



2019-2020 Final General Fund Budget

LEA : 197010542 Gettysburg Montessori Charter School

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Validations

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Reserved For Future Expenditures & Possible Revenue Reductions Due To Pending Legislation

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	8,365
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	568,672
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$568,672</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	3,281,131
7000 Revenue from State Sources	8,993
8000 Revenue from Federal Sources	92,245
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$3,382,369</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$3,951,041</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6500 Earnings on Investments	1,859
6600 Food Service Revenue	18,873
6940 Tuition from Patrons	3,226,816
6990 Refunds and Other Miscellaneous Revenue	33,583
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$3,281,131</b>
<b>REVENUE FROM STATE SOURCES</b>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	3,500
7505 Ready to Learn Block Grant	3,560
7600 Revenue for Milk, Lunch and Breakfast Programs	1,933
<b>REVENUE FROM STATE SOURCES</b>	<b>\$8,993</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8512 IDEA, Part B	4,383
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	29,616
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	5,696
8517 NCLB, Title IV - 21st Century Schools	10,300
8531 Subsidies for Milk, Lunch, and Breakfast Programs	37,033
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	5,217
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$92,245</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>3,382,369</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	1,659,739
1200 Special Programs - Elementary / Secondary	229,805
<b>Total Instruction</b>	<b>\$1,889,544</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	54,223
2200 Support Services - Instructional Staff	42,901
2300 Support Services - Administration	474,302
2400 Support Services - Pupil Health	54,668
2500 Support Services - Business	83,574
2600 Operation and Maintenance of Plant Services	916,688
2700 Student Transportation Services	93,071
2800 Support Services - Central	15,141
<b>Total Support Services</b>	<b>\$1,734,568</b>
<b>3000 Operation of Non-Instructional Services</b>	
3100 Food Services	93,810
3200 Student Activities	23,998
<b>Total Operation of Non-Instructional Services</b>	<b>\$117,808</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,760
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,760</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$3,743,680</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,043,126
200 Personnel Services - Employee Benefits	461,077
300 Purchased Professional and Technical Services	40,000
600 Supplies	63,000
700 Property	52,536
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$1,659,739</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	61,528
200 Personnel Services - Employee Benefits	33,112
300 Purchased Professional and Technical Services	135,165
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$229,805</b>
<b>Total Instruction</b>	<b>\$1,889,544</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	42,230
200 <u>Personnel Services</u> - Employee Benefits	11,993
<b>Total Support Services - Students</b>	<b>\$54,223</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
300 Purchased Professional and Technical Services	8,000
500 Other Purchased Services	34,901
<b>Total Support Services - Instructional Staff</b>	<b>\$42,901</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	240,480
200 Personnel Services - Employee Benefits	90,125
300 Purchased Professional and Technical Services	19,244
500 Other Purchased Services	72,964
600 Supplies	39,747
700 Property	11,742
<b>Total Support Services - Administration</b>	<b>\$474,302</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	38,245
200 Personnel Services - Employee Benefits	13,600
300 Purchased Professional and Technical Services	515
600 Supplies	2,308
<b>Total Support Services - Pupil Health</b>	<b>\$54,668</b>
<b>2500 <u>Support Services - Business</u></b>	
300 Purchased Professional and Technical Services	83,574
<b>Total Support Services - Business</b>	<b>\$83,574</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
300 Purchased Professional and Technical Services	58,411

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	858,277
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$916,688</b>
<b>2700 <u>Student Transportation Services</u></b>	
300 Purchased Professional and Technical Services	93,071
<b>Total Student Transportation Services</b>	<b>\$93,071</b>
<b>2800 <u>Support Services - Central</u></b>	
300 Purchased Professional and Technical Services	15,141
<b>Total Support Services - Central</b>	<b>\$15,141</b>
<b>Total Support Services</b>	<b>\$1,734,568</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3100 <u>Food Services</u></b>	
100 Personnel Services - Salaries	14,802
200 Personnel Services - Employee Benefits	6,126
300 Purchased Professional and Technical Services	72,882
<b>Total Food Services</b>	<b>\$93,810</b>
<b>3200 <u>Student Activities</u></b>	
300 Purchased Professional and Technical Services	23,998
<b>Total Student Activities</b>	<b>\$23,998</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$117,808</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	1,760
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$1,760</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,760</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,743,680</b>

2019-2020 Final General Fund Budget

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**Cash and Short-Term Investments**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General Fund	719,388	358,076
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

<b>Total Cash and Short-Term Investments</b>	<b>\$719,388</b>	<b>\$358,076</b>
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**Long-Term Investments**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

<b>Total Long-Term Investments</b>		
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<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$719,388</b>	<b>\$358,076</b>
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<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	965,960	915,860
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	86,000	86,000
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$1,051,960</b>	<b>\$1,001,860</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Other Capital Projects Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

**Long-Term Indebtedness**

**06/30/2019 Estimate**

**06/30/2020 Projection**

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Capital Projects Fund**

**Debt Service Fund**

- 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)
- 0599 Other Noncurrent Liabilities

**Total Debt Service Fund**

**Food Service / Cafeteria Operations Fund**

- 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)
- 0599 Other Noncurrent Liabilities

**Total Food Service / Cafeteria Operations Fund**

**Child Care Operations Fund**

- 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)
- 0599 Other Noncurrent Liabilities

**Total Child Care Operations Fund**

**Other Enterprise Funds**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

**Long-Term Indebtedness**

**06/30/2019 Estimate**

**06/30/2020 Projection**

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Enterprise Funds**

**Internal Service Fund**

- 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)
- 0599 Other Noncurrent Liabilities

**Total Internal Service Fund**

**Private Purpose Trust Fund**

- 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)
- 0599 Other Noncurrent Liabilities

**Total Private Purpose Trust Fund**

**Investment Trust Fund**

- 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)
- 0599 Other Noncurrent Liabilities

**Total Investment Trust Fund**

**Pension Trust Fund**

- 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)
- 0599 Other Noncurrent Liabilities

**Total Pension Trust Fund**

**Long-Term Indebtedness**

**06/30/2019 Estimate**

**06/30/2020 Projection**

**Activity Fund**

- 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)
- 0599 Other Noncurrent Liabilities

**Total Activity Fund**

**Other Agency Fund**

- 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)
- 0599 Other Noncurrent Liabilities

**Total Other Agency Fund**

**Permanent Fund**

- 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)
- 0599 Other Noncurrent Liabilities

**Total Permanent Fund**

**Total Long-Term Indebtedness**

**\$1,051,960**

**\$1,001,860**

**Short-Term Payables**

**06/30/2019 Estimate**

**06/30/2020 Projection**

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

**Total Short-Term Payables**

**TOTAL INDEBTEDNESS**

**\$1,051,960**

**\$1,001,860**

Account Description	Amounts
0810 Nonspendable Fund Balance	8,365
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	207,361
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$207,361</b>

**5900 Budgetary Reserve**

<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$215,726</b>
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