

# Gettysburg Montessori Charter School

## Profit & Loss Budget Overview

	20 - '21 Budget Based On 237 Students
<b>Income</b>	
<b>Local Revenues</b>	
Hoffman Grants	18,000
G5 Grants	15,000
ACCESS	6,519
Student Activity	30,907
6000 · District Revenues	3,292,427
6600 · Food Service Revenue	29,433
6500 · Interest	5,459
P/Y Reconciliation	0
6990 · Miscellaneous	3,215
<b>Total Local Revenues</b>	3,400,959
<b>State Revenues</b>	
NSLP	1,991
Ready To Learn Block Grant	3,456
7000733 · Health Services	3,605
<b>Total State Revenues</b>	9,052
<b>Federal Revenues</b>	
Title 4	10,000
CARES Act	24,462
8531000 · Lunch & Breakfast	38,144
8000857 · Title 2	5,296
8000851 · Title 1	28,733
851200 · Individuals with Disabilities	36,383
<b>Total Federal Revenues</b>	143,018
Released From Com Fund Bal - Prior Year	260,000
Released From Com Fund Bal - New	556,000
<b>Total Income</b>	4,369,029
<b>Gross Profit</b>	4,369,029
<b>Expense</b>	
<b>Personnel Costs</b>	
<b>Salaries</b>	
2300100 · Administration	281,304
Advance Degree Bonuses	2,000
Bonus	4,000
Classroom Management	0
Food Service Director	15,105
1100100 · Instructional	672,970
2400100 · Nurse	39,393
PCA	56,473

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School Counselor	43,497
1200100 · Special Education	63,370
Stipends	4,000
Summer School Stipends	2,000
Support Staff	10,736
Teacher's Assistant	242,999
1100141 Title I	45,212
<b>Total Salaries</b>	<b>1,483,059</b>
<b>Payroll Taxes</b>	
<b>SS &amp; Medicare Taxes</b>	
2300220 · Administration	21,520
Classroom Management	0
Food Service Director	1,156
1100220 · Instruction	51,482
2400220 · Nurse	3,014
PCA	4,320
School Counselor	3,328
1200220 · Special Education	4,848
Support Staff	821
Teacher's Assistant	18,589
Title I	3,459
SS & Medicare Taxes - Other	0
<b>Total SS &amp; Medicare Taxes</b>	<b>112,536</b>
<b>Unemployment</b>	
2300250 · Administration	1,658
Classroom Management	0
Food Service Director	829
1100250 · Instruction	4,422
2400250 · Nurse	276
PCA	829
School Counselor	276
1200250 · Special Education	553
Support Staff	276
Teacher's Assistant	2,764
Title I	276
<b>Total Unemployment</b>	<b>12,161</b>
<b>Total Payroll Taxes</b>	<b>124,697</b>
<b>PSERS</b>	
2300230 · Administration	14,844
1100230 · Instruction	101,732

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1200230 · Special Education	16,071
Title I	15,603
PSERS - Other	0
<b>Total PSERS</b>	<b>148,249</b>
<b>403B Employer</b>	
Admin	11,915
Classroom Management	0
Food Service	755
Instruction	18,909
Nurse	1,970
Other Support	537
PCA	2,824
School Counselor	2,175
Special Ed	840
Teacher's Aide	12,150
Title I	0
<b>Total 403B Employer</b>	<b>52,074</b>
<b>1100210 · Health Insurance</b>	
Life Insurance	6,353
Disability Insurance	7,556
Aflac Post Ins Reimbursement	-1,073
Aflac Pre Ins Reimbursement	-7,000
Dental Insurance Reimbursement	-2,833
Medical Insurance Reimbursement	-43,903
Dental Insurance	
School Counselor	508
Administration	4,466
Instructional	10,764
Nurse	980
Special Ed	1,489
Title I	887
<b>Total Dental insurance</b>	<b>19,095</b>
<b>Medical Insurance</b>	
School Counselor	7,583
Administration	67,143
Instructional	175,034
Nurse	15,576
Special Ed	21,992
Title I	15,972
<b>Total Medical Insurance</b>	<b>303,301</b>

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<b>Total 1100210 · Health Insurance</b>	281,497
<b>Total Personnel Costs</b>	2,089,576
<b>Contracted Services</b>	
<b>USDA Feasibility</b>	0
<b>Grant Writer</b>	4,000
<b>Cleaning</b>	65,257
<b>Transportation</b>	89,052
<b>Bill.com</b>	1,274
<b>Instructional</b>	
<b>1100310 · Substitutes</b>	30,038
<b>Instructional - Other</b>	3,803
<b>Total Instructional</b>	33,841
<b>1200300 · Special Education</b>	
<b>Deaf/Hard Of Hearing</b>	3,598
<b>ESL</b>	48,237
<b>OT/PT Services</b>	31,026
<b>IU Services</b>	0
<b>1200310 · Psychological Services</b>	45,200
<b>Disportionality</b>	6,460
<b>Speech</b>	47,801
<b>1200300 · Special Education - Other</b>	229
<b>Total 1200300 · Special Education</b>	182,553
<b>2500301 · Accountant-CC</b>	65,372
<b>2500302 · Audit</b>	14,832
<b>2500303 · Payroll Service</b>	6,453
<b>2350301 · Legal Services</b>	26,344
<b>IT Consulting</b>	18,865
<b>2300301 · Consultant Administration</b>	0
<b>2400300 · Nurse</b>	208
<b>Total Contracted Services</b>	508,049
<b>Site Costs</b>	
<b>Orkin</b>	2,175
<b>Trash</b>	2,947
<b>Water Treatment System</b>	9,381
<b>Modulars</b>	100,380
<b>Building Mortgage Interest</b>	180,000
<b>Building Mortgage</b>	10,000
<b>Repairs &amp; Maintenance</b>	
<b>ASJ Emergency Restoration</b>	0
<b>Baird Heating</b>	9,165

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Jarvis Landscaping	26,149
Other	18,000
Westminster Fire	11,628
Repairs & Maintenance - Other	0
<b>Total Repairs &amp; Maintenance</b>	<b>64,942</b>
<b>2600420 · Utilities</b>	
2600422 · Cable - Internet Service	3,154
Electricity	21,233
Propane	8,167
Sewage	3,161
2600423 · Telephone	2,925
2600420 · Utilities - Other	0
<b>Total 2600420 · Utilities</b>	<b>38,640</b>
2600410 · Cleaning Service	0
2600750 · Furniture	3,792
Site Costs - Other	0
<b>Total Site Costs</b>	<b>412,257</b>
<b>Equipment</b>	
<b>Building Project</b>	
Architect	66,300
PT Owner's Rep	64,000
Removal Modulars	78,500
Building Project Other	685,700
Building Project - Other	0
<b>Total Building Project</b>	<b>894,500</b>
<b>Technology</b>	
Good Sound	1,008
Kirbtech LLC	11,934
Other	3,972
Technology - Other	0
<b>Total Technology</b>	<b>16,914</b>
<b>1100750 · Instruction</b>	
Instruction	1,339
Rosetta Stone	8,482
1100750 · Instruction - Other	0
<b>Total 1100750 · Instruction</b>	<b>9,821</b>
2300750 · Office	7,000
<b>Total Equipment</b>	<b>928,235</b>
<b>Other Expenses</b>	
Discretionary Fund For CEO	5,150

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Food Service	100,855
Computers	30,834
Montessori Training	10,195
2300540 · Advertising	18,209
1100640 · Books & Instructional Aides	51,797
2300550 · Copier	19,872
2300810 · Dues & Fees	8,780
2300520 · Liability & WC Insurance	32,500
2300551 · Postage	1,209
Teacher Appreciation	348
Summer Learning Program	24,462
1100211 · Prof. Development	
Prof Development	10,000
IU Support	10,000
1100211 · Prof. Development - Other	0
<b>Total 1100211 · Prof. Development</b>	<b>20,000</b>
<b>Total Other Expenses</b>	<b>324,213</b>
<b>Supplies</b>	
2400600 · Nurse	1,256
2600600 · Operations	62,641
<b>Total Supplies</b>	<b>63,896</b>
<b>Student Activities</b>	
3200300 · Field Trips	
Student Activity	17,474
3200300 · Field Trips - Other	6,068
<b>Total 3200300 · Field Trips</b>	<b>23,542</b>
Student Activities - Other	2,212
<b>Total Student Activities</b>	<b>25,753</b>
<b>Bank Fees</b>	
5100800 · Bank Service Charges	1,211
5100830 · Interest	48
<b>Total Bank Fees</b>	<b>1,259</b>
<b>Total Expense</b>	<b>4,353,239</b>
<b>Net Income</b>	<b>15,790</b>