

LEA Name : Gettysburg Montessori CS

Class : 8

AUN Number : 197010542

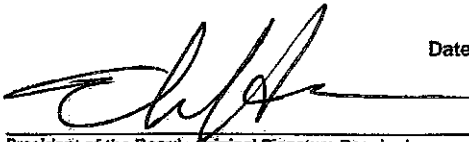
County : Adams

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/24/2021



President of the Board - Original Signature Required

7/14/21

Date



Secretary of the Board - Original Signature Required

7/14/21

Date



Chief School Administrator - Original Signature Required

7/15/21

Date

Mike Whisman

Contact Person

(215)481-9777

Telephone

Extn :

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 expenditures and possible revenue reduction due to pending legislation

ITEM	AMOUNTS
:stimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year	
810 Nonspendable Fund Balance	
820 Restricted Fund Balance	
830 Committed Fund Balance	
840 Assigned Fund Balance	
850 Unassigned Fund Balance	1,203,309
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year	<u>\$1,203,309</u>
:stimated Revenues And Other Financing Sources	
3000 Revenue from Local Sources	3,637,107
7000 Revenue from State Sources	23,456
3000 Revenue from Federal Sources	374,332
3000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$4,034,895</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Application	<u>\$5,298,204</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	2,500
6940 Tuition from Patrons	3,632,607
6990 Refunds and Other Miscellaneous Revenue	2,000
REVENUE FROM LOCAL SOURCES	\$3,637,107
REVENUE FROM STATE SOURCES	
7505 Ready to Learn Block Grant	3,456
7600 Revenue for Milk, Lunch and Breakfast Programs	20,000
REVENUE FROM STATE SOURCES	\$23,456
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	48,544
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	27,299
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	4,734
8517 NCLB, Title IV - 21st Century Schools	10,000
8531 Subsidies for Milk, Lunch, and Breakfast Programs	80,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	203,755
REVENUE FROM FEDERAL SOURCES	\$374,332
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	4,034,895

Description	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary	1,570,921
1200 Special Programs - Elementary / Secondary	351,953
Total Instruction	\$1,922,874
000 Support Services	
2200 Support Services - Instructional Staff	232,579
2300 Support Services - Administration	522,369
2400 Support Services - Pupil Health	65,698
2500 Support Services - Business	101,713
2600 Operation and Maintenance of Plant Services	754,446
2700 Student Transportation Services	91,724
Total Support Services	\$1,768,529
000 Operation of Non-Instructional Services	
3100 Food Services	155,676
3200 Student Activities	18,405
Total Operation of Non-Instructional Services	\$174,081
Total Estimated Expenditures and Other Financing Uses	\$3,865,484

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,019,963
200 Personnel Services - Employee Benefits	420,230
300 Purchased Professional and Technical Services	28,050
500 Other Purchased Services	92,683
600 Supplies	9,995
Total Regular Programs - Elementary / Secondary	\$1,570,921
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	98,855
200 Personnel Services - Employee Benefits	53,856
300 Purchased Professional and Technical Services	199,242
Total Special Programs - Elementary / Secondary	\$351,953
Total Instruction	\$1,922,874
2000 Support Services	
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	95,810
200 Personnel Services - Employee Benefits	20,718
300 Purchased Professional and Technical Services	16,263
500 Other Purchased Services	99,788
Total Support Services - Instructional Staff	\$232,579
2300 Support Services - Administration	
100 Personnel Services - Salaries	313,065
200 Personnel Services - Employee Benefits	118,172
300 Purchased Professional and Technical Services	42,827
500 Other Purchased Services	47,508
600 Supplies	797
Total Support Services - Administration	\$522,369
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	40,575
200 Personnel Services - Employee Benefits	23,829
600 Supplies	1,294
Total Support Services - Pupil Health	\$65,698
2500 Support Services - Business	
300 Purchased Professional and Technical Services	100,289
500 Other Purchased Services	1,424
Total Support Services - Business	\$101,713
2600 Operation and Maintenance of Plant Services	
300 Purchased Professional and Technical Services	66,613
400 Purchased Property Services	329,029
500 Other Purchased Services	280,731
600 Supplies	78,073
Total Operation and Maintenance of Plant Services	\$754,446

Description	Amount
2700 Student Transportation Services	
300 Purchased Professional and Technical Services	91,724
Total Student Transportation Services	\$91,724
Total Support Services	\$1,788,529
3000 Operation of Non-Instructional Services	
3100 Food Services	
100 Personnel Services - Salaries	46,343
200 Personnel Services - Employee Benefits	6,333
500 Other Purchased Services	103,000
Total Food Services	\$155,676
3200 Student Activities	
500 Other Purchased Services	18,405
Total Student Activities	\$18,405
Total Operation of Non-Instructional Services	\$174,081
TOTAL EXPENDITURES	\$3,885,484

Cash and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
	1,422,229	1,591,580

- 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 Cash and Short-Term Investments	\$1,422,229	\$1,591,580
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Long-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
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- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
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- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

Total Long-Term Investments	\$1,422,229	\$1,591,580
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TOTAL CASH AND INVESTMENTS	\$1,422,229	\$1,591,580
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	06/30/2021 Estimate	06/30/2022 Projection
Long-Term Indebtedness		
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	939,717	939,717
0530 Lease-Purchase Obligations	69,203	69,203
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	70,185	70,185
0599 Other Noncurrent Liabilities		
Total General Fund	\$1,079,105	\$1,079,105

Public Purpose (Expendable) 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 Public Purpose (Expendable) Trust Fund		

Other Comptroller-Approved Special Revenue Funds		
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 Comptroller-Approved Special Revenue Funds		

Athletic / School-Sponsored Extra Curricular Activities 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 Athletic / School-Sponsored Extra Curricular Activities Fund		

Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness

06/30/2021 Estimate

06/30/2022 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

06/30/2021 Estimate 06/30/2022 Projection

Long-Term Indebtedness

- 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

06/30/2021 Estimate

06/30/2022 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

\$1,079,105

\$1,079,105

Short-Term Payables

06/30/2021 Estimate 270,500

06/30/2022 Projection 270,500

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 \$270,500 \$270,500

TOTAL INDEBTEDNESS \$1,349,605 \$1,349,605

Account Description	Amounts
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0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance

0840 Assigned Fund Balance

0850 Unassigned Fund Balance

1,372,720

\$1,372,720

Total Ending Fund Balance - Committed, Assigned, and Unassigned

5900 Budgetary Reserve

\$1,372,720

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

