



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
302 WEST WASHINGTON STREET
ROOM E418
INDIANAPOLIS, INDIANA 46204-2769

Telephone: (317) 232-2513
Fax: (317) 232-4711
Web Site: www.in.gov/sboa

March 18, 2024

Charter School Board
Montessori Academy at Geist, Inc. and GMA Holding, LLC
Hancock County, Indiana

We have reviewed the Supplemental Audit Report for Montessori Academy at Geist, Inc. and GMA Holding, LLC prepared by CliftonLarsonAllen LLP, Independent Public Accountants, for the period July 1, 2022 to June 30, 2023. In our opinion, the Supplemental Audit Report was prepared in accordance with the guidelines established by the State Board of Accounts.

There were no findings noted for the period of July 1, 2022, to June 30, 2023.

The report is filed with this letter in our office as a matter of public record.

A handwritten signature in black ink that reads "Tammy R. White".

Tammy R. White, CPA
Deputy State Examiner

SUPPLEMENTAL AUDIT REPORT
MONTESSORI ACADEMY AT GEIST, INC.
AND GMA HOLDING, LLC
HANCOCK COUNTY, INDIANA
JULY 1, 2022 TO JUNE 30, 2023



CPAs | CONSULTANTS | WEALTH ADVISORS

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MONTESORI ACADEMY AT GEIST, INC. AND GMA HOLDING, LLC
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**MONTESSORI ACADEMY AT GEIST, INC. AND GMA HOLDING, LLC
HANCOCK COUNTY, INDIANA
SCHOOL OFFICIALS
JULY 1, 2022 TO JUNE 30, 2023**

<u>Office</u>	<u>Official</u>	<u>Term</u>
Board President	Debi Dobbins	07/01/2022 – 06/30/2023
Executive Director	Jennifer Gosch	07/01/2022 – 06/30/2023
Assistant Executive Director	Jamie Rahmany	07/01/2022 – 06/30/2023



INDEPENDENT AUDITORS' REPORT

Board of Directors
Montessori Academy at Geist, Inc. and GMA Holding, LLC
McCordsville, Indiana

We have audited the consolidated financial statements of Montessori Academy at Geist, Inc. and GMA Holding, LLC (collectively, the School) as of and for the year ended June 30, 2023, and have issued our report thereon dated February 15, 2024. As part of our audit, we tested the School's compliance with provisions of the *Accounting and Uniform Compliance Guidelines Manual for Indiana Charter Schools* issued by the Indiana State Board of Accounts and related provisions of laws, regulations, contracts and grant agreements. The School did not have any findings related to the Indiana State Board of Accounts compliance guidelines.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Indianapolis, Indiana
February 15, 2024

**MONTESORI ACADEMY AT GEIST, INC. AND GMA HOLDING, LLC
HANCOCK COUNTY, INDIANA
AUDIT RESULTS AND COMMENTS
JULY 1, 2022 TO JUNE 30, 2023**

No findings noted for the period of July 1, 2022 to June 30, 2023.

**MONTESORI ACADEMY AT GEIST, INC. AND GMA HOLDING, LLC
HANCOCK COUNTY, INDIANA
EXIT CONFERENCE
JULY 1, 2022 TO JUNE 30, 2023**

The contents of this report were provided to Jennifer Gosch, Executive Director, and Stephanie Edwards, Operations Manager, on January 11, 2024.

**MONTESORI ACADEMY AT GEIST, INC. AND GMA HOLDING, LLC
HANCOCK COUNTY, INDIANA
OFFICIAL RESPONSE
JULY 1, 2022 TO JUNE 30, 2023**

No findings noted for the period of July 1, 2022 to June 30, 2023 that required an official response.



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAglobal.com/disclaimer. Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.