

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

County : Adams
AUN Number : 197010542
LEA Type : CS

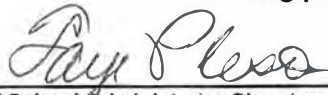
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

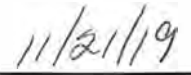
Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure


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



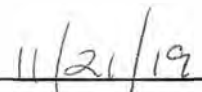
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Michael Whisman

Contact Person

(215)481-9777 Ext :124

Contact Person Telephone Number

mwhisman@charterchoices.com

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

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

Faye Pleso
Signature

11/21/19
Date

Board Secretary

[Signature]
Signature

11/24/19
Date

Michael Whisman
Contact Person

mwhisman@charterchoices.com
Contact Person E-mail Address

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

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	The school does not provide gifted education services to any students.
50260	SOIN: No ending long term liability has been reported for Governmental Fund - Compensated Absences. Correct data or verify that the LEA does not offer any type of Compensated Absences for employees.	The LEA does not offer any type of Compensated Absences for employees.

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:38:51 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 (30)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	718,786				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	335,836				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	2,822				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	62,004				
0190 Other Current Assets	8,365				
Total Assets	\$1,127,813				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,127,813				

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			718,786
0110 Investments			
0120 Taxes Receivable			
0130 Due From Other Funds			
0141 Due From Other Governments			335,836
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			2,822
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			62,004
0190 Other Current Assets			8,365
Total Assets			\$1,127,813
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$1,127,813

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:38:51 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> (30)
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	80,560				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	150,543				
0462 Payroll Deductions and Withholding	6,173				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$237,276				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	70,369				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	820,168				
Total Fund Balances	\$890,537				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,127,813				

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:38:51 PM

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<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			80,560
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			150,543
0462 Payroll Deductions and Withholding			6,173
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$237,276
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			70,369
0820 Restricted Fund Balance			
0830 Committed Fund Balance			
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			820,168
Total Fund Balances			\$890,537
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,127,813

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 (30)
Revenues					
6000 Revenue from Local Sources	2,928,679				
7000 Revenue from State Sources	10,026				
8000 Revenue from Federal Sources	97,930				
Total Revenues	\$3,036,635				
Expenditures					
1000 Instruction	1,585,186				
2000 Support Services	856,010				
3000 Operation of Non-Instructional Services	35,577				
4000 Facilities Acquisition, Construction and Improvement Services	52,819				
5110 Debt Service	104,698				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$2,634,290				
Excess (Deficiency) Of Revenues Over Expenditures	\$402,345				
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	51,432				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$51,432)				

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>
Revenues			
6000 Revenue from Local Sources			2,928,679
7000 Revenue from State Sources			10,026
8000 Revenue from Federal Sources			97,930
Total Revenues			\$3,036,635
Expenditures			
1000 Instruction			1,585,186
2000 Support Services			856,010
3000 Operation of Non-Instructional Services			35,577
4000 Facilities Acquisition, Construction and Improvement Services			52,819
5110 Debt Service			104,698
5130 Refund of Prior Year Revenues / Receipts			
Total Expenditures			\$2,634,290
Excess (Deficiency) Of Revenues Over Expenditures			\$402,345
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			51,432
5300 Transfers Out to Component Units/Primary Governments			
Total Other Financing Sources (Uses)			(\$51,432)

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 Project</u> Fun (30)
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	\$350,913				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	539,625				
Fund Balance - End Of Year	\$890,538				

Amounts Expressed in Whole Dollars

Debt Service
(40)

Permanent
(90)

Total Governmental
Funds

Special And Extraordinary Items

9920 Special Items – Gains

9930 Extraordinary Items – Gains

5520 Special Items – Losses

5530 Extraordinary Items – Losses

Net Change In Fund Balances

\$350,913

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year

539,625

Fund Balance - End Of Year

\$890,538

Amounts Expressed in Whole Dollars

	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents					
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	500			500	
0143 Federal Revenue Receivable	5,998			5,998	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$6,498			\$6,498	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,498			\$6,498	

Amounts Expressed in Whole Dollars

Food Service
(51)

Child Care
Operations
(52)

Other Enterprise
(58)

TOTAL

Internal Service
(60)

Liabilities And Deferred Inflows Of Resources And Net Position

Current Liabilities

- 0400 Due to Other Funds
- 0411 Due to Other Governments
- 0413 Due to Component Unit
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0440 Current Portion of Long-Term Debt
- 0450 Short-Term Payables
- 0461 Accrued Salaries and Benefits
- 0462 Payroll Deductions and Withholding
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Current Liabilities

Noncurrent Liabilities

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0570 Net Pension Liability
- 0599 Other Noncurrent Liabilities

Total Noncurrent Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0008 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position

Total Net Position

Total Liabilities And Deferred Inflows Of Resources And Net Position

6,498

\$6,498

\$6,498

6,498

\$6,498

\$6,498

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	18,502			18,502	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$18,502			\$18,502	
Operating Expenses					
100 Personnel Services – Salaries	24,727			24,727	
200 Personnel Services – Employee Benefits	3,908			3,908	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	83,111			83,111	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$111,746			\$111,746	
Operating Income (Loss)	(\$93,244)			(\$93,244)	
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	3,421			3,421	
8000 Revenue from Federal Sources	46,738			46,738	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
Total Non Operating Revenues (Expenses)	\$50,159			\$50,159	
Income (Loss) Before Contributions And Transfers	(\$43,085)			(\$43,085)	

Amounts Expressed in Whole Dollars	<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>(61)</u>
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	51,432			51,432	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$8,347			\$8,347	
0002 Net Position - Beginning of Fiscal Year	(1,849)			(1,849)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$6,498			\$6,498	

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:07 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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	18,502			18,502	
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	28,635			28,635	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	90,958			90,958	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$101,091)			(\$101,091)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	2,921			2,921	
0023 Receipts From Federal Sources -8000	40,740			40,740	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	51,432			51,432	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$95,093			\$95,093	
Cash 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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:07 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:07 PM

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(5,998)			(5,998)	
0004 Cash and Cash Equivalents Beginning of Year	5,998			5,998	
Cash and Cash Equivalents at Year End					
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(93,244)			(93,244)	
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)	(7,847)			(7,847)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$7,847)			(\$7,847)	
Cash Provided By (Used for) Total	(\$101,091)			(\$101,091)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:09 PM

**Revenue Reported
In Current Year**

Revenue from Local Sources

3500 Earnings on Investments	2,061.00
3700 Revenues from LEA Activities	26,100.00
3944 Receipts from Other LEAs in Pennsylvania - Education	2,897,271.00
3999 Other Revenues Not Specified Above	3,247.00
TOTAL Revenue from Local Sources	\$2,928,679.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:09 PM

**Revenue Reported
In Current Year**

Revenue from State Sources

7330 Health Services (Medical, Dental, Nurse, Act 25)	6,570.00
7505 Ready to Learn Block Grant	3,456.00
TOTAL Revenue from State Sources	\$10,026.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:09 PM

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
3512 IDEA, Part B	50,849.00
3514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	30,854.00
3515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	6,227.00
3517 NCLB, Title IV - 21st Century Schools	10,000.00
TOTAL Revenue from Federal Sources	\$97,930.00
TOTAL FROM ALL SOURCES	\$3,036,635.00

Revenue from Local Sources	2,928,679.00
Revenue from State Sources	10,026.00
Revenue from Federal Sources	97,930.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$3,036,635.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:14 PM

General Fund (10)

	<u>Total</u>
000 Instruction	
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	852,890.00
Total Personnel Services – Salaries	\$852,890.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	151,208.00
220 Social Security Contributions	58,670.00
230 PSERS Retirement Contributions	136,733.00
250 Unemployment Compensation	9,689.00
291 Other Retirement Plans	21,099.00
Total Personnel Services – Employee Benefits	\$377,399.00
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	195,057.00
Total Purchased Professional and Technical Services	\$195,057.00
400 <u>Purchased Property Services</u>	
420 Utility Services	41,888.00
440 Rentals	80,304.00
Total Purchased Property Services	\$122,192.00
600 <u>Supplies</u>	
610 General Supplies	21,886.00
Total Supplies	\$21,886.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	15,762.00
Total Property	\$15,762.00
Total 1000 Instruction	\$1,585,186.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:14 PM

General Fund (10)

100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	777,799.00		30,854.00	808,653.00
Total Personnel Services – Salaries	\$777,799.00		\$30,854.00	\$808,653.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	131,126.00			131,126.00
220 Social Security Contributions	55,588.00			55,588.00
230 PSERS Retirement Contributions	122,025.00			122,025.00
250 Unemployment Compensation	9,387.00			9,387.00
291 Other Retirement Plans	21,099.00			21,099.00
Total Personnel Services – Employee Benefits	\$339,225.00			\$339,225.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	39,194.00			39,194.00
Total Purchased Professional and Technical Services	\$39,194.00			\$39,194.00
400 Purchased Property Services				
420 Utility Services	41,888.00			41,888.00
440 Rentals	80,304.00			80,304.00
Total Purchased Property Services	\$122,192.00			\$122,192.00
600 Supplies				
610 General Supplies	11,886.00		10,000.00	21,886.00
Total Supplies	\$11,886.00		\$10,000.00	\$21,886.00
700 Property				
752 Capital Equipment – Original and Additional	15,762.00			15,762.00
Total Property	\$15,762.00			\$15,762.00
Total 1100 Regular Programs – Elementary / Secondary	\$1,306,058.00		\$40,854.00	\$1,346,912.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
110 Regular Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	777,799.00		30,854.00	808,653.00
Total Personnel Services – Salaries	\$777,799.00		\$30,854.00	\$808,653.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	131,126.00			131,126.00
220 Social Security Contributions	55,588.00			55,588.00
230 PSERS Retirement Contributions	122,025.00			122,025.00
250 Unemployment Compensation	9,387.00			9,387.00
291 Other Retirement Plans	21,099.00			21,099.00
Total Personnel Services – Employee Benefits	\$339,225.00			\$339,225.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	39,194.00			39,194.00
Total Purchased Professional and Technical Services	\$39,194.00			\$39,194.00
400 <u>Purchased Property Services</u>				
420 Utility Services	41,888.00			41,888.00
440 Rentals	80,304.00			80,304.00
Total Purchased Property Services	\$122,192.00			\$122,192.00
600 <u>Supplies</u>				
610 General Supplies	11,886.00		10,000.00	21,886.00
Total Supplies	\$11,886.00		\$10,000.00	\$21,886.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	15,762.00			15,762.00
Total Property	\$15,762.00			\$15,762.00
Total 1110 Regular Programs	\$1,306,058.00		\$40,854.00	\$1,346,912.00

General Fund (10)

200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,237.00			44,237.00
Total Personnel Services – Salaries	\$44,237.00			\$44,237.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,082.00			20,082.00
220 Social Security Contributions	3,082.00			3,082.00
230 PSERS Retirement Contributions	14,708.00			14,708.00
250 Unemployment Compensation	302.00			302.00
Total Personnel Services – Employee Benefits	\$38,174.00			\$38,174.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	105,014.00		50,849.00	155,863.00
Total Purchased Professional and Technical Services	\$105,014.00		\$50,849.00	\$155,863.00
Total 1200 Special Programs – Elementary / Secondary	\$187,425.00		\$50,849.00	\$238,274.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:14 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	44,237.00			44,237.00
Total Personnel Services – Salaries	\$44,237.00			\$44,237.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,082.00			20,082.00
220 Social Security Contributions	3,082.00			3,082.00
230 PSERS Retirement Contributions	14,708.00			14,708.00
250 Unemployment Compensation	302.00			302.00
Total Personnel Services – Employee Benefits	\$38,174.00			\$38,174.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	105,014.00		50,849.00	155,863.00
Total Purchased Professional and Technical Services	\$105,014.00		\$50,849.00	\$155,863.00
Total 1240 Academic Support	\$187,425.00		\$50,849.00	\$238,274.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:14 PM

General Fund (10)

241 Learning Support – Public

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

44,237.00

44,237.00

Total Personnel Services – Salaries

\$44,237.00

\$44,237.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

20,082.00

3,082.00

14,708.00

302.00

20,082.00

3,082.00

14,708.00

302.00

Total Personnel Services – Employee Benefits

\$38,174.00

\$38,174.00

300 Purchased Professional and Technical Services

330 Other Professional Services

105,014.00

50,849.00

155,863.00

Total Purchased Professional and Technical Services

\$105,014.00

\$50,849.00

\$155,863.00

Total 1241 Learning Support – Public

\$187,425.00

\$50,849.00

\$238,274.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

261,295.00

Total Personnel Services – Salaries

\$261,295.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

71,313.00

220 Social Security Contributions

19,114.00

230 PSERS Retirement Contributions

13,477.00

240 Tuition Reimbursement

9,520.00

250 Unemployment Compensation

2,261.00

291 Other Retirement Plans

11,521.00

Total Personnel Services – Employee Benefits

\$127,206.00

300 Purchased Professional and Technical Services

330 Other Professional Services

263,623.00

Total Purchased Professional and Technical Services

\$263,623.00

400 Purchased Property Services

420 Utility Services

10,472.00

430 Repairs and Maintenance Services

69,318.00

440 Rentals

20,076.00

Total Purchased Property Services

\$99,866.00

500 Other Purchased Services

520 Insurance – General

22,290.00

549 Other Advertising/Public Relations

15,812.00

550 Printing and Binding

21,571.00

Total Other Purchased Services

\$59,673.00

600 Supplies

610 General Supplies

33,479.00

Total Supplies

\$33,479.00

700 Property

752 Capital Equipment – Original and Additional

5,676.00

Total Property

\$5,676.00

800 Other Objects

810 Dues and Fees

5,192.00

Total Other Objects

\$5,192.00

Total 2000 Support Services

\$856,010.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,950.00			38,950.00
Total Personnel Services – Salaries	\$38,950.00			\$38,950.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,809.00			5,809.00
220 Social Security Contributions	2,943.00			2,943.00
240 Tuition Reimbursement	3,293.00		6,227.00	9,520.00
250 Unemployment Compensation	605.00			605.00
291 Other Retirement Plans	2,191.00			2,191.00
Total Personnel Services – Employee Benefits	\$14,841.00		\$6,227.00	\$21,068.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	18,878.00			18,878.00
Total Purchased Professional and Technical Services	\$18,878.00			\$18,878.00
Total 200 Support Services – Instructional Staff	\$72,669.00		\$6,227.00	\$78,896.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	3,293.00		6,227.00	9,520.00
Total Personnel Services – Employee Benefits	\$3,293.00		\$6,227.00	\$9,520.00
Total 2270 Instructional Staff Professional Development Services	\$3,293.00		\$6,227.00	\$9,520.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,950.00			38,950.00
Total Personnel Services – Salaries	\$38,950.00			\$38,950.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,809.00			5,809.00
220 Social Security Contributions	2,943.00			2,943.00
250 Unemployment Compensation	605.00			605.00
291 Other Retirement Plans	2,191.00			2,191.00
Total Personnel Services – Employee Benefits	\$11,548.00			\$11,548.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	18,878.00			18,878.00
Total Purchased Professional and Technical Services	\$18,878.00			\$18,878.00
Total 2290 Other Instructional Staff Services	\$69,376.00			\$69,376.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,047.00			184,987.00
Total Personnel Services – Salaries	\$98,047.00			\$184,987.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,573.00			49,958.00
220 Social Security Contributions	6,820.00			13,471.00
230 PSERS Retirement Contributions	13,477.00			13,477.00
250 Unemployment Compensation	554.00			1,354.00
291 Other Retirement Plans	2,819.00			7,166.00
Total Personnel Services – Employee Benefits	\$59,243.00			\$85,426.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,700.00			20,997.00
Total Purchased Professional and Technical Services	\$4,700.00			\$20,997.00
500 Other Purchased Services				
520 Insurance – General	22,290.00			22,290.00
549 Other Advertising/Public Relations	15,812.00			15,812.00
550 Printing and Binding	21,571.00			21,571.00
Total Other Purchased Services	\$59,673.00			\$59,673.00
700 Property				
752 Capital Equipment – Original and Additional	3,653.00			3,653.00
Total Property	\$3,653.00			\$3,653.00
800 Other Objects				
810 Dues and Fees	5,192.00			5,192.00
Total Other Objects	\$5,192.00			\$5,192.00
Total 2300 Support Services – Administration	\$230,508.00			\$359,928.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,297.00
Total Purchased Professional and Technical Services				\$16,297.00
Total 2350 Legal and Accounting Services				\$16,297.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,940.00
Total Personnel Services – Salaries				\$86,940.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,385.00
220 Social Security Contributions				6,651.00
250 Unemployment Compensation				800.00
291 Other Retirement Plans				4,347.00
Total Personnel Services – Employee Benefits				\$26,183.00
Total 2360 Office of the Superintendent / Executive Director Services				\$113,123.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,047.00			98,047.00
Total Personnel Services – Salaries	\$98,047.00			\$98,047.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,573.00			35,573.00
220 Social Security Contributions	6,820.00			6,820.00
230 PSERS Retirement Contributions	13,477.00			13,477.00
250 Unemployment Compensation	554.00			554.00
291 Other Retirement Plans	2,819.00			2,819.00
Total Personnel Services – Employee Benefits	\$59,243.00			\$59,243.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,700.00			4,700.00
Total Purchased Professional and Technical Services	\$4,700.00			\$4,700.00
500 Other Purchased Services				
520 Insurance – General	22,290.00			22,290.00
549 Other Advertising/Public Relations	15,812.00			15,812.00
550 Printing and Binding	21,571.00			21,571.00
Total Other Purchased Services	\$59,673.00			\$59,673.00
700 Property				
752 Capital Equipment – Original and Additional	3,653.00			3,653.00
Total Property	\$3,653.00			\$3,653.00
800 Other Objects				
810 Dues and Fees	5,192.00			5,192.00
Total Other Objects	\$5,192.00			\$5,192.00
Total 2380 Office of the Principal Services	\$230,508.00			\$230,508.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,358.00
Total Personnel Services – Salaries				\$37,358.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,546.00
220 Social Security Contributions				2,700.00
250 Unemployment Compensation				302.00
291 Other Retirement Plans				2,164.00
Total Personnel Services – Employee Benefits				\$20,712.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				545.00
Total Purchased Professional and Technical Services				\$545.00
600 Supplies				
610 General Supplies				227.00
Total Supplies				\$227.00
Total 2400 Support Services – Pupil Health				\$58,842.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,358.00

Total Personnel Services – Salaries

\$37,358.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,546.00

220 Social Security Contributions

2,700.00

250 Unemployment Compensation

302.00

291 Other Retirement Plans

2,164.00

Total Personnel Services – Employee Benefits

\$20,712.00

300 Purchased Professional and Technical Services

330 Other Professional Services

545.00

Total Purchased Professional and Technical Services

\$545.00

600 Supplies

610 General Supplies

227.00

Total Supplies

\$227.00

Total 2440 Nursing Services

\$58,842.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

82,773.00

Total Purchased Professional and Technical Services

\$82,773.00

Total 2500 Support Services – Business

\$82,773.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

82,773.00

Total Purchased Professional and Technical Services

\$82,773.00

Total 2590 Other Support Services – Business

\$82,773.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				56,710.00
Total Purchased Professional and Technical Services				\$56,710.00
400 <u>Purchased Property Services</u>				
420 Utility Services				10,472.00
430 Repairs and Maintenance Services				69,318.00
440 Rentals				20,076.00
Total Purchased Property Services				\$99,866.00
600 <u>Supplies</u>				
610 General Supplies	33,252.00			33,252.00
Total Supplies	\$33,252.00			\$33,252.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,023.00
Total Property				\$2,023.00
Total 2600 Operation and Maintenance of Plant Services	\$33,252.00			\$191,851.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				56,710.00
Total Purchased Professional and Technical Services				\$56,710.00
400 <u>Purchased Property Services</u>				
420 Utility Services				10,472.00
430 Repairs and Maintenance Services				69,318.00
440 Rentals				20,076.00
Total Purchased Property Services				\$99,866.00
600 <u>Supplies</u>				
610 General Supplies	33,252.00			33,252.00
Total Supplies	\$33,252.00			\$33,252.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,023.00
Total Property				\$2,023.00
Total 2620 Operation of Buildings Services	\$33,252.00			\$191,851.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 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				83,720.00
Total Purchased Professional and Technical Services				\$83,720.00
Total 2700 Student Transportation Services				\$83,720.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:19 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				83,720.00
Total Purchased Professional and Technical Services				\$83,720.00
Total 2790 Other Student Transportation Services				\$83,720.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:24 PM

General Fund (10)

	<u>Total</u>
000 Operation of Non-Instructional Services	
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	35,577.00
Total Purchased Professional and Technical Services	\$35,577.00
Total 3000 Operation of Non-Instructional Services	\$35,577.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:24 PM

General Fund (10)

200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

35,577.00

Total Purchased Professional and Technical Services

\$35,577.00

Total 3200 Student Activities

\$35,577.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:27 PM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

52,819.00

Total Purchased Professional and Technical Services

\$52,819.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$52,819.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:27 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Building Acquisition and Construction Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				52,819.00
Total Purchased Professional and Technical Services				\$52,819.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$52,819.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:29 PM

General Fund (10)

5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	55,685.00
Total Other Objects	\$55,685.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	49,013.00
939 Other Fund Transfers	51,432.00
Total Other Uses of Funds	\$100,445.00
Total 5000 Other Expenditures and Financing Uses	\$156,130.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:29 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 Other Objects				
830 Interest				55,685.00
Total Other Objects				\$55,685.00
900 Other Uses of Funds				
910 Redemption of Principal				49,013.00
Total Other Uses of Funds				\$49,013.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$104,698.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:29 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				55,685.00
Total Other Objects				\$55,685.00
900 Other Uses of Funds				
910 Redemption of Principal				49,013.00
Total Other Uses of Funds				\$49,013.00
Total 5110 Debt Service				\$104,698.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:29 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				51,432.00
Total Other Uses of Funds				\$51,432.00
Total 5200 Interfund Transfers – Out				\$51,432.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

51,432.00

Total Other Uses of Funds

\$51,432.00

Total 5250 Enterprise Fund Transfers

\$51,432.00

	<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	1,346,912.00				
1200 Special Programs - Elementary / Secondary	238,274.00				
Total Instruction	\$1,585,186.00				
100 Support Services					
2200 Support Services - Instructional Staff	78,896.00				
2300 Support Services - Administration	359,928.00				
2400 Support Services - Pupil Health	58,842.00				
2500 Support Services - Business	82,773.00				
2600 Operation and Maintenance of Plant Services	191,851.00				
2700 Student Transportation Services	83,720.00				
Total Support Services	\$856,010.00				
100 Operation of Non-Instructional Services					
3200 Student Activities	35,577.00				
Total Operation of Non-Instructional Services	\$35,577.00				
100 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	52,819.00				
Total Facilities Acquisition, Construction and Improvement	\$52,819.00				
100 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	104,698.00				
5200 Interfund Transfers - Out	51,432.00				
Total Other Expenditures and Financing Uses	\$156,130.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,685,722.00				

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:42 PM

	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
100 Instruction			
1100 Regular Programs - Elementary / Secondary			1,346,912.00
1200 Special Programs - Elementary / Secondary			238,274.00
Total Instruction			\$1,585,186.00
100 Support Services			
2200 Support Services - Instructional Staff			78,896.00
2300 Support Services - Administration			359,928.00
2400 Support Services - Pupil Health			58,842.00
2500 Support Services - Business			82,773.00
2600 Operation and Maintenance of Plant Services			191,851.00
2700 Student Transportation Services			83,720.00
Total Support Services			\$856,010.00
100 Operation of Non-Instructional Services			
3200 Student Activities			35,577.00
Total Operation of Non-Instructional Services			\$35,577.00
100 Facilities Acquisition, Construction and Improvement Services			
4500 Building Acquisition and Construction Services - Original and Additional			52,819.00
Total Facilities Acquisition, Construction and Improvement			\$52,819.00
100 Other Expenditures and Financing Uses			
5100 Debt Service / Other Expenditures and Financing Uses			104,698.00
5200 Interfund Transfers - Out			51,432.00
Total Other Expenditures and Financing Uses			\$156,130.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2,685,722.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:50 PM

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	30,854.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<u>\$30,854.00</u>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance		207,610.00	207,610.00
	212 Dental Insurance		13,167.00	13,167.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$220,777.00	\$220,777.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$220,777.00	\$220,777.00	

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:56 PM

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
Debt at Beginning of Fiscal Year				1,014,972.19			2,074,000.00	3,088,972.19
Additional Debt Incurred During Year					85,000.00			85,000.00
Retirements and Repayments				49,013.00			106,000.00	155,013.00
Debt at End of Fiscal Year				965,959.19	85,000.00		1,968,000.00	3,018,959.19
Accreted Interest at End Of Fiscal Year								
Total Debt and Accreted Interest				965,959.19	85,000.00		1,968,000.00	3,018,959.19
Current Portion P&I - Due within 1 year				103,102.00				103,102.00
Interest Paid during current fiscal year				49,066.00				49,066.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:56 PM

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
110	10	General Fund	49,013.00		55,685.00	104,698.00
110	20	Special Revenue Funds				
110	30	Capital Projects Funds				
110	40	Debt Service Fund				
110	90	Permanent Fund				
120	10	General Fund				
120	20	Special Revenue Funds				
120	30	Capital Projects Funds				
120	40	Debt Service Fund				
Total Debt Payments - Governmental Funds			\$49,013.00	\$55,685.00	\$104,698.00	

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
110	50	Enterprise Fund				
110	60	Internal Service Fund				
120	50	Enterprise Fund				
120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:56 PM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		1,014,972.19		49,013.00	965,959.19	103,102.00	49,066.00
Other Post-Employment Benefits (OPEB)			85,000.00		85,000.00		
Net Pension Liability		2,074,000.00		106,000.00	1,968,000.00		
Totals for Debt Entered:		\$3,088,972.19	\$85,000.00	\$155,013.00	\$3,018,959.19	\$103,102.00	\$49,066.00

EA : 197010542 Gettysburg Montessori Charter School

Printed 10/30/2019 4:39:59 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
	Gettysburg Montessori Charter School	8147	1,610,346.00	1,027,735.00		10,026.00	30,854.00	67,076.00	2,746,037.00	
Total			1,610,346.00	1,027,735.00		10,026.00	30,854.00	67,076.00	2,746,037.00	