social Security Contributions			W 74	6,651.00
250 Unemployment Compensation				800.00
291 Other Retirement Plans				4,347.00
Total Personnel Services – Employee Benefits	A STATE OF THE STA	2.04		\$26,183,00
otal 2360 Office of the Super nr dent / Executive Director Services				\$113,123.00

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eneral Fund (10)

:380 Office of the Principal Services	Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,612.00			135,612.00
Total Personnel Services – Salaries	\$135,612,00			\$135,612.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,183.00			15,183.00
220 Social Security Contributions	9,677.00			9,677.00
230 PSERS Retirement Contributions	35,513.00			35,513.00
250 Unemployment Compensation	711.00			711.00
291 Other Retirement Plans	148.00			148.00
Total Personnel Services – Employee Benefits	\$61,232.00			\$61,232.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	203.00			203.00
Total Purchased Professional and Technical Services	\$203.00			\$203.00
500 Other Purchased Services				
520 Insurance – General	26,077.00			26,077.00
549 Other Advertising/Public Relations	14,529.00			14,529.00
550 Printing and Binding	10,274.00			10,274.00
Total Other Purchased Services	\$50,880,00			\$50,880.00
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	7,972.00			7,972.00
Total Property	\$7,972.00		A Parallel State of the State o	\$7,972.00
800 Other Objects				
810 Dues and Fees	6,094.00		-	6,094.00
Total Other Objects	\$6,094,00			\$6,094,00
otal 2380 Office of the Principal Services	\$261,993.00	* 396 F. S.	and the second of	\$261,993.00

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Page - 9 of 1

eneral Fund (1	10)
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Scholar and (10)				
400 Support Services – Pupil Health	Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,050.00
Total Personnel Services – Salaries				\$36,050.00
200 Personnel Services – Employee Benefits		:		والقالة هواران المستوافقية المرافقية والمتحادث والمتحادثات
210 Group Insurance – Contracted Provider				6,811.00
220 Social Security Contributions				2,602.00
250 Unemployment Compensation				302.00
291 Other Retirement Plans		Chierrane and company of the company		2,032.00
Total Personnel Services – Employee Benefits				\$11,747.00
300 Purchased Professional and Technical Services				*
330 Other Professional Services				400.00
Total Purchased Professional and Technical Services				\$400.00
600 Supplies				- Carlotte C
610 General Supplies				1,608.00
Total Supplies				\$1,608.00
otal 2400 Support Services – Pupil Health			200 miles	\$49,805,00

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EA: 197010542 Gettysburg Montessori Charter School

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Page - 10 of 1

Fund	(10)
	Fund

:440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,050.00
Total Personnel Services – Salaries		The second secon		\$36,050.00
200 Personnel Services – Employee Benefits			And the second s	Constitution for traffic Provinces (1997) to the formula
210 Group Insurance – Contracted Provider				6,811.00
220 Social Security Contributions				2,602.00
250 Unemployment Compensation				302.00
291 Other Retirement Plans		The second secon		2,032.00
Total Personnel Services – Employee Benefits				\$11,747:00
300 Purchased Professional and Technical Services				
330 Other Professional Services	•			400.00
Total Purchased Professional and Technical Services				\$400.00
600 Supplies				
610 General Supplies				1,608.00
Total Supplies				\$1,608.00
otal 2440 Nursing Services				\$49,805.00

EA: 197010542 Gettysburg Montessori Charter School inted 10/22/2018 4:21:54 PM Page - 11 of 1 eneral Fund (10) :500 Support Services – Business **Elementary Secondary Federal** <u>Tota</u> 300 Purchased Professional and Technical Services 330 Other Professional Services 78,713.00 Total Purchased Professional and Technical Services

Detail Of Governmental Fund Experiences and Other Financing Uses - (EAF

\$78,713.00

\$78,713.00

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'otal 2500 Support Services - Business

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510 Fiscal Services <u>Elementary</u> <u>Secondary</u> <u>Federal</u> <u>Tota</u>
300 <u>Purchased Professional and Technical Services</u>

Page - 12 of 1

330 Other Professional Services
78,713.00
Total Purchased Professional and Technical Services
\$78,713.00

Total Purchased Professional and Technical Services \$78,713.00 total 2510 Fiscal Services \$78,713.00

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Detail of Governmental Fund Expenditures and Other Financing uses - (EAF

EA: 197010542 Gettysburg Montessori Charter School

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Page - 13 of 1

eneral Fund (10)

:515 Financial Accounting Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Tota</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				78,713.00
Total Purchased Professional and Technical Services otal 2515 Financial Accounting Services				\$78,713.00 \$78,713.00

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Page - 14 of 1

eneral Fund (10)				
600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,295.00
Total Purchased Professional and Technical Services				\$31,295.00
400 Purchased Property Services				
420 Utility Services				12,302.00
430 Repairs and Maintenance Services				58,127.00
440 Rentals				20,076.00
Total Purchased Property Services	277			\$90,505.00
600 Supplies	•			
610 General Supplies	25,971.00			25,971.00
Total Supplies	\$25,971:00			\$25,971.00
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				2,523.00
Total Property				\$2 ,523.00
otal 2600 Operation and Maintenance of Plant Services	\$25,971.00			\$150,294.00

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Page - 15 of 1

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:620 Operation of Buildings Services	Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,295.00
Total Purchased Professional and Technical Services				\$31,295.00
400 Purchased Property Services				1918 - East State of Toll Service 201
420 Utility Services				12,302.00
430 Repairs and Maintenance Services				58,127.00
440 Rentals				20,076.00
Total Purchased Property Services				\$90,505.00
600 <u>Supplies</u>			<u> </u>	
610 General Supplies	25,971.00			25,971.00
Total Supplies	\$25,971,00			\$25,971.00
700 Property				and an electric lateral major conjugate the comment of the constraint of the con-
766 Capitalized Technology Hardware and Equipment – Replacement				2,523.00
Total Property	the control of the co			\$2,523.00
otal 2620 Operation of Buildings Services	\$25,971,00			£150,294.0(

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EAF

EA: 197010542 Gettysburg Montessori Charter School

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Page - 16 of 1

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700 Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,331.00
Total Purchased Professional and Technical Services				\$38,331.00 \$38.331.00

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eneral Fund (10)				
720 Vehicle Operation Services	Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,331.00

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\$38,331.00

\$38,331.00

111-2010 FDE-2001 Annual Financial Report - 00/20/2010 FISCAL Lear Enu

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Total Purchased Professional and Technical Services

otal 2720 Vehicle Operation Services

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General Fund (10)	
000 Operation of Non-Instructional Services	<u>Tota</u>
300 Purchased Professional and Technical Services	

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330 Other Professional Services

Total Purchased Professional and Technical Services

otal 3000 Operation of Non-Instructional Services

Detail of Governmental Fund Expenditures and Other Financing Uses - (EAF

33,940.00

\$33,940.00

\$33,940.00

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∋eneral Fund (10)				
200 Student Activities	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Tota</u>
300 Purchased Professional and Technical Services		•		
330 Other Professional Services			*	33,940.00
Total Purchased Professional and Technical Services				\$33,940.00

Detail of Governmental Fund Expenditures and Other Financing Oses - (EAF

111-2010 FDE-2031 Amilian Financial Report - 00/30/2010 Fiscal Tear Enu

otal 3200 Student Activities

111-20 TO FUE-2001 Attitual Filiaticial Report - 00/30/20 TO FISCAL Teal Ent. Detail of Governmental Fund Expenditures and Other Filiaticing Uses - (EAR

EA: 197010542 Gettysburg Montessori Charter School

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eneral Fund (10)

000 Facilities Acquisition, Construction and Improvement Services

<u>Tota</u>

300 Purchased Professional and Technical Services

330 Other Professional Services 85,247.00

Total Purchased Professional and Technical Services

Otal 4000 Facilities Acquisition, Construction and Improvement Services

**\$5,247.00

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**S\$5,247.00

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71. 2010 (DE 2007 Amidal / Mallolal Report Octobra 10 dai 21 d	Detail of Governmental I und Expenditures and Other I mancing Uses - (Exi
EA : 197010542 Gettysburg Montessori Charter School	
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General Fund (10)				
200 Existing Site Improvement Services	Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				85,247.00
Total Purchased Professional and Technical Services			T 12	\$85,247.00
otal 4200 Existing Site Improvement Services				\$85,247.00

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117-2010 PDE-2007 Allitual Pillaticial Report - 00/00/2010 Piscal Teal Eliu	Detail of Governmental Latin Experiorates and Other Linaucing Oses - (EVL
EA : 197010542 Gettysburg Montessori Charter School	
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General Fund (10)	
0000 Other Expenditures and Financing Uses	<u>Tota</u>
800 Other Objects	
830 Interest	56,860.00
T-st-LOther Objects	ese seu ut

41,526.00

20,800.00 **\$62,326.0**0

\$119,186.00

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

910 Redemption of Principal

otal 5000 Other Expenditures and Financing Uses

Detail Of GO	vernineniai runu Expenditu	iles and Other Financing	y uses - (⊏∧r
			Page - 2 of
			_
Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
			56,860.00
			\$56,860:00
			Continue of the Continue of th
PONT NOTE TO SERVE TO THE REAL SECTION OF THE SERVE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE	170 mm mm mm m m m m m m m m m m m m m m		41,526.00
	<u>Elementary</u>	<u>Elementary</u> <u>Secondary</u>	Elementary Secondary Federal

\$41,526.00

\$98,386.00

Total Other Uses of Funds

otal 5100 Debt Service / | r Expenditures and Financing Uses

- -

117-20 TO FUE-2007 Annual Financial Report - 00/30/20 TO FISCAL Teal EIIU Detail of Governmental Fund Expenditures and Other Financing Oses - (EAR

EA: 197010542 Gettysburg Montessori Charter School

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Seneral Fund (10)

110 Debt Service <u>Elementary</u> <u>Secondary</u> <u>Federal</u> <u>Tota</u>

800 Other Objects
830 Interest

830 Interest 56,860.00
Total Other Objects \$56,860.00

900 Other Uses of Funds

910 Redemption of Principal 41,526.00

Total Other Uses of Funds
otal 5110 Debt Service \$98,386.00

97010542 Gettysburg Montessori Charter School				
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al Fund (10)				
sterfund Transfers – Out	Elementary	Secondary	Federal	<u>Tota</u>
Other Uses of Funds	<u>=====================================</u>	<u>ocoonaary</u>	<u>r cacrar</u>	<u>101a</u>
				30 800 OC
				TO STATE OF STREET
30 Fund Transfers Other Uses of Funds 200 Interfund Transfers – Out		£		20,800.00 \$20,800.00 \$20,800.00

Detail of Governmental Fund Expenditures and Other Financing Oses - (EAF

717-20 TO FDE-2037 ATTIQUE FINANCIAL REPORT - 00/30/20 TO FISCAL TEAL END

111-20 to FDE-2037 Attitual Fillancial Report - 00/30/20 to Fiscal Teat Ellu

Detail of Governmental Fund Experiultures and Other Financing Uses - (EAT

EA: 197010542 Gettysburg Montessori Charter School

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Page - 5 of

eneral Fund (10)

Elementary Secondary Federal Tota

900 Other Uses of Funds
930 Fund Transfers

Elementary Secondary Federal Tota
20,800.00

Total Other Uses of Funds

otal 5250 Enterprise Fund Transfers

\$20,800.00

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Page - 1 of

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Other Capital Projects Fund(39
000 Instruction					
1100 Regular Programs - Elementary / Secondary	1,325,258.00				
1200 Special Programs - Elementary / Secondary	161,712.00				
otal Instruction	\$1,486,970.00				
000 Support Services					
2200 Support Services - Instructional Staff	23,163.00				
2300 Support Services - Administration	401,006.00				
2400 Support Services - Pupil Health	49,805.00				
2500 Support Services - Business	78,713.00				
2600 Operation and Maintenance of Plant Services	150,294.00				
2700 Student Transportation Services	38,331.00				
otal Support Services	\$741,312.00				
000 Operation of Non-Instructional Services					
3200 Student Activities	33,940.00		printer company and the company of t		
otal Operation of Non-instructional Services	\$33,940:00	6-195 			All the second s
000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	85,247.00				
otal Facilities Acquisition, Construction and Improvement	\$85,247.00				
)00 Other Expenditures and Financing Uses					and Million the Control of the Contr
5100 Debt Service / Other Expenditures and Financing Uses	98,386.00				
5200 Interfund Transfers - Out	20,800.00				
otal Other Expenditures and Financing Uses	\$119,186,00				
DTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,466,655.00				

Page - 2 of

EA: 197010542 Gettysburg Montessori Charter School

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	Debt Service(40)	Permanent(90)	<u>Total</u>
00 Instruction			
1100 Regular Programs - Elementary / Secondary			1,325,258.00
1200 Special Programs - Elementary / Secondary			161,712.00
otal Instruction			\$1;488;970;00
100 Support Services			
2200 Support Services - Instructional Staff			23,163.00
2300 Support Services - Administration			401,006.00
2400 Support Services - Pupil Health			49,805.00
2500 Support Services - Business			78,713.00
2600 Operation and Maintenance of Plant Services			150,294.00
2700 Student Transportation Services			38,331.00
otal Support Services			\$74 1;312;00
00 Operation of Non-Instructional Services			
3200 Student Activities			33,940.00
otal Operation of Non-Instructional Services			\$33,940,00
00 Facilities Acquisition, Construction and Improvement Services			
4200 Existing Site Improvement Services			85,247.00
otal Faciliաս» ուպաթատ ի, Construction and Improvement			\$85,247,00
00 Other Expenditures and Financing Uses			
5100 Debt Service / Other Expenditures and Financing Uses			98,386.00
5200 Interfund Transfers - Out		·	20,800.00
otal Other Expenditures and Financing Uses			\$119(1 86)00
DTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2;466;655;00

111-2010 FDE-2001 Annual Financial Report - 00/30/2010 Fiscal Teal Enu

Auditional Data Conection Schedule - (ADC:

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itle I Expenditure Data

Amount Description

Amount

Expenditures Funded with Current Title I Funds

26,820.00

Expenditures Funded with Carry over Title I Funds

Total Title I Expenditure Data

\$26,820.00

Page - 1 of

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Page - 1 of

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
) Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		173,492.00	1 7 3,492.00
	212 Dental Insurance		11,380.00	11,380.00
	215 Eye Care Insurance			
	216 Prescription Insurance	}	The annual and a second and a s	~
	271 Self-Insurance Medical Benefits			The delication of the state of
	272 Self-Insurance Dental Benefits			Market I in the Co
	275 Self-Insurance Eye Care Benefits	,	promonent de la familia de la companya de la compan	
	276 Self-Insurance Prescription Benefits		Additionable for the control of the	m under um einem menster der under mensteren im ihr mitter der die betreiten der der der der der der der der d
	FUND TOTAL		\$184,872.00	\$184,872.00
Enterprise Fund	No Self Insurance data to report			State of the property of the Control of the Control
	211 Medical Insurance			
) Enterprise Fund O Internal Service Fund	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	23 (2879)		
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
0 General Fund 0 Enterprise Fund 0 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance	·		- Andrewson -
	212 Dental Insurance	5 .		
0 Enterprise Fund	215 Eye Care Insurance			
	216 Prescription Insurance	1.00 F PA	The second second is the second secon	1.0
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits		1	
	275 Self-Insurance Eye Care Benefits	A STATE OF THE STA		
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds			\$184,872,00	\$184,872.0

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Page - 1 of

(PRINCIPAL AMOUNTS ONLY)

OVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
. Debt at Beginning of Fiscal Year	in the F/1 manufacture was true			1,056,497.99			2,726,000.00	3,782,497.99
Additional Debt Incurred During Year								
Retirements and Repayments				41,525.80			652,000.00	693,525.80
Debt at End of Fiscal Year				1,014,972.19			2,074,000.00	3,088,972.19
Accreted Interest at End Of Fiscal Year								
. Total Debt and Accreted Interest				1,014,972.19			2,074,000.00	3,088,972.19
. Current Portion P&I - Due within 1 year		The second secon		103,102.44				103,102.44
. Interest Paid during current fiscal year				56,860.00				56,860.00

(PRINCIPAL AMOUNTS ONLY)

ROPRIETARY 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

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Page - 2 of

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

unction	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (99
110	10	General Fund	41,526.00	i	56,860.00	98,386.00	
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					
	Total Debt	Payments - Governmental Funds	\$41,526.00	F	\$56,860:00	\$98,386,00	
unction	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
110.	50	Enterprise Fund			!	1	
110	60	Internal Service Fund					,
120	50	Enterprise Fund					
120	60	Internal Service Fund					
	Total D	ebt Payments - Proprietary Funds		entre entre de la companya de la co			-

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Page - 3 of

lebt Details		Principal Amounts Only				Current Portion		
ebt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Yea	
ther Long Term Debt/Liabilities	entered at the second section of	1,056,497.99		41,525.80	1,014,972.19	103,102.44	56,860.0	
et Pension Liability		2,726,000.00		652,000.00	2,074,000.00			
otals for Debt Entered:		\$3,782,497.99		\$693,525.80	\$3,088,972:19	\$103,102.44	\$56,860.0	

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