

LEA Name : Gettysburg Montessori OS

Class : 8

AUN Number : 197010542

County : Adams

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/22/2023

President of the Board - Original Signature Required

Date

7/5/2023

Secretary of the Board - Original Signature Required

Date

6/26/2023

Chief School Administrator - Original Signature Required

Date

7/5/23

Michael Whisman

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Contact Person

Telephone

Extension

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Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
5030	Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits. Function 1400, Object 100: \$2,000.00 Function 1400, Object 200: \$0.00 . Provide a justification.	benefits included in 1100
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.	to be used for unforeseen 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	53	
0830 Committed Fund Balance	254,254	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,249,806	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$1,504,060</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	4,412,491	
7000 Revenue from State Sources	102,994	
8000 Revenue from Federal Sources	238,680	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$4,754,165</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$6,258,225</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	27,000
6600 Food Service Revenue	16,000
6920 Contributions and Donations from Private Sources	4,500
6940 Tuition from Patrons	4,351,991
6990 Refunds and Other Miscellaneous Revenue	13,000
REVENUE FROM LOCAL SOURCES	\$4,412,491
REVENUE FROM STATE SOURCES	
7505 Ready to Learn Block Grant	3,456
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	91,000
7600 Revenue for Milk, Lunch and Breakfast Programs	8,538
REVENUE FROM STATE SOURCES	\$102,994
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	48,544
8514 Title I - Improving the Academic Achievement of the Disadvantaged	41,228
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	6,576
8517 Title IV - 21st Century Schools	10,000
8531 Subsidies for Milk, Lunch, and Breakfast Programs	126,182
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	6,150
REVENUE FROM FEDERAL SOURCES	\$238,680
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	4,754,165

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	1,891,592
1200 Special Programs - Elementary / Secondary	444,717
1400 Other Instructional Programs - Elementary / Secondary	2,000
Total Instruction	\$2,338,309
2000 Support Services	
2100 Support Services - Students	150,471
2200 Support Services - Instructional Staff	24,206
2300 Support Services - Administration	745,612
2400 Support Services - Pupil Health	83,046
2500 Support Services - Business	110,655
2600 Operation and Maintenance of Plant Services	502,657
2700 Student Transportation Services	105,755
Total Support Services	\$1,722,402
3000 Operation of Non-Instructional Services	
3100 Food Services	224,626
3200 Student Activities	53,283
Total Operation of Non-Instructional Services	\$277,909
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	278,000
Total Other Expenditures and Financing Uses	\$278,000
Total Estimated Expenditures and Other Financing Uses	\$4,616,620

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,198,879
200 Personnel Services - Employee Benefits	438,373
300 Purchased Professional and Technical Services	87,684
600 Supplies	120,253
700 Property	46,403
Total Regular Programs - Elementary / Secondary	\$1,891,592
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	210,066
200 Personnel Services - Employee Benefits	74,646
300 Purchased Professional and Technical Services	158,935
600 Supplies	1,070
Total Special Programs - Elementary / Secondary	\$444,717
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,000
Total Other Instructional Programs - Elementary / Secondary	\$2,000
Total Instruction	\$2,338,309
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	44,342
200 Personnel Services - Employee Benefits	6,109
300 Purchased Professional and Technical Services	100,020
Total Support Services - Students	\$150,471
2200 <u>Support Services - Instructional Staff</u>	
300 Purchased Professional and Technical Services	24,206
Total Support Services - Instructional Staff	\$24,206
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	337,297
200 Personnel Services - Employee Benefits	139,949
300 Purchased Professional and Technical Services	51,766
500 Other Purchased Services	135,074
600 Supplies	36,584
700 Property	14,376
800 Other Objects	30,566
Total Support Services - Administration	\$745,612
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	52,500
200 Personnel Services - Employee Benefits	21,226
300 Purchased Professional and Technical Services	4,557
600 Supplies	4,763
Total Support Services - Pupil Health	\$83,046

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<u>Description</u>	<u>Amount</u>
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	105,755
500 Other Purchased Services	2,454
800 Other Objects	2,446
Total Support Services - Business	\$110,655
2600 <u>Operation and Maintenance of Plant Services</u>	
300 Purchased Professional and Technical Services	15,622
400 Purchased Property Services	388,459
600 Supplies	26,151
700 Property	72,358
800 Other Objects	67
Total Operation and Maintenance of Plant Services	\$502,657
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	105,755
Total Student Transportation Services	\$105,755
Total Support Services	\$1,722,402
3000 <u>Operation of Non-Instructional Services</u>	
3100 <u>Food Services</u>	
100 Personnel Services - Salaries	59,497
200 Personnel Services - Employee Benefits	8,726
500 Other Purchased Services	153,780
600 Supplies	2,237
800 Other Objects	386
Total Food Services	\$224,626
3200 <u>Student Activities</u>	
500 Other Purchased Services	5,688
600 Supplies	3,775
800 Other Objects	43,820
Total Student Activities	\$53,283
Total Operation of Non-Instructional Services	\$277,909
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	170,000
900 Other Uses of Funds	108,000
Total Debt Service / Other Expenditures and Financing Uses	\$278,000
Total Other Expenditures and Financing Uses	\$278,000
TOTAL EXPENDITURES	\$4,616,620

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<u>Cash and Short-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	1,737,222	1,874,766
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	\$1,737,222	\$1,874,766
<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 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	\$1,737,222	\$1,874,766

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	3,913,610	3,805,610
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	59,252	59,252
0599 Other Noncurrent Liabilities		
Total General Fund	\$3,972,862	\$3,864,862
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>06/30/2023 Estimate</u>	<u>06/30/2024 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>06/30/2023 Estimate</u>	<u>06/30/2024 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>06/30/2023 Estimate</u>	<u>06/30/2024 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>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
0599 Other Noncurrent Liabilities			
Total Permanent Fund			
Total Long-Term Indebtedness		\$3,972,862	\$3,864,862

<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	286,410	270,000
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	\$286,410	\$270,000
TOTAL INDEBTEDNESS	\$4,259,272	\$4,134,862

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	53
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,641,605
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,641,605
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,641,658