**LEA Name:** 

**Gettysburg Montessori CS** 

Class:

AUN Number: 197010542

County:

Adams

## PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2013 - 06/30/2014

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 06/10/13	
A Sta	6/30/14
President of the Board - Original Signature Required	Date /
Secretary of the Board - Original Signature Required	( ) 30 / ) L( Date
Zvoin Kirpatrick	6/30/14
chief School Administrator - Original Signature Required	Date
Michael Whisman	(215) 481-9777 124
Contact Person	Telephone Extension
mwhisman@chartercholces.com	

Return to:

Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street Harrisburg, PA 17126-0333 DIVISION OF AND ADMINISTRATION

**LEA Name:** 

**Gettysburg Montessori CS** 

Class:

AUN Number: 197010542

County:

**Adams** 

# PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2014 - 06/30/2015

	General Fund Budget Approv	<u>al</u>		
z.	Date of Adoption of the General Fund Budget:	6/17/2014		30 3
	₩	12.	=	
President of the Board - Original Sign	ature Required		Date	
	*		:+- ×	
Secretary of the Board - Original Sigr	ature Required		Date	
	*A			
Chief School Administrator - Original	Signature Required		Date	
	*			
Ryan Schumm			(215) 481-9777	126
Contact Person	м		Telephone	Extension
ryan@charterchoices.com	*			
E-mail Address	SE			

Return to:

Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street

333 Market Street Harrisburg, PA 17126-0333

AMOUNTS :

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	-	_	
- 1	T		ΝЛ
		_	IAI

Appro	ated Beginning Unreserved Fund Balance Available for . priation and Reserves Scheduled For Liquidation During scal Year			2	
1	Estimated Beginning Fund Balance - Committed			. 0	
2	Estimated Beginning Fund Balance - Assigned		स्	0	
3	Estimated Beginning Fund Balance - Unassigned			309,413	
4				0	
5	and the second s	72		0 -	2
6				0	
	Total Estimated Beginning Unreserved Fund Balance Available				309,413
	for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	3			-
Estim	ated Revenues And Other Financing Sources				
6000	Revenue from Local Sources			1,728,104	k:
7000	Revenue from State Sources			7,788	
8000	Revenue from Federal Sources			23,351	
9000	Other Financing Sources	1.5		0	
	Total Estimated Revenues And Other Financing Sources				1,759,243
				8	
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation				2,068,656

#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	<u>DESCRIPTION</u>		Amount	S
REVENUE	FROM LOCAL SOURCES			
6500	Earnings on Investments		0	
6600	Food Service Revenue		0	
6700	Revenues from District Activities		0	
6800	Revenue from Intermediary Sources / Pass-Through Funds		0	¥ :
6910	Rentals		0	
6920	Contributions/Donations/Grants From Private Sources		0	
6940	Tuition from Patrons		1,728,104	
6960	Services Provided Other Local Governmental Units / LEAs	±1	0	
6970	Services Provided Other Funds		0	
6980	Revenue From Community Service Activities	w .	0	
6990	Refunds and Other Miscellaneous Revenue	21	0	
	REVENUE FROM LOCAL SOURCES		, x	1,728,104

2014-2015 Final General Fund Budget (PDE-2028)

AUN: 197010542 Gettysburg Montessori CS

REVENUE FROM STATE SOURCES

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1	UNCTION	DESCRIPTION			Amount	e
	7			-	runoune	
F		FROM STATE SOURCES				
	7180	Staff and Program Development		¥	0	
	7220	Vocational Education			0	140
	7240	Driver Education - Student			0	
	7250	Migratory Children		E 75	0	
	7260	Workforce Investment Act		138	0	
	7280	Adult Literacy			0	
	7299	Other Program Subsidies Not Listed in 7200 Series			0	
	7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy		91	7,788	
	7330	Health Services (Medical, Dental, Nurse, Act 25)			0	9
Š	7350	Sewage Treatment Operations / Environmental Subsidies		71	0	
	7360	Safe Schools		,	· 0	
	7400	Vocational Training of the Unemployed	39		0	
	7509	Supplemental Equipment Grants			0	
	7599	Other State Revenue Not Listed in the 7500 Series			0	₩
	7600	Revenue for Milk, Lunch and Breakfast Programs			0	
	7820	State Share of Retirement Contributions		*	0	E7 E9
	7.900	Revenue for Technology			0	

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

7,788

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<b>FUNCTION</b>	DESCRIPTION		Amo	ounts
REVENUE I	FROM FEDERAL SOURCES		*	3*
8110	Payments for Federally Impacted Areas - P.L. 81-874		0	
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	*	0	
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth		0	
8310	Payments for Federally Impacted Areas - P.L. 81-815		0	
8320	Energy Conservation Grants - TA and ECM		0	
8390	Other Restricted Grants-in-Aid Directly from Federal Government	1.1	0	
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	*	0	
8512	IDEA, Part B		0	
8513	IDEA, Section 619		3,500	*
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	A	18,757	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals		1,094	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students		0	
8517	NCLB, Title IV - 21st Century Schools	+	0	
8519	NCLB, Title VI - Flexibility and Accountability		0	
8521	Vocational Education - Operating Expenditures		0	
8531	Subsidies for Milk, Lunch and Breakfast Programs		0	
8532	Subsidies for Non-Food Assistance		0	
8533	Value of Donated Commodities		0	
8534	Cash in Lieu of Donated Commodities		0	
8540	Nutrition Education and Training		0	
8560	Federal Block Grants	18	0	*
8580	Child Care and Development Block Grants	2 4	0	
8610	Homeless Assistance Act		0	
8620	Adult Basic Education	v	0	
8640	Headstart		. 0	
8660	Workforce Investment Act		0	8.
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth		0	
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)		0	
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)		0	
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention		0	
	REVENUE FROM FEDERAL SOURCES			23,351

#### 2014-2015 Final General Fund Budget (PDE-2028)

AUN: 197010542 Gettysburg Montessori CS

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

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FUNCTION	DESCRIPTION								_		Amour	its	
OTHER FIN	NANCING SOURCES			*		197	, ' e				2 4		92
9100	Sale of Bonds		10.1							52	0		
9200	Proceeds From Extended Term Financing			*				(0)			0		
9320	Special Revenue Fund Transfers			¥3	10			, H			0		
9330	Capital Projects Fund Transfers	180	×	12		9	15				0		
9340	Debt Service Fund Transfers	4				-	•				0		
9350	Enterprise Fund Transfers									24	0		
9360	Internal Service Fund Transfers				(A)			36 10			0	727	
9370	Trust and Agency Fund Transfers						71			80	0	5	
9380	Activity Fund Transfers	2 p							100	33	0		
9390	Permanent Fund Transfers		· **	i.	54						0	<b>*</b> :	
9400	Sale or Compensation for Loss of Fixed Assets			6	ě						0		(1)
9500	Capital Contributions										0		
9710	Transfers from Component Units										0.		
9720	Transfers from Primary Governments	100							2		0 ·		
9800	Intrafund Transfers In					14		35			0		
9900	Other Financing Sources Not Listed in the 9000 S	eries								35	0	нит ў	•
	OTHER FINANCING SOURCES									19	9		0

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL.

1,759,243

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	ITEM	· · · · · · · · · · · · · · · · · · ·		AMOUN	TS	
1000	Instructio	n				
	1100	Regular Programs - Elementary/Secondary	933,600			
Y	1200	Special Programs - Elementary/Secondary	95,636			
	1300	Vocational Education	0	1		
	1400	Other Instructional Programs - Elementary/Secondary	0			
	1500	Nonpublic School Programs	0		*/	
	1600	Adult Education Programs	0			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0			
	Total 100	00 Instruction	1,029,236			
2000	Support S	Services		L 60		
	2100	Support Services - Pupil Personnel	0		(a)	
	2200	Support Services - Instructional Staff	58,171			
	2300	Support Services - Administration	178,721			34
	2400	Support Services - Pupil Health	11,500			
	2500	Support Services - Business	182,380		0.5	
	2600	Operation & Maintenance of Plant Services	185,800			
	2700	Student Transportation Services	41,500			
	2800	Support Services - Central	. 0			
	2900	Other Support Services	Ó	2		
	Total 200	00 Support Services	658,072			
3000		n of Non-instructional Services	54			
	3100	Food Services	0			
	3200	Student Activities	0			
	3300	Community Services	0			
	3400	Scholarships and Awards	0			
21	Total 300	00 Operation of Non-instructional Services	0			
4000	Facilities	Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	0			₩.
	Total 400	00 Facilities Acquisition, Construction and Improvement	0			
		timated Expenditures		1,687,308		
5000		penditures and Financing Uses				3
	5100	Debt Service	0			
	5200	Interfund Transfers - Out	0			
	5300	Transfers Involving Component Units	0	1.746		20
	5900	Budgetary Reserve	0			
	Total Oth	ner Financing Uses		0		
	Tota	al Estimated Expenditures and Other Financing Uses			1,687,308	
(1)		propriation of Prior Year Fund Balance			0	
		Total Appropriations	1 8			1,687,308
		Ending Committed, Assigned and Unassigned Fund Balance	S 90			381,348
		the state of the s	(d) (d)			001,040

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Function-Object Description A  1000 INSTRUCTION	nounts
4000 INSTRUCTION	
TUUU INATROCTION	
1100 Regular Programs - Elementary/Secondary	
100 Personnel Services-Salaries 609,784	
200 Personnel Services-Employee Benefits 272,716	
300 Purchased Professional & Technical Services 29,000	
400 Purchased Property Services 0	
500 Other Purchased Services 0	
600 Supplies 19,600	
700 Property 2,500	
800 Other Objects 0	10
Total Regular Programs - Elementary/Secondary 933,600	
1200 Special Programs - Elementary/Secondary	
100 Personnel Services-Salaries 45,211	
200 Personnel Services-Employee Benefits 13,425	
300 Purchased Professional & Technical Services 37,000	
400 Purchased Property Services 0	
500 Other Purchased Services 0	
600 Supplies 0	
700 Property 0	
800 Other Objects	
Total Special Programs - Elementary/Secondary 95,636	
1300 Vocational Education	
100 Personnel Services-Salaries 0	
200 Personnel Services-Employee Benefits 0	
300 Purchased Professional & Technical Services 0	
400 Purchased Property Services 0	
500 Other Purchased Services 0	
600 Supplies 0	
700 Property 0	
800 Other Objects 0	
Total Vocational Education	
1400 Other Instructional Programs - Elementary/Secondary	
100 Personnel Services-Salaries 0	* 35
200 Personnel Services-Employee Benefits 0	
300 Purchased Professional & Technical Services	, a
400 Purchased Property Services 0	
500 Other Purchased Services 0	
600 Supplies 0	
700 Property	
800 Other Objects 0	
Total Other Instructional Programs - Elementary/Secondary	. 2

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1500 Nor	npublic School Programs		8
100			0
200			0
300			0
400			0
500			.0
600			0
700	• •		0
800			0
	al Nonpublic School Programs		<del></del>
	Ilt Education Programs		O
1000 Aut	1		•
200			0
300			0
400			0
500			0
600			0
700			0
800			0
	al Adult Education Programs		0
		*	U se
	her Education Programs		
500 600		o a a a	0
			0
	al Higher Education Programs	4	0
	-Kindergarten		
100			0
200		9	0
300			0 7
400			0
500			0
600			0
700			0
	Other Objects		0
800	al Pre-Kindergarten		0

AUN: 197010542 Gettysburg Montessori CS

Function-O	bject <u>Description</u>	A1	9.0		6\$8		*\\	Amount	s
2000 SUP	PORT SERVICES								9
2100		45	2.		8	:*:	) is		(1)
NEED .	100 Personnel Services-Salaries	2. 1		0.0		□	0.0		
	200 Personnel Services-Employee	Benefits					0		20.00
	300 Purchased Professional & Tec		i)	9 (2)			0		3.
	400 Purchased Property Services						0		8
10	500 Other Purchased Services	G 180				1.2	0		
	600 Supplies	2.*	12	0.0			0		
8.14	700 Property		*			**	0.	à	9
	800 Other Objects	- 5			**	V.*	0		
	Total Support Services - Pupil Personi	nel					0		
2200	•		8)				77		15
	100 Personnel Services-Salaries				20	27	40,170	8	
	200 Personnel Services-Employee	Benefits		9.		4	18,001	*	
	300 Purchased Professional & Tec			··· ×			0	300	
	400 Purchased Property Services		<u>*</u>			-27	0	19	
	500 Other Purchased Services	2	10				o o		
	600 Supplies						0		
6	700 Property						0		
	800 Other Objects				34	- 5	0	*	
	Total Support Services - Instructional S	Staff	92		27		. 58,171	35	
2300	in the second se	ä			•		voi e		
27	100 Personnel Services-Salaries	*	34				121,103		**
	200 Personnel Services-Employee	Benefits		35 =			55,018		
	300 Purchased Professional & Tec		38 54				0	*	
	400 Purchased Property Services	10					0		92
	500 Other Purchased Services	(*)			18	7	0		
	600 Supplies			* *	(6)		2,000		
	.700 Property		5				600		ě.
	800 Other Objects		(5)	W			0.		
	Total Support Services - Administration	n		G:			178,721		
2400	Support Services - Pupil Health						20		_EST
	100 Personnel Services-Salaries	5to	18				0		
32 W	200 Personnel Services-Employee	Benefits		id:			Ō		
	300 Purchased Professional & Tecl	hnical Services			(2)		11,000	(3)	
	400 Purchased Property Services					К:	0	920	
	500 Other Purchased Services	J.	X		42		0		
20	600 Supplies	25	0				500		Ξ.
	700 Property	52.107			301		0	5	- 21
	800 Other Objects	1 2				, <u></u>	0	#	
72	Total Support Services - Pupil Health	Q.					11,500	•	0.2

### 2014-2015 Final General Fund Budget (PDE-2028)

AUN: 197010542 Gettysburg Montessori CS

Function-Obj	ect	Description							Amounts		
2500	Support Se	rvices - Business	7								
		sonnel Services-Salaries						0			
		sonnel Services-Employee Benefits					100	0			A 151
		chased Professional & Technical S	4.0					134,380			
		chased Property Services						0		- 2	
		er Purchased Services		84				48,000			
	600 Sup	plies		*			a 2	0			
	700 Pro	perty						0			
	800 Oth	er Objects					ài.	0			
(9)	Total Suppo	ort Services - Business						182,380			
2600		Maintenance of Plant Services									
	100 Per	sonnel Services-Salaries						0			
	200 Per	sonnel Services-Employee Benefits					3	0			
	300 Pur	chased Professional & Technical S	ervices					0			
	400 Pur	chased Property Services						0			
	500 Oth	er Purchased Services					34	0	:=:		
	600 Sup	plies						500			9
	700 Pro	perty						185,300			W
	800 Oth	er Objects						0			
	Total Opera	ation & Maintenance of Plant Service	es					185,800			
2700	Student Tra	insportation Services									
	100 Per:	sonnel Services-Salaries	Œ					0	.05		
	200 Pers	sonnel Services-Employee Benefits						0			
	300 Pur	chased Professional & Technical S	ervices		41			41,500			
i.e.	400 Pur	chased Property Services						0			
	500 Oth	er Purchased Services						0			
	600 Sup	plies						0		31	
	700 Pro	perty	161					0			
	800 Oth	er Objects		6 1				0			
	Total Stude	nt Transportation Services						41,500			
2800	Support Se	rvices - Central							125		
	100 Pers	sonnel Services-Salaries						0		**	
2.0	200 Pers	sonnel Services-Employee Benefits	120			€		0			
	300 Pur	chased Professional & Technical So	ervices					0			
	400 Pur	chased Property Services					, X	0			
	500 Oth	er Purchased Services			•):			0			
		plies	- 1					0			
		perty						0			
		er Objects						0		2	
¥ =	Total Suppo	ort Services - Central	- 4	15				0			

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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Func	ion-Ob	<u>iect</u>	<u>Description</u>		.14	Amounts
	2900	Other	Support Services		Θ.	
71	14	100	Personnel Services-Salaries		. 0	122 W. 12
		200	Personnel Services-Employee Benefits		0	
		. 300	Purchased Professional & Technical Services	7	. 0	3'
	197	400.	Purchased Property Services		<i>*</i> 0	Sa
		500	Other Purchased Services	78 0154	0	
		600	Supplies	2 E	.0	
		700	Property		.0	
		800	Other Objects	169	0	
			Other Support Services	· ·	0	50 m
	Total		rt Services		7	658,072
3000			OF NON-INSTRUCTIONAL SERVICES		. X	
-	3100		Services	*1		24
		100	Personnel Services-Salaries		. 0	M. M.
		200	Personnel Services-Employee Benefits		0. . n	
		300	Purchased Professional & Technical Services		31/ 0	
		400	Purchased Property Services	949	0	
		500	Other Purchased Services		0	
		600	Supplies		0	
		700	Property		0	
		800	Other Objects		0	
			Food Services	-	. 0	
	3200		ent Activities			
		100	Personnel Services-Salaries		. 0	
		200	Personnel Services-Employee Benefits		0.	
	17. 12.	300	Purchased Professional & Technical Services		0	19:
	*	400	Purchased Property Services		0	· ·
		500	Other Purchased Services		0	10 g
4		600	Supplies		0	
		700	Property		0.	ia.
		800	Other Objects		0	and the second second
	90		Student Activities	-	0	
					•	

AUN: 197010542 Gettysburg Montessori CS

3300   Community Services	Functi	on-Ob	<u>ject</u>	<u>Description</u>							Amour	its		
100		3300	Comm	nunity Services										
200										0				
300														
400   Purchased Foreparty Services   0   0   0   0   0   0   0   0   0										•				a
500   Other Purchased Services   0   0   0   0   0   0   0   0   0													*	
600   Supplies										0				
700   Property   0   0   1   1   1   1   1   1   1   1														125
800   Other Objects				• • •						_				
Total Community Services   0					7.0					-				
3400   Scholarships and Awards							-						(	
100		3400								191				
200		-								0				
300		X												
400										•				
500    Other Purchased Services										•				
600   Supplies   0   700   Property   0   0   800   Other Objects   0   0   701   Scholarships and Awards   0   701   Scholarships and Awards   0   701   Operation of Non-instructional Services   0   701   Operation of Non-instructional Services   0   701   Operation of Non-instruction and Improvement Services   100   Facilities Acquisition, Construction and Improvement Services   100   Personnel Services-Salaries   0   700   Personnel Services-Employee Benefits   0   700   Personnel Services-Employee Benefits   0   700   Personnel Services   0   700   Other Purchased Property Services   0   700   Other Purchased Services   0   700   Property   0   700   Property   700   Pro			100					6		•				.0
700    Property   0									(2)	•				
800   Other Objects   Total   Scholarships and Awards   O							100							
Total Scholarships and Awards										•				
Total   Operation of Non-instructional Services   0				-								i i		
FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT		Total								Ü		0		
4000   Facilities Acquisition, Construction and Improvement Services   100   Personnel Services-Salaries   0   200   Personnel Services-Employee Benefits   0   300   Purchased Professional & Technical Services   0   400   Purchased Property Services   0   500   Other Purchased Services   0   500   Supplies   0   700   Property   0   70tal Facilities Acquisition, Construction and Improvement Services   0   0   700   Property   0   70tal Facilities Acquisition, Construction and Improvement Services   0   0   70tal Facilities Acquisition, Construction and Improvement Service   0   70tal Facilities Acquisition, Construction and Improvement Services   0   70tal Facilities Acquisition, Construction and Improvement Service   0	4000		-							21				
100   Personnel Services-Salaries   0     200   Personnel Services-Employee Benefits   0     300   Purchased Professional & Technical Services   0     400   Purchased Property Services   0     500   Other Purchased Services   0     600   Supplies   0     700   Property   0     Total Facilities Acquisition, Construction and Improvement Services   0     5000   OTHER EXPENDITURES AND FINANCING USES     5100   Debt Service   800   Other Objects   900   Other Uses of Funds   0     701   Debt Service   0     5200   Interfund Transfers - Out     900   Other Uses of Funds   0     5200   Other Uses of Funds   0	4000										20%			
200   Personnel Services-Employee Benefits   0		4000								0		0.0		
300								8		-				χ.
400   Purchased Property Services   0										-				
500   Other Purchased Services   0														
600   Supplies   0     700   Property   0   0										-				
Total Facilities Acquisition, Construction and Improvement Services   0						18				-				
Total Facilities Acquisition, Construction and Improvement Services   0										-				
5000 OTHER EXPENDITURES AND FINANCING USES           5100 Debt Service         800 Other Objects         0           900 Other Uses of Funds         0           Total Debt Service         0           5200 Interfund Transfers - Out         0           900 Other Uses of Funds         0		Total		The state of the s						U		•		
5100       Debt Service         800       Other Objects       0         900       Other Uses of Funds       0         Total Debt Service       0         5200       Interfund Transfers - Out       0         900       Other Uses of Funds       0												U		(C
800       Other Objects       0         900       Other Uses of Funds       0         Total Debt Service       0         5200       Interfund Transfers - Out       0         900       Other Uses of Funds       0	5000													
900 Other Uses of Funds 0 Total Debt Service 0  5200 Interfund Transfers - Out 900 Other Uses of Funds 0		5100	Debt S											
Total Debt Service 0  5200 Interfund Transfers - Out 900 Other Uses of Funds 0			800							0				
5200 Interfund Transfers - Out 900 Other Uses of Funds							_							
900 Other Uses of Funds0	531		Total I	Debt Service						0				
		5200	Interfu	ind Transfers - Out										
Total Interfund Transfers - Out			900	Other Uses of Funds						0	121			
			Total I	nterfund Transfers - Out			× ×			0				

2014-2015 Final General Fund Budget (PDE-2028)
AUN: 197010542 Gettysburg Montessori CS

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Function-Obj	<u>ect</u>	<u>Description</u>
5300	Trans	fers Involving Component Units
	900	Other Uses of Funds
	Total	Transfers Involving Component Units
5900	Budge	etary Reserve
	800	Other Objects
	Total	Budgetary Reserve
Total	Other I	Expenditures and Financing Uses
TOTAL EXPE	NDITU	RES

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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		Amoun	ts	
		75		
-	0		5 F	10
			25	
	0	5		
	0			
	_		0	
	4		0	1,687,308

2014-2015 Final General Fund Budget (PDE-2028)
AUN: 197010542 Gettysburg Montessori CS

n.				06/30/20	014 Estin	nate	06	6/30/201	15 Proje	<u>ectio</u>
SH AND SHORT-TERM INVESTMENTS										ă.
General Fund						0		1		0
Special Revenue Fund				35						
Athletic/School-Sponsored Extra Curricular Activities						0				0
Other Comptroller-Approved Special Revenue Fund						0				(
Capital Projects Fund					26					
Capital Reserve Fund - §690						0				(
Capital Reserve Fund - §1431	70					0				
Capital Projects Fund – Other						0				
Debt Service Fund		ÿ.				0				
Enterprise Fund (Food Service, Child Care)						0				
Internal Service Fund	1,			(a):		0				
Fiduciary Trust Fund (Investment, Pension)						0				
Agency Fund					*:	0	36	12		
Total Cash and Short-Term Investments	8			_		0				
NG-TERM INVESTMENTS				6 8	8 =					
General Fund						0				
Special Revenue Fund										6.5
Athletic/School-Sponsored Extra Curricular Activities						0				
Other Comptroller-Approved Special Revenue Fund				8		0				
Capital Projects Fund							v			
Capital Reserve Fund - §690						0				
Capital Reserve Fund - §1431						0				
Capital Projects Fund – Other			19			0				
Debt Service Fund	×			35		0			-	
Enterprise Fund (Food Service, Child Care)						0			-	
Internal Service Fund						. 0				
Fiduciary Trust Fund (Investment, Pension)			8			0	12			
Agency Fund		3				0				
Total Long-Term Investments					-	0				
TOTAL CASH AND INVESTMENTS						0				
								=		_

#### SCHEDULE OF INDEBTEDNESS (DEBT)

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			. 0	6/30/2014 Es	stimate	06/30/20	15 Project	ion	
LONG-TERM INDEBTEDNESS		545							
Extended Term Financing Agreements Payable	е	a¥ =			0			0	
Other Long-Term Liabilities					0			0	
Bonds Payable					0			0	
Lease-Purchase Obligations				- 72	0			0	
Accumulated Compensated Absences		9			0			0	
Authority Lease Obligations					0			0	
TOTAL LONG-TERM INDEBTEDNESS	721				0			0	
SHORT-TERM PAYABLES	5900	Eq.							
General Fund	e e				0			0	
Other Funds				17.5	0			0	
TOTAL SHORT-TERM PAYABLES				4	0		1 <b>a</b> 2.0	0	
TOTAL INDEBTEDNESS					0			0	

#### 2014-2015 Final General Fund Budget (PDE-2028) AUN: 197010542 Gettysburg Montessori CS

Account	Description			Amo	unts	
0830	Estimated Ending Committed Fund Balance	10 %		0		
0840	Estimated Ending Assigned Fund Balance	36		0		
0850	Estimated Ending Unassigned Fund Balance Explanation: Reserved for future contingencies.			381,348		0
			185			
*5	Total Ending Fund Balance - Committed, Assigned, and Unassigned			Ē	-	381,348
5900	Budgetary Reserve			*		0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	2 2 8		a.	3	381,348
	Estimated Ending Nonspendable and Restricted Fund Balances No Scheduled for Liquidation	ot		**		0