

LEA Name : Gettysburg Montessori Charter School

Class : 8

AUN Number : 197010542

County : Adams

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

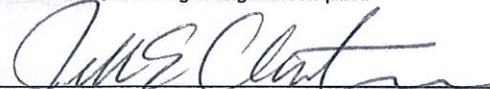
General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/25/2020



President of the Board - Original Signature Required

Date 7/8/2020



Secretary of the Board - Original Signature Required

Date 7/7/20



Chief School Administrator - Original Signature Required

Date 7/8/2020

Michael Whisman

Contact Person

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Telephone Extension

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Email Address

| <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 expenses. |
| 8150 | Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below. | Reserved for future expenses. |

| ITEM | AMOUNTS |
|---|--------------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | |
| 0810 Nonspendable Fund Balance | |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 289,400 |
| 0840 Assigned Fund Balance | |
| 0850 Unassigned Fund Balance | 605,605 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | <u>\$895,005</u> |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 3,400,960 |
| 7000 Revenue from State Sources | 9,052 |
| 8000 Revenue from Federal Sources | 143,018 |
| 9000 Other Financing Sources | |
| Total Estimated Revenues And Other Financing Sources | <u>\$3,553,030</u> |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | <u>\$4,448,035</u> |

| | <u>Amount</u> |
|--|--------------------|
| REVENUE FROM LOCAL SOURCES | |
| 6500 Earnings on Investments | 5,459 |
| 6600 Food Service Revenue | 29,433 |
| 6940 Tuition from Patrons | 3,292,427 |
| 6990 Refunds and Other Miscellaneous Revenue | 73,641 |
| REVENUE FROM LOCAL SOURCES | \$3,400,960 |
| REVENUE FROM STATE SOURCES | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 3,605 |
| 7505 Ready to Learn Block Grant | 3,456 |
| 7600 Revenue for Milk, Lunch and Breakfast Programs | 1,991 |
| REVENUE FROM STATE SOURCES | \$9,052 |
| REVENUE FROM FEDERAL SOURCES | |
| 8512 IDEA, Part B | 36,383 |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 28,733 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 5,296 |
| 8517 Title IV - 21st Century Schools | 10,000 |
| 8531 Subsidies for Milk, Lunch, and Breakfast Programs | 38,144 |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) | 24,462 |
| REVENUE FROM FEDERAL SOURCES | \$143,018 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 3,553,030 |

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| <u>Description</u> | <u>Amount</u> |
|--|--------------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 1,742,275 |
| 1200 Special Programs - Elementary / Secondary | 335,213 |
| Total Instruction | \$2,077,488 |
| 2000 Support Services | |
| 2300 Support Services - Administration | 514,435 |
| 2400 Support Services - Pupil Health | 62,673 |
| 2500 Support Services - Business | 118,274 |
| 2600 Operation and Maintenance of Plant Services | 350,155 |
| Total Support Services | \$1,045,537 |
| 3000 Operation of Non-Instructional Services | |
| 3100 Food Services | 118,700 |
| 3200 Student Activities | 25,753 |
| Total Operation of Non-Instructional Services | \$144,453 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 69,250 |
| Total Facilities Acquisition, Construction and Improvement Services | \$69,250 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 191,259 |
| Total Other Expenditures and Financing Uses | \$191,259 |
| Total Estimated Expenditures and Other Financing Uses | \$3,527,987 |

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| <u>Description</u> | <u>Amount</u> |
|--|--------------------|
| 1000 Instruction | |
| 1100 <u>Regular Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 1,040,390 |
| 200 Personnel Services - Employee Benefits | 434,622 |
| 300 Purchased Professional and Technical Services | 157,549 |
| 600 Supplies | 52,145 |
| 700 Property | 57,569 |
| Total Regular Programs - Elementary / Secondary | \$1,742,275 |
| 1200 <u>Special Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 106,867 |
| 200 Personnel Services - Employee Benefits | 45,793 |
| 300 Purchased Professional and Technical Services | 182,553 |
| Total Special Programs - Elementary / Secondary | \$335,213 |
| Total Instruction | \$2,077,488 |
| 2000 Support Services | |
| 2300 <u>Support Services - Administration</u> | |
| 100 Personnel Services - Salaries | 281,304 |
| 200 Personnel Services - Employee Benefits | 121,545 |
| 300 Purchased Professional and Technical Services | 18,865 |
| 500 Other Purchased Services | 71,791 |
| 600 Supplies | 5,150 |
| 700 Property | 7,000 |
| 800 Other Objects | 8,780 |
| Total Support Services - Administration | \$514,435 |
| 2400 <u>Support Services - Pupil Health</u> | |
| 100 Personnel Services - Salaries | 39,393 |
| 200 Personnel Services - Employee Benefits | 21,816 |
| 300 Purchased Professional and Technical Services | 208 |
| 600 Supplies | 1,256 |
| Total Support Services - Pupil Health | \$62,673 |
| 2500 <u>Support Services - Business</u> | |
| 300 Purchased Professional and Technical Services | 118,274 |
| Total Support Services - Business | \$118,274 |
| 2600 <u>Operation and Maintenance of Plant Services</u> | |
| 300 Purchased Professional and Technical Services | 65,257 |
| 400 Purchased Property Services | 218,465 |
| 600 Supplies | 62,641 |
| 700 Property | 3,792 |
| Total Operation and Maintenance of Plant Services | \$350,155 |
| Total Support Services | \$1,045,537 |
| 3000 Operation of Non-Instructional Services | |
| 3100 <u>Food Services</u> | |

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| <u>Description</u> | <u>Amount</u> |
|--|--------------------|
| 100 Personnel Services - Salaries | 15,105 |
| 200 Personnel Services - Employee Benefits | 2,740 |
| 300 Purchased Professional and Technical Services | 100,855 |
| Total Food Services | \$118,700 |
| 3200 <u>Student Activities</u> | |
| 300 Purchased Professional and Technical Services | 25,753 |
| Total Student Activities | \$25,753 |
| Total Operation of Non-Instructional Services | \$144,453 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4000 <u>Facilities Acquisition, Construction and Improvement Services</u> | |
| 300 Purchased Professional and Technical Services | 69,250 |
| Total Facilities Acquisition, Construction and Improvement Services | \$69,250 |
| Total Facilities Acquisition, Construction and Improvement Services | \$69,250 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 <u>Debt Service / Other Expenditures and Financing Uses</u> | |
| 800 Other Objects | 1,259 |
| 900 Other Uses of Funds | 190,000 |
| Total Debt Service / Other Expenditures and Financing Uses | \$191,259 |
| Total Other Expenditures and Financing Uses | \$191,259 |
| TOTAL EXPENDITURES | \$3,527,987 |

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| <u>Cash and Short-Term Investments</u> | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|--|----------------------------|------------------------------|
| General Fund | 1,400,000 | 1,500,000 |
| 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 Cash and Short-Term Investments | \$1,400,000 | \$1,500,000 |
| <u>Long-Term Investments</u> | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
| 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 Long-Term Investments | | |
| TOTAL CASH AND INVESTMENTS | \$1,400,000 | \$1,500,000 |

| <u>Long-Term Indebtedness</u> | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|---|----------------------------|------------------------------|
| General Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total General Fund | | |
| Public Purpose (Expendable) Trust Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Athletic / School-Sponsored Extra Curricular Activities Fund | | |

| <u>Long-Term Indebtedness</u> | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|---|----------------------------|------------------------------|
| Other Capital Projects Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Child Care Operations Fund | | |

| <u>Long-Term Indebtedness</u> | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|---|----------------------------|------------------------------|
| Other Enterprise Funds | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 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 and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Investment Trust Fund | | |

| <u>Long-Term Indebtedness</u> | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|---|----------------------------|------------------------------|
| Pension Trust Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Pension Trust Fund | | |
| Activity Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |

| <u>Long-Term Indebtedness</u> | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|-----------------------------------|----------------------------|------------------------------|
| 0599 Other Noncurrent Liabilities | | |
| Total Permanent Fund | | |
| Total Long-Term Indebtedness | | |

| <u>Short-Term Payables</u> | <u>06/30/2020 Estimate</u> | <u>06/30/2021 Projection</u> |
|--|----------------------------|------------------------------|
| General Fund | 849,000 | 800,000 |
| 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 | \$849,000 | \$800,000 |
| TOTAL INDEBTEDNESS | \$849,000 | \$800,000 |

| Account Description | Amounts |
|---|-----------|
| 0810 Nonspendable Fund Balance | |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 500,000 |
| 0840 Assigned Fund Balance | |
| 0850 Unassigned Fund Balance | 420,048 |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$920,048 |
| 5900 Budgetary Reserve | |
| Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve | \$920,048 |