Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2016

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

	Gettysburg Montessori Charter School	Audit Certification Due	:
AUN Number : County :		12/31/2016	
	on is applicable to:		
	Annual Financial Report submitted to troller Operations: 10.30.16 Date		
☐ Annua	I Financial Report revisions submitted on: Date	_	
Auditing Firm	: SD Associates	Auditor Contact Name: Keith Drobnes, CPA	
	300 Yorktown Plaza	Auditor Phone: 215.517.5600	
	Elkins Park, PA 19027	Auditor E-mail: keithd@sdassociates.com	1
	e auditor's professional opinion, the Annual Financial Report (PD	he school have been properly audited as noted above pursuant to Article DE-2057) submitted on the date referenced is materially consistent with the	е
Chief School Adn	Date Date	Board Secretary 12-14-16 Signature Date	
	Michael Whisman	(215)481-9777 Ext :124 Contact Person Telephone Number	
	Contact Person		
	mwhisman@charterchoices.com	(215)481-9651	
	Contact Person E-mail Address	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

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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. CEO/Principa ol Administrator Signature **Board Secretary Signature** Date Michael Whisman (215)481-9777 Ext:124 **Contact Person Contact Person Telephone Number** (215)481-9651 mwhisman@charterchoices.com Contact Person E-mail Address Contact Person Fax Number

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Val Nu	<u>umber</u>	Description	<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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EA: 197010542 Gettysburg Montessori Charter School

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Other Capital Projects Fun (35)
------------------------------------	----------------------	---------------------------	---------------------------	--------------------------	---------------------------------

ssets And Deferred Outflows Of Resources

Asset	S
-------	---

Assets					
010	00 Cash and Cash Equivalents	94,234			
011	10 Investments				
012	20 Taxes Receivable				
013	30 Due From Other Funds				
014	11 Due From Other Governments				
014	2 State Revenue Receivable	2,601			
014	Federal Revenue Receivable				
014	5 Other Intergovernmental Revenue Receivable				
014	16 Due from Primary Government				

0147 Due from Component Unit

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

Fotal Assets

0910 Deferred Outflows of Resources

otal Assets And Deferred Outflows Of Resources

\$161,458

53,130

11,493 \$161,458

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Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
ssets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			94,234
0110 Investments			
0120 Taxes Receivable			(4)
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			
otal Assets And Deferred Outflows Of Resources		MADE LA MA	\$161,458

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Other Capital Projects Fun
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	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	S SUPPLY OF THE		INTERNAL PROPERTY.	ALLES SERVICES SERVICES
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)				
otal Liabilities, Deferred Inflows Of Resources And Fund Balances	\$161,458				

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Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total 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			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			
Cotal 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)
otal Liabilities, Deferred inflows Of Resources And Fund Balances			\$161,458

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Revenue from Local Sources	Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approve		Other Capital Projects Fun
7,000 Revenue from State Sources	evenues					
8000 Revenue from Federal Sources 46,708 otal Revenues 1,861,202 xpenditures ************************************	6000 Revenue from Local Sources	1,807,182				
	7000 Revenue from State Sources	7,312				
xpenditures 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 7510 Debt Service 5130 Refund of Prior Year Revenues / Receipts 35 5140 Short-Term Borrowing – Interest and Costs 35 51410 Short-Term Borrowing – Interest and Costs 35 5140 Short-Term Borrowing – Interest and Costs \$2,580,858 ***Cees (Perficiency) Of Revenues Over Expenditures \$2,580,858 ***Eces (Perficiency) Of Revenues Over Expenditures \$2,580,858 </td <td>8000 Revenue from Federal Sources</td> <td>46,708</td> <td></td> <td></td> <td></td> <td></td>	8000 Revenue from Federal Sources	46,708				
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 35 5140 Short-Term Borrowing – Interest and Costs 35 5140 Proceeds (Uses) 54 5150 Bord Premiums – Interest and Costs 54 5150 Short-Term Borrowing – Interest and Interest 54 5150 Short-Term Borrowing – Interest and Interest 54 5150 Short-Term Borrowing – Interest	otal Revenues	\$1,861,202				
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 ************************************	xpenditures					
3000 Perallin 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 \$2,808,588 *********************************	1000 Instruction	1,274,543				
4000 Facilities Acquisition, Construction and Improvement Services 5110 Debt Service 5130 Refund of Prior Year Revenues / Receipts 5140 Short-Term Borrowing – Interest and Costs 35 otal Expenditures \$2,580,858 xcess (Deficiency) Of Revenues Over Expenditures (\$719,655) 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 Component Units 9910 Other Financing Sources Not Listed in the 9000 Series 9990 Insurance Recoveries 5120 Debt Service — Refunded Bonds 5200 Interfund Transfers – Out to Component Units/Primary Governments	2000 Support Services	565,097				
5110 Debt Service 5130 Refund of Prior Year Revenues / Receipts 5140 Short-Term Borrowing – Interest and Costs 5150 Shot Expenditures 52,580,858 xcess (Deficiency) Of Revenues Over Expenditures (\$719,656) 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 Component Units 9930 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out	3000 Operation of Non-Instructional Services	16,750				
5130 Refund of Prior Year Revenues / Receipts 5140 Short-Term Borrowing – Interest and Costs 35 otal Expenditures \$2,580,858 xcess (Deficiency) Of Revenues Over Expenditures (\$719,656) 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 Component Units 9720 Transfers from Primary Governments 9910 Other Financing Sources Not Listed in the 9000 Series 9920 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 3,768 5300 Transfers Out to Component Units/Primary Governments	4000 Facilities Acquisition, Construction and Improvement Services	724,433				
5140 Short-Term Borrowing – Interest and Costs \$2,580,858 xcess (Deficiency) Of Revenues Over Expenditures (\$719,656) 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 Component Units 9720 Transfers from Primary Governments 9990 Insurance Recoveries 9510 Debt Service – Refunded Bonds 5150 Bond Discounts 5500 Interfund Transfers - Out to Component Units/Primary Governments	5110 Debt Service					
ther Financing Sources (Uses) 9110 Face Value of Bonds Issued 9120 Proceeds from Refunding of Bonds 9130 Bond Premiums 9300 Proceeds from Exhended-Term Financing 9300 Interfund Transfers - IN 9400 Sale of or Component Units 9710 Transfers from Component Units 9720 Transfers from Primary Governments 9730 Insurance Recoveries 9740 Differ Financing Sources Not Listed in the 9000 Series 9750 Insurance Recoveries 9750 Insurance Recoveries 9750 Interfund Transfers - Out to Component Units 9,3,768 9500 Interfund Transfers - Out to Component Units/Primary Governments	5130 Refund of Prior Year Revenues / Receipts					
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 3,768 5300 Transfers Out to Component Units/Primary Governments	5140 Short-Term Borrowing – Interest and Costs	35				
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 3,768 5300 Transfers Out to Component Units/Primary Governments	otal Expenditures	\$2,580,858				
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 9910 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 3,768 5300 Transfers Out to Component Units/Primary Governments	xcess (Deficiency) Of Revenues Over Expenditures	(\$719,656)				
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 9910 Insurance Recoveries 5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 3,768 5300 Transfers Out to Component Units/Primary Governments	ther Financing Sources (Uses)					
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						
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	9120 Proceeds from Refunding of Bonds					
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						
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	9200 Proceeds from Extended-Term Financing					
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	9300 Interfund Transfers - IN					
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	9400 Sale of or Compensation for Loss of Fixed Assets					
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	9710 Transfers from Component Units					
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	9720 Transfers from Primary Governments					
5120 Debt Service – Refunded Bonds 5150 Bond Discounts 5200 Interfund Transfers – Out 3,768 5300 Transfers Out to Component Units/Primary Governments	9910 Other Financing Sources Not Listed in the 9000 Series					
5150 Bond Discounts 5200 Interfund Transfers – Out 3,768 5300 Transfers Out to Component Units/Primary Governments	9990 Insurance Recoveries					
5200 Interfund Transfers – Out 3,768 5300 Transfers Out to Component Units/Primary Governments	5120 Debt Service - Refunded Bonds					
5300 Transfers Out to Component Units/Primary Governments	5150 Bond Discounts					
	5200 Interfund Transfers – Out	3,768				
otal Other Financing Sources (Uses) (\$3,768)	5300 Transfers Out to Component Units/Primary Governments					
	otal Other Financing Sources (Uses)	(\$3,768)		of the state of the state of	or film of the particular to	

Funds (REC

EA: 197010542 Gettysburg Montessori Charter School

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Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental Funds
evenues			
6000 Revenue from Local Sources			1,807,182
7000 Revenue from State Sources			7,312
8000 Revenue from Federal Sources			46,708
otal Revenues			\$1,861,202
xpenditures			
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
otal Expenditures			\$2,580,858
xcess (Deficiency) Of Revenues Over Expenditures			(\$719,656)
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			3,768
5300 Transfers Out to Component Units/Primary Governments			
otal Other Financing Sources (Uses)			(\$3,768)

113-20 TO FDE-2037 Annual Financial Report - 00/30/2010 Fiscal Teal Enu

Amounts Expressed in Whole Dollars

Statement of Revenues, Expenditures, and Changes in Fund Dalances - Governmenta Funds (REC

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General Fund (10) Public Purpose Trust Other Compt Approved Athletic / Activity Other Capital Projects (27) (28)

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

und Balance

0001 Fund Balance - Beginning of Fiscal Year

und Balance - End Of Year

(\$723,424)

486,534

(\$236,890)

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

Funds (REC

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Amounts Expressed in Whole Dollars	Debt Service (40)	Permanent (90)	Total Governmental 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	THE RESERVE OF THE PERSON	DEELS NOTE	(\$723,424)
und Balance			
0001 Fund Balance - Beginning of Fiscal Year			486,534
und Balance - End Of Year			(\$236,890)

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Servic
perating Revenues					153
6600 Food Service Revenue	4,241			4,241	
0071 Charges for Services					
0072 Other Operating Revenue					
otal Operating Revenues	\$4,241			\$4,241	4 15 (578 ST) E Z
perating 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					
otal Operating Expenses	\$8,009		THE RESIDENCE OF THE PARTY OF THE PARTY.	\$8,009	Water Company
perating Income (Loss)	(\$3,768)			(\$3,768)	
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					
8000 Revenue from Federal Sources					
820 Claims and Judgments Against the LEA					
830 Interest					
OTAL Non Operating Revenues (Expenses)					Section 1
come (Loss) Before Contributions And Transfers	(\$3,768)			(\$3,768)	

J15-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End

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et Position - End Of Year

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

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Servic
ontributions, Transfers, and Special and Extraordinary Items		1000000			
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					
hange In Net Position	NAME OF				
0002 Net Position - Beginning of Fiscal Year					
0003 Accounting Changes / Residual Equity Transfers					

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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	-	-	ţ==;		
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					
et 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					
et 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					
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					
0045 Loans Received (Paid)					
et Cash Prov By (Used for) Investing Activities					The second of the second of the second

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
let Increase (Decrease) in Cash Flows	-	-	*==4		123/
0004 Cash and Cash Equivalents Beginning of Year					
ash and Cash Equivalents at Year End					
econciliation of Operating Income (Loss) To Net Cash rovided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(3,768)			(3,768)	
djustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
ffect of Changes in Assets, Liabilities, Deferred Outflows and Deferred of 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)					
otal Adjustments					
ash Provided By (Used for) Total	(\$3,768)			(\$3,768)	

710-2010 PDE-2007 Alimuai Financiai Report - 00/30/2010 Fiscal Tear Enu

Statement of Cash Flows - Prophetary runus (CF)

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

explanation of Transaction and Balance Sheet Effect

Amount

otal

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	Revenue Reported <u>In Current Year</u>
<u>levenue from Local Sources</u>	
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
OTAL Revenue from Local Sources	\$1,807,182.00

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	Revenue Reported In Current Year
levenue 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
OTAL Revenue from State Sources	\$7,312.00

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25,763.00
19,735.00
1,210.00
\$46,708.00
\$1,861,202.00

ווט-צע וע דשב-צעטי אוווועמו רווומווכומו הפסטונ - עטוטעוצע וע רושכמו ופמו בווע

ounmary or General Fund Revenues and Other Financing Sources - IREVE

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General Fund (10 Page - 1 of

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

83,497.00 329 Professional Educational Services - Other \$83,497.00 **Total Purchased Professional and Technical Services**

300 Purchased Professional and Technical Services

400 Purchased Property Services

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

600 Supplies

7,227.00

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

\$1,274,543.00 otal 1000 Instruction

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eneral Fund	(10)
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100 Regular Programs – Elementary / Secondary	Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
100 Personnel Services - Salaries				
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		PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	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
otal 1100 Regular Programs – Elementary / Secondary	\$1,119,194.00		\$20,945.00	\$1,140,139.00

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eneral Fund (10)

110 Regular Programs	<u>Elementary</u>	Secondary	Federal	<u>Tota</u>
100 Personnel Services - Salaries				
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	CAN PROPERTY OF		\$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		PARTITION AND PROPERTY.	\$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	No. of the last	THE REAL PROPERTY.	\$29,821.00
otal 1110 Regular Programs	\$1,119,194.00		\$20,945.00	\$1,140,139.00

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Seneral Fund (10)

200 Special Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	Tota
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
otal 1200 Special Programs – Elementary / Secondary	\$108,641.00		\$25,763.00	\$134,404.00

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3eneral	Fund	(10)
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240 Academic Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Tota</u>
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
otal 1240 Academic Support	\$108,641.00		\$25,763.00	\$134,404.00

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eneral Fund (10)

241 Learning Support – Public	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Tota</u>
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
otal 1241 Learning Support – Public	\$108,641.00		\$25,763.00	\$134,404.00

<u>Tota</u>

577.00

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eneral	Fund	(10)
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:000 Support Services

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 4,000.00

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits \$91,130.00

300 Purchased Professional and Technical Services

24.967.00 310 Official / Administrative Services 150,486.00

330 Other Professional Services

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

400 Purchased Property Services

4,325.00 410 Cleaning Services 896.00

420 Utility Services

34,794.00 440 Rentals

Total Purchased Property Services \$40,015.00

500 Other Purchased Services

19,073.00 520 Insurance - General

530 Communications

549 Other Advertising/Public Relations 4,011.00

550 Printing and Binding

9,186.00 \$32,847.00 **Total Other Purchased Services**

600 Supplies 1,247.00

610 General Supplies

Total Supplies \$1,247.00

700 Property

750 Equipment - Original and Additional 36,303.95

\$36,303.95 **Total Property**

800 Other Objects

1,560.00 810 Dues and Fees

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

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3eneral	Fund	(10))
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100 Support Services – Students	Elementary	Secondary	Federal	Tota
100 Personnel Services - Salaries	<u> </u>	<u> </u>	<u>1 000101</u>	<u>1014</u>
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
otal 2100 Support Services – Students	\$66,851.00			\$66,851.00

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eneral	Fund	(10)
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:120 Guidance Services	<u>Elementary</u>	Secondary	Federal	Tota
100 Personnel Services – Salaries	10.701.00			
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		State - Table	\$24,327.00
otal 2120 Guidance Services	\$66,851.00			\$66.851.00

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144,017.00
\$144,017.00
28,976.00
11,768.00
22,059.00
4,000.00
\$66,803.00
8,088.00
116,675.00
\$124,763.00
19,073.00
4,011.00
9,186.00
\$32,270.00
893.00
\$893.00
9,878.00
\$9,878.00
1,560.00
\$1,560.00
\$380,184.00

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Detail of Governmental Fully Expenditures and Other Financing Uses - (EAr

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Seneral Fund (10)

:350 Legal and Accounting Services

Elementary

Secondary

Federal

Tota

300 Purchased Professional and Technical Services

330 Other Professional Services

116,675.00 \$116,675.00

Total Purchased Professional and Technical Services

\$116,675.00

otal 2350 Legal and Accounting Services

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eneral	Fund	(10)
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Elementary	Secondary	<u>Federal</u>	<u>Tota</u>
			80,000.00
	THE RESERVE OF THE PARTY OF THE	Maria San Carlo	\$80,000.00
			14,307.00
			6,120.00
			4,000.00
			\$24,427.00
			\$104,427.00
	Elementary	<u>Elementary</u> <u>Secondary</u>	Elementary Secondary Federal

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eneral	Fund	(10)
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380 Office of the Principal Services	<u>Elementary</u>	Secondary	Federal	Tota
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	STATE OF BUILDING	A STATE OF THE ALL	\$9,878.00
800 Other Objects				
810 Dues and Fees	1,560.00			1,560.00
Total Other Objects	\$1,560.00	Christian Links Co.		\$1,560.00
otal 2380 Office of the Principal Services	\$159,082.00			\$159,082.00

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eneral Fu	ınd (10
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400 Support Services – Pupil Health	Elementary	Secondary	<u>Federal</u>	Tota
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			THE RESERVE	\$184.00
otal 2400 Support Services – Pupil Health				\$17,063.0

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

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Seneral Fu	nd (10)
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440 Nursing Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Tota
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				16,879.00
Total Purchased Professional and Technical Services		THE REAL PROPERTY OF	PROPERTY OF THE PARTY OF	\$16,879.00
600 Supplies				
610 General Supplies				184.00
Total Supplies				\$184.00
otal 2440 Nursing Services				\$17,063.00

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

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General Fund (10)

500 Support Services - Business

300 Purchased Professional and Technical Services 330 Other Professional Services

Total Purchased Professional and Technical Services

otal 2500 Support Services - Business

Elementary

Secondary

Federal

Tota.

739.00

\$739.00

\$739.00

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

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Seneral Fund (10)

:510 Fiscal Services <u>Elementary</u> <u>Secondary</u> <u>Federal</u> <u>Tota</u>

300 Purchased Professional and Technical Services

330 Other Professional Services 739.00

Total Purchased Professional and Technical Services \$739.00 otal 2510 Fiscal Services \$739.00

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

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General Fund (10)

Elementary Secondary 515 Financial Accounting Services <u>Federal</u> Tota 300 Purchased Professional and Technical Services

330 Other Professional Services 739.00 \$739.00

Total Purchased Professional and Technical Services otal 2515 Financial Accounting Services

\$739.00

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Beneral Fund (10)				- 1
:600 Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services 410 Cleaning Services 420 Utility Services 440 Rentals				4,325.0(896.0(34,794.0(
Total Purchased Property Services				\$40,015.00
500 Other Purchased Services 530 Communications Total Other Purchased Services				577.00 \$577.00
600 <u>Supplies</u> 610 General Supplies	170.00			170.00
Total Supplies	\$170.00			\$170.00
700 Property750 Equipment – Original and Additional				26,425.95
Total Property				\$26,425.98
otal 2600 Operation and Maintenance of Plant Services	\$170.00			\$67,187.95

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Seneral Fund	(10)
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620 Operation of Buildings Services	<u>Elementary</u>	Secondary	<u>Federal</u>	Tota
400 Purchased Property Services410 Cleaning Services420 Utility Services440 Rentals				4,325.00 896.00 34,794.00
Total Purchased Property Services				\$40,015.00
500 Other Purchased Services 530 Communications				577.00
Total Other Purchased Services		Part Har In Part		\$577.00
600 <u>Supplies</u> 610 General Supplies	170.00			170.00
Total Supplies	\$170,00	THE PERSON NAMED IN		\$170.00
700 Property750 Equipment – Original and Additional				26,425.95
Total Property			THE RESERVE	\$26,425.95
otal 2620 Operation of Buildings Services	\$170.00			\$67,187.95

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Detail of Governmental runu Experionures and Other rinancing Uses - (EAF

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eneral Fund (10)

:700 Student Transportation Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

otal 2700 Student Transportation Services

Elementary

Secondary

Federal

<u>Tota</u>

33,072.00

\$33,072.00

\$33,072.00

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

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Seneral Fund (10)

790 Other Student Transportation Services

Elementary

Secondary

Federal

Tota

300 Purchased Professional and Technical Services

330 Other Professional Services

33,072.00 \$33,072.00

Total Purchased Professional and Technical Services otal 2790 Other Student Transportation Services

\$33,072.00

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General Fund (10)

000 Operation of Non-Instructional Services

300 Purchased Professional and Technical Services
330 Other Professional Services
16,750.00

Tota

Total Purchased Professional and Technical Services

*16,750.00

otal 3000 Operation of Non-Instructional Services

\$16,750.00

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Seneral Fund (10)

200 Student Activities

Elementary

Secondary

<u>Federal</u>

Tota.

300 Purchased Professional and Technical Services

330 Other Professional Services

16,750.00 \$16,750.00

Total Purchased Professional and Technical Services

otal 3200 Student Activities

\$16,750.00

Seneral Fund (10)

000 Facilities Acquisition, Construction and Improvement Services

700 Property

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710 Land and Improvements

724,433.05

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<u>Tota</u>

Total Property \$724,433.08 Total 4000 Facilities Acquisition, Construction and Improvement Services \$724,433.08

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

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Seneral Fund (10)

100 Site Acquisition Services - Original and Additional

Elementary

Secondary

Federal

<u>Tota</u>

700 Property

710 Land and Improvements

724,433.05

Total Property

'otal 4100 Site Acquisition Services - Original and Additional

\$724,433.05

\$724,433.05

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Beneral Fund (10)		
000 Other Expenditures and Financing Uses	Tota	
800 Other Objects		

35.00

\$35.00

3,768.00

\$3,768.00

\$3,803.00

830 Interest

900 Other Uses of Funds 930 Fund Transfers

Total Other Uses of Funds

otal 5000 Other Expenditures and Financing Uses

Total Other Objects

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Seneral Fund (10)

100 Debt Service / Other Expenditures and Financing Uses **Elementary** Secondary **Federal** Tota 800 Other Objects

830 Interest

35.00 **Total Other Objects** \$35.00 'otal 5100 Debt Service / Other Expenditures and Financing Uses \$35.00

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Seneral Fund (10)				
140 Short-Term Borrowing – Interest and Costs	<u>Elementary</u>	<u>Secondary</u>	Federal	Tota
800 Other Objects				

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

35.00

\$35.00

\$35.00

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otal 5140 Short-Term Borrowing - Interest and Costs

830 Interest

Total Other Objects

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Seneral Fund (10)

200 Interfund Transfers - Out

Elementary

Secondary

Federal

<u>Tota</u>

900 Other Uses of Funds

930 Fund Transfers

3,768.00

Total Other Uses of Funds

'otal 5200 Interfund Transfers - Out

\$3,768.00

\$3,768.00

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

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Beneral Fund (10)

250 Enterprise Fund Transfers

Elementary

Secondary

Federal

<u>Tota</u>

900 Other Uses of Funds

930 Fund Transfers

3,768.00 **\$3,768.0**0

Total Other Uses of Funds

otal 5250 Enterprise Fund Transfers

\$3,768.00

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Other Capital Projects Fund(39
)00 Instruction					
1100 Regular Programs - Elementary / Secondary	1,140,139.00				
1200 Special Programs - Elementary / Secondary	134,404.00				
otal Instruction	\$1,274,543.00		PURSUE NAME OF THE PARTY OF THE		
000 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				
otal Support Services	\$565,096.95		STATE SHOW THE SAME	TATE OF THE PERSON	The State of the S
000 Operation of Non-Instructional Services					
3200 Student Activities	16,750.00				
otal Operation of Non-Instructional Services	\$16,750.00			FAR SEARCH	
)00 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	724,433.05				
otal Facilities Acquisition, Construction and Improvement ervices	\$724,433.05				
000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	35.00				
5200 Interfund Transfers - Out	3,768.00				
otal Other Expenditures and Financing Uses OTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,803.00 \$2,584,626.00				

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	Debt Service(40)	Permanent(90)	<u>Total</u>
00 Instruction			
1100 Regular Programs - Elementary / Secondary	8		1,140,139.00
1200 Special Programs - Elementary / Secondary			134,404.00
otal Instruction			\$1,274,543.00
100 <u>Support Services</u> 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
otal Support Services			\$565,096.95
00 Operation of Non-Instructional Services			
3200 Student Activities			16,750.00
otal Operation of Non-Instructional Services			\$16,750.00
00 Facilities Acquisition, Construction and Improvement Services			
4100 Site Acquisition Services - Original and Additional			724,433.05
otal Facilities Acquisition, Construction and Improvement ervices			\$724,433.05
 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 			35.00
5200 Interfund Transfers - Out			3,768.00
otal Other Expenditures and Financing Uses TAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$3,803.00 \$2,584,626.00

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EA: 197010542 Gettysburg Montessori Charter School

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itle I Expenditure Data

Amount		Amount Description
19,735.00	: Title I Funds	Expenditures Funded with Current
	ver Title I Funds	Expenditures Funded with Carry o
\$19,735.00		Total Title I Expenditure Data
: 		
		itle I ARRA Amount
Amount		Amount Description
	s funded with ARRA Title I	Portion of Total Title I Expenditure