

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2016**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to
Comptroller Operations:** 10.30.16
Date
- Annual Financial Report revisions submitted on:** _____
Date

Auditing Firm: SD Associates
300 Yorktown Plaza
Elkins Park, PA 19027

Auditor Contact Name: Keith Drobnes, CPA
Auditor Phone: 215.517.5600
Auditor E-mail: keithd@sdassociates.com

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

Chief School Administrator

Day Pluss
Signature CEO/Principal

12-13-16
Date

Board Secretary

Abbie Beall
Signature

12-14-16
Date

Michael Whisman

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

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

County : Adams
AUN Number : 197010542
LEA Type : CS

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Faye P. Corso CEO/Principal
Chief School Administrator Signature

12-13-16
Date

Archie Beall
Board Secretary Signature

12-14-16
Date

Michael Whisman
Contact Person

(215)481-9777 Ext :124
Contact Person Telephone Number

mwhisman@charterchoices.com
Contact Person E-mail Address

(215)481-9651
Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	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.

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> Fun (3)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	94,234				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,601				
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	53,130				
0190 Other Current Assets	11,493				
Total Assets	\$161,458				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$161,458				

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:14 PM

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			94,234
0110 Investments			
0120 Taxes Receivable			
0130 Due From Other Funds			
0141 Due From Other Governments			
0142 State Revenue Receivable			2,601
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			53,130
0190 Other Current Assets			11,493
Total Assets			\$181,458
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$161,458

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:14 PM

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> Fun (35)
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	140,208				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	258,140				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$398,348				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	64,623				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	50,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(351,513)				
Total Fund Balances	(\$236,890)				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$161,458				

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:14 PM

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			140,208
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			258,140
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$398,348
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			64,623
0820 Restricted Fund Balance			
0830 Committed Fund Balance			50,000
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			(351,513)
Total Fund Balances			(\$236,890)
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$161,458

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 (35)
Revenues					
6000 Revenue from Local Sources	1,807,182				
7000 Revenue from State Sources	7,312				
8000 Revenue from Federal Sources	46,708				
Total Revenues	\$1,861,202				
Expenditures					
1000 Instruction	1,274,543				
2000 Support Services	565,097				
3000 Operation of Non-Instructional Services	16,750				
4000 Facilities Acquisition, Construction and Improvement Services	724,433				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs		35			
Total Expenditures	\$2,580,858				
Excess (Deficiency) Of Revenues Over Expenditures	(\$719,656)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
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		3,768			
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$3,768)			

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues			
6000 Revenue from Local Sources			1,807,182
7000 Revenue from State Sources			7,312
8000 Revenue from Federal Sources			46,708
Total Revenues			\$1,861,202
Expenditures			
1000 Instruction			1,274,543
2000 Support Services			565,097
3000 Operation of Non-Instructional Services			16,750
4000 Facilities Acquisition, Construction and Improvement Services			724,433
5110 Debt Service			
5130 Refund of Prior Year Revenues / Receipts			
5140 Short-Term Borrowing – Interest and Costs			35
Total Expenditures			\$2,580,858
Excess (Deficiency) Of Revenues Over Expenditures			(\$719,656)
Other Financing Sources (Uses)			
9110 Face Value of Bonds Issued			
9120 Proceeds from Refunding of Bonds			
9130 Bond Premiums			
9200 Proceeds from Extended-Term Financing			
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			3,768
5300 Transfers Out to Component Units/Primary Governments			
Total Other Financing Sources (Uses)			(\$3,768)

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Other Capital Project</u> <u>Fund</u> <u>(30)</u>
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	(\$723,424)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	486,534				
Fund Balance - End Of Year	(\$236,890)				

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
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			(\$723,424)
Fund Balance			
0001 Fund Balance - Beginning of Fiscal Year			486,534
Fund Balance - End Of Year			(\$236,890)

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	4,241			4,241	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$4,241			\$4,241	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	8,009			8,009	
600 Supplies					
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$8,009			\$8,009	
Operating Income (Loss)	(\$3,768)			(\$3,768)	
Non 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					
8000 Revenue from Federal Sources					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)					
Income (Loss) Before Contributions And Transfers	(\$3,768)			(\$3,768)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	3,768			3,768	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change in Net Position					
0002 Net Position - Beginning of Fiscal Year					
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year					

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:21 PM

Amounts Expressed In Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
ash Flows From Operating Activities					
0011 Cash Receipts From Users	4,241			4,241	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	8,009			8,009	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$3,768)			(\$3,768)	
ash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000					
0023 Receipts From 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	3,768			3,768	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$3,768			\$3,768	
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					
Net 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					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:21 PM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows					
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP		(3,768)		(3,768)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (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)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments					
Cash Provided By (Used for) Total		(\$3,768)		(\$3,768)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

**Revenue Reported
In Current Year**

Revenue from Local Sources

3700 Revenues from LEA Activities	86,065.00
3944 Receipts from Other LEAs in Pennsylvania - Education	1,719,651.00
3999 Other Revenues Not Specified Above	1,466.00
TOTAL Revenue from Local Sources	\$1,807,182.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	6,000.00
7330 Health Services (Medical, Dental, Nurse, Act 25)	1,312.00
TOTAL Revenue from State Sources	\$7,312.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:23 PM

**Revenue Reported
In Current Year**

Revenue from Federal Sources

3512 IDEA, Part B	25,763.00
3514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	19,735.00
3515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	1,210.00
TOTAL Revenue from Federal Sources	\$46,708.00
TOTAL FROM ALL SOURCES	\$1,861,202.00

Revenue from Local Sources	1,807,182.00
Revenue from State Sources	7,312.00
Revenue from Federal Sources	46,708.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$1,861,202.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:28 PM

General Fund (10)

	<u>Total</u>
000 Instruction	
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	661,956.00
Total Personnel Services – Salaries	\$661,956.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	155,711.00
220 Social Security Contributions	49,535.00
230 PSERS Retirement Contributions	143,198.00
290 Other Current Employee Benefits	8,062.00
Total Personnel Services – Employee Benefits	\$356,506.00
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	83,497.00
Total Purchased Professional and Technical Services	\$83,497.00
400 <u>Purchased Property Services</u>	
420 Utility Services	3,586.00
440 Rentals	139,177.00
Total Purchased Property Services	\$142,763.00
600 <u>Supplies</u>	
610 General Supplies	7,227.00
640 Books and Periodicals	22,594.00
Total Supplies	\$29,821.00
Total 1000 Instruction	\$1,274,543.00

General Fund (10)				
100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	600,841.00		20,945.00	621,786.00
Total Personnel Services – Salaries	\$600,841.00		\$20,945.00	\$621,786.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	146,506.00			146,506.00
220 Social Security Contributions	46,372.00			46,372.00
230 PERS Retirement Contributions	132,527.00			132,527.00
290 Other Current Employee Benefits	8,062.00			8,062.00
Total Personnel Services – Employee Benefits	\$333,467.00			\$333,467.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	12,302.00			12,302.00
Total Purchased Professional and Technical Services	\$12,302.00			\$12,302.00
400 <u>Purchased Property Services</u>				
420 Utility Services	3,586.00			3,586.00
440 Rentals	139,177.00			139,177.00
Total Purchased Property Services	\$142,763.00			\$142,763.00
600 <u>Supplies</u>				
610 General Supplies	7,227.00			7,227.00
640 Books and Periodicals	22,594.00			22,594.00
Total Supplies	\$29,821.00			\$29,821.00
Total 1100 Regular Programs – Elementary / Secondary	\$1,119,194.00		\$20,945.00	\$1,140,139.00

General Fund (10)

110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	600,841.00		20,945.00	621,786.00
Total Personnel Services – Salaries	\$600,841.00		\$20,945.00	\$621,786.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	146,506.00			146,506.00
220 Social Security Contributions	46,372.00			46,372.00
230 PSERS Retirement Contributions	132,527.00			132,527.00
290 Other Current Employee Benefits	8,062.00			8,062.00
Total Personnel Services – Employee Benefits	\$333,467.00			\$333,467.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	12,302.00			12,302.00
Total Purchased Professional and Technical Services	\$12,302.00			\$12,302.00

400 Purchased Property Services

420 Utility Services	3,586.00			3,586.00
440 Rentals	139,177.00			139,177.00
Total Purchased Property Services	\$142,763.00			\$142,763.00

600 Supplies

610 General Supplies	7,227.00			7,227.00
640 Books and Periodicals	22,594.00			22,594.00
Total Supplies	\$29,821.00			\$29,821.00

Total 1110 Regular Programs	\$1,119,194.00		\$20,945.00	\$1,140,139.00
------------------------------------	-----------------------	--	--------------------	-----------------------

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:28 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Special Programs – Elementary / Secondary				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,407.00		25,763.00	40,170.00
Total Personnel Services – Salaries	\$14,407.00		\$25,763.00	\$40,170.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,205.00			9,205.00
220 Social Security Contributions	3,163.00			3,163.00
230 PSERS Retirement Contributions	10,671.00			10,671.00
Total Personnel Services – Employee Benefits	\$23,039.00			\$23,039.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	71,195.00			71,195.00
Total Purchased Professional and Technical Services	\$71,195.00			\$71,195.00
Total 1200 Special Programs – Elementary / Secondary	\$108,641.00		\$25,763.00	\$134,404.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:28 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,407.00		25,763.00	40,170.00
Total Personnel Services – Salaries	\$14,407.00		\$25,763.00	\$40,170.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,205.00			9,205.00
220 Social Security Contributions	3,163.00			3,163.00
230 PSERS Retirement Contributions	10,671.00			10,671.00
Total Personnel Services – Employee Benefits	\$23,039.00			\$23,039.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	71,195.00			71,195.00
Total Purchased Professional and Technical Services	\$71,195.00			\$71,195.00
Total 1240 Academic Support	\$108,641.00		\$25,763.00	\$134,404.00

General Fund (10)				
241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,407.00		25,763.00	40,170.00
Total Personnel Services – Salaries	\$14,407.00		\$25,763.00	\$40,170.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,205.00			9,205.00
220 Social Security Contributions	3,163.00			3,163.00
230 PSERS Retirement Contributions	10,671.00			10,671.00
Total Personnel Services – Employee Benefits	\$23,039.00			\$23,039.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	71,195.00			71,195.00
Total Purchased Professional and Technical Services	\$71,195.00			\$71,195.00
Total 241 Learning Support – Public	\$108,641.00		\$25,763.00	\$134,404.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

Page - 1 of 1

General Fund (10)**000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

186,541.00

Total Personnel Services – Salaries**\$186,541.00****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

38,720.00

220 Social Security Contributions

15,359.00

230 PSERS Retirement Contributions

33,051.00

290 Other Current Employee Benefits

4,000.00

Total Personnel Services – Employee Benefits**\$91,130.00****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

24,967.00

330 Other Professional Services

150,486.00

Total Purchased Professional and Technical Services**\$175,453.00****400 Purchased Property Services**

410 Cleaning Services

4,325.00

420 Utility Services

896.00

440 Rentals

34,794.00

Total Purchased Property Services**\$40,015.00****500 Other Purchased Services**

520 Insurance – General

19,073.00

530 Communications

577.00

549 Other Advertising/Public Relations

4,011.00

550 Printing and Binding

9,186.00

Total Other Purchased Services**\$32,847.00****600 Supplies**

610 General Supplies

1,247.00

Total Supplies**\$1,247.00****700 Property**

750 Equipment – Original and Additional

36,303.95

Total Property**\$36,303.95****800 Other Objects**

810 Dues and Fees

1,560.00

Total Other Objects**\$1,560.00****Total 2000 Support Services****\$565,096.95**

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Support Services – Students				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,524.00			42,524.00
Total Personnel Services – Salaries	\$42,524.00			\$42,524.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,744.00			9,744.00
220 Social Security Contributions	3,591.00			3,591.00
230 PSERS Retirement Contributions	10,992.00			10,992.00
Total Personnel Services – Employee Benefits	\$24,327.00			\$24,327.00
Total 2100 Support Services – Students	\$66,851.00			\$66,851.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,524.00			42,524.00
Total Personnel Services – Salaries	\$42,524.00			\$42,524.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,744.00			9,744.00
220 Social Security Contributions	3,591.00			3,591.00
230 PSERS Retirement Contributions	10,992.00			10,992.00
Total Personnel Services – Employee Benefits	\$24,327.00			\$24,327.00
Total 2120 Guidance Services	\$66,851.00			\$66,851.00

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,017.00			144,017.00
Total Personnel Services – Salaries	\$64,017.00			\$144,017.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,669.00			28,976.00
220 Social Security Contributions	5,648.00			11,768.00
230 PSERS Retirement Contributions	22,059.00			22,059.00
290 Other Current Employee Benefits				4,000.00
Total Personnel Services – Employee Benefits	\$42,376.00			\$66,803.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	8,088.00			8,088.00
330 Other Professional Services				116,675.00
Total Purchased Professional and Technical Services	\$8,088.00			\$124,763.00
500 Other Purchased Services				
520 Insurance – General	19,073.00			19,073.00
549 Other Advertising/Public Relations	4,011.00			4,011.00
550 Printing and Binding	9,186.00			9,186.00
Total Other Purchased Services	\$32,270.00			\$32,270.00
600 Supplies				
610 General Supplies	893.00			893.00
Total Supplies	\$893.00			\$893.00
700 Property				
750 Equipment – Original and Additional	9,878.00			9,878.00
Total Property	\$9,878.00			\$9,878.00
800 Other Objects				
810 Dues and Fees	1,560.00			1,560.00
Total Other Objects	\$1,560.00			\$1,560.00
Total 2300 Support Services – Administration	\$159,082.00			\$380,184.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

116,675.00

Total Purchased Professional and Technical Services

\$116,675.00

Total 2350 Legal and Accounting Services

\$116,675.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,000.00
Total Personnel Services – Salaries				\$80,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,307.00
220 Social Security Contributions				6,120.00
290 Other Current Employee Benefits				4,000.00
Total Personnel Services – Employee Benefits				\$24,427.00
Total 360 Office of the Superintendent / Executive Director Services				\$104,427.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,017.00			64,017.00
Total Personnel Services – Salaries	\$64,017.00			\$64,017.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,669.00			14,669.00
220 Social Security Contributions	5,648.00			5,648.00
230 PSERS Retirement Contributions	22,059.00			22,059.00
Total Personnel Services – Employee Benefits	\$42,376.00			\$42,376.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	8,088.00			8,088.00
Total Purchased Professional and Technical Services	\$8,088.00			\$8,088.00
500 Other Purchased Services				
520 Insurance – General	19,073.00			19,073.00
549 Other Advertising/Public Relations	4,011.00			4,011.00
550 Printing and Binding	9,186.00			9,186.00
Total Other Purchased Services	\$32,270.00			\$32,270.00
600 Supplies				
610 General Supplies	893.00			893.00
Total Supplies	\$893.00			\$893.00
700 Property				
750 Equipment – Original and Additional	9,878.00			9,878.00
Total Property	\$9,878.00			\$9,878.00
800 Other Objects				
810 Dues and Fees	1,560.00			1,560.00
Total Other Objects	\$1,560.00			\$1,560.00
Total 2380 Office of the Principal Services	\$159,082.00			\$159,082.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Support Services – Pupil Health				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				16,879.00
Total Purchased Professional and Technical Services				\$16,879.00
600 <u>Supplies</u>				
610 General Supplies				184.00
Total Supplies				\$184.00
Total 2400 Support Services – Pupil Health				\$17,063.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

16,879.00

Total Purchased Professional and Technical Services

\$16,879.00

600 Supplies

610 General Supplies

184.00

Total Supplies

\$184.00

Total 2440 Nursing Services

\$17,063.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

739.00

~~Total Purchased Professional and Technical Services~~

~~\$739.00~~

~~Total 2500 Support Services – Business~~

~~\$739.00~~

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				739.00
Total Purchased Professional and Technical Services				\$739.00
Total 2510 Fiscal Services				\$739.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

515 Financial Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

739.00

Total Purchased Professional and Technical Services

\$739.00

Total 2515 Financial Accounting Services

\$739.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,325.00
420 Utility Services				896.00
440 Rentals				34,794.00
Total Purchased Property Services				\$40,015.00
500 <u>Other Purchased Services</u>				
530 Communications				577.00
Total Other Purchased Services				\$577.00
600 <u>Supplies</u>				
610 General Supplies	170.00			170.00
Total Supplies	\$170.00			\$170.00
700 <u>Property</u>				
750 Equipment – Original and Additional				26,425.98
Total Property				\$26,425.98
Total 2600 Operation and Maintenance of Plant Services	\$170.00			\$67,187.98

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

4,325.00

420 Utility Services

896.00

440 Rentals

34,794.00

Total Purchased Property Services

\$40,015.00

500 Other Purchased Services

530 Communications

577.00

Total Other Purchased Services

\$577.00

600 Supplies

610 General Supplies

170.00

170.00

Total Supplies

\$170.00

\$170.00

700 Property

750 Equipment – Original and Additional

26,425.95

Total Property

\$26,425.95

Total 2620 Operation of Buildings Services

\$170.00

\$67,187.95

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,072.00
Total Purchased Professional and Technical Services				\$33,072.00
Total 2700 Student Transportation Services				\$33,072.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:30 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,072.00
Total Purchased Professional and Technical Services				\$33,072.00
Total 2790 Other Student Transportation Services				\$33,072.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:33 PM

General Fund (10)

3000 Operation of Non-Instructional Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,750.00

Total Purchased Professional and Technical Services

\$16,750.00

Total 3000 Operation of Non-Instructional Services

\$16,750.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:33 PM

General Fund (10)

200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,750.00

Total Purchased Professional and Technical Services

\$16,750.00

Total 3200 Student Activities

\$16,750.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:34 PM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements

724,433.05

Total Property

\$724,433.05

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$724,433.05

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:34 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4100 Site Acquisition Services – Original and Additional				
700 <u>Property</u>				
710 Land and Improvements				724,433.05
Total Property				\$724,433.05
Total 4100 Site Acquisition Services – Original and Additional				\$724,433.05

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:35 PM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

35.00

Total Other Objects

\$35.00

900 Other Uses of Funds

930 Fund Transfers

3,768.00

Total Other Uses of Funds

\$3,768.00

Total 5000 Other Expenditures and Financing Uses

\$3,803.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:35 PM

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest				35.00
Total Other Objects				\$35.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$35.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:35 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Short-Term Borrowing – Interest and Costs				
800 <u>Other Objects</u>				
830 Interest				35.00
Total Other Objects				\$35.00
Total 5140 Short-Term Borrowing – Interest and Costs				\$35.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:35 PM

General Fund (10)

200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,768.00

Total Other Uses of Funds

\$3,768.00

Total 5200 Interfund Transfers – Out

\$3,768.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:37:35 PM

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Tota

900 Other Uses of Funds

930 Fund Transfers

3,768.00

Total Other Uses of Funds

\$3,768.00

Total 5250 Enterprise Fund Transfers

\$3,768.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Other Capital Projects Fund(39)</u>
100 Instruction					
1100 Regular Programs - Elementary / Secondary	1,140,139.00				
1200 Special Programs - Elementary / Secondary	134,404.00				
Total Instruction	\$1,274,543.00				
100 Support Services					
2100 Support Services - Students	66,851.00				
2300 Support Services - Administration	380,184.00				
2400 Support Services - Pupil Health	17,063.00				
2500 Support Services - Business	739.00				
2600 Operation and Maintenance of Plant Services	67,187.95				
2700 Student Transportation Services	33,072.00				
Total Support Services	\$565,096.95				
100 Operation of Non-Instructional Services					
3200 Student Activities	16,750.00				
Total Operation of Non-Instructional Services	\$16,750.00				
100 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	724,433.05				
Total Facilities Acquisition, Construction and Improvement Services	\$724,433.05				
100 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	35.00				
5200 Interfund Transfers - Out	3,768.00				
Total Other Expenditures and Financing Uses	\$3,803.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,584,626.00				

	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
100 Instruction			
1100 Regular Programs - Elementary / Secondary			1,140,139.00
1200 Special Programs - Elementary / Secondary			134,404.00
Total Instruction			\$1,274,543.00
100 Support Services			
2100 Support Services - Students			66,851.00
2300 Support Services - Administration			380,184.00
2400 Support Services - Pupil Health			17,063.00
2500 Support Services - Business			739.00
2600 Operation and Maintenance of Plant Services			67,187.95
2700 Student Transportation Services			33,072.00
Total Support Services			\$565,096.95
100 Operation of Non-Instructional Services			
3200 Student Activities			16,750.00
Total Operation of Non-Instructional Services			\$16,750.00
100 Facilities Acquisition, Construction and Improvement Services			
4100 Site Acquisition Services - Original and Additional			724,433.05
Total Facilities Acquisition, Construction and Improvement Services			\$724,433.05
100 Other Expenditures and Financing Uses			
5100 Debt Service / Other Expenditures and Financing Uses			35.00
5200 Interfund Transfers - Out			3,768.00
Total Other Expenditures and Financing Uses			\$3,803.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2,584,626.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/31/2016 3:38:01 PM

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	19,735.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<u>\$19,735.00</u>

Title I ARRA Amount

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