

**Gettysburg Montessori Charter School**  
**Profit & Loss Budget Performance**  
 July through February 2019

	<b>Budget Based On 237 Students</b>
<b>Income</b>	
<b>Local Revenues</b>	
ACCESS	\$ 5,217
Wolfpack	\$ 30,007
6000 · District Revenues	\$ 3,226,816
6600 · Food Service Revenue	\$ 18,873
6500 · Interest	\$ 1,859
P/Y Reconciliation	\$ -
6990 · Miscellaneous	\$ 3,576
<b>Total Local Revenues</b>	<b>\$ 3,286,347</b>
<b>State Revenues</b>	
Lunch & Breakfast	\$ 1,933
Ready To Learn Block Grant	\$ 3,560
7000733 · Health Services	\$ 3,500
<b>Total State Revenues</b>	<b>\$ 8,993</b>
<b>Federal Revenues</b>	
Title 4	\$ 10,300
8531000 · Lunch & Breakfast	\$ 37,033
8000857 · Title 2	\$ 5,696
8000851 · Title 1	\$ 29,616
851200 · Individuals with Disabilities	\$ 4,383
<b>Total Federal Revenues</b>	<b>\$ 87,027</b>
Released From Committed Fund Balance	\$ 500,000
<b>Total Income</b>	<b>\$ 3,882,368</b>
<b>Gross Profit</b>	<b>\$ 3,882,368</b>
<b>Expense</b>	
<b>Personnel Costs</b>	
<b>Salaries</b>	
PCA	\$ 37,649
Advance Degree Bonuses	\$ 2,000
Bonus	\$ 4,000
Stipends	\$ 4,000
Summer School Stipends	\$ 2,000
Teacher's Assistant	\$ 234,023
Classroom Management	\$ 33,990
Food Service Director	\$ 14,802
1100141 Title I	\$ 107,375
Support Staff	\$ 10,428
School Counselor	\$ 42,230
1100100 · Instructional	\$ 607,661
1200100 · Special Education	\$ 45,213
2300100 · Administration	\$ 240,480

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2400100 · Nurse	\$ 38,245
<b>Total Salaries</b>	<b>\$ 1,424,095</b>
<b>Payroll Taxes</b>	
<b>SS &amp; Medicare Taxes</b>	
PCA	\$ 2,880
Teacher's Assistant	\$ 17,903
Classroom Management	\$ 2,600
Food Service Director	\$ 1,132
Title I	\$ 8,214
Support Staff	\$ 798
School Counselor	\$ 3,231
1100220 · Instruction	\$ 46,486
1200220 · Special Education	\$ 3,459
2300220 · Administration	\$ 18,397
2400220 · Nurse	\$ 2,926
SS & Medicare Taxes - Other	\$ -
<b>Total SS &amp; Medicare Taxes</b>	<b>\$ 108,025</b>
<b>Unemployment</b>	
PCA	\$ 1,000
Title I	\$ 2,500
Teacher's Assistant	\$ 6,000
Classroom Management	\$ 500
Food Service Director	\$ 1,500
Support Staff	\$ 1,000
School Counselor	\$ 500
1100250 · Instruction	\$ 7,000
1200250 · Special Education	\$ 500
2300250 · Administration	\$ 3,000
2400250 · Nurse	\$ 500
<b>Total Unemployment</b>	<b>\$ 24,000</b>
<b>Total Payroll Taxes</b>	<b>\$ 132,025</b>
<b>PSERS</b>	
Title I	\$ -
1100230 · Instruction	\$ 131,412
1200230 · Special Education	\$ 15,074
2300230 · Administration	\$ 11,633
PSERS - Other	\$ -
<b>Total PSERS</b>	<b>\$ 158,119</b>
<b>403B Employer</b>	
School Counselor	\$ 2,112
PCA	\$ 1,882
Admin	\$ 10,279
Food Service	\$ 740
Nurse	\$ 1,912

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Title I	\$ 5,369
Teacher's Aide	\$ 11,701
Classroom Management	\$ 1,700
Support Staff	\$ 521
Instruction	\$ 11,221
Special Ed	\$ -
403B Employer - Other	\$ -
<b>Total 403B Employer</b>	<b>\$ 47,438</b>
<b>1100210 · Health Insurance</b>	
Life Insurance	\$ 7,151
Disability Insurance	\$ 10,966
Aflac Post Ins Reimbursement	\$ (2,742)
Aflac Pre Ins Reimbursement	\$ (8,225)
Dental Insurance Reimbursement	\$ (2,654)
Medical Insurance Reimbursement	\$ (39,057)
Dental Insurance	\$ 19,868
Medical Insurance	\$ 290,078
<b>Total 1100210 · Health Insurance</b>	<b>\$ 275,386</b>
<b>Total Personnel Costs</b>	<b>\$ 2,037,062</b>
<b>Contracted Services</b>	
USDA Feasibility	\$ -
Grant Writer	\$ 8,000
Cleaning	\$ 58,411
Transportation	\$ 93,071
Bill.com	\$ 1,126
<b>Instructional</b>	
1100310 · Substitutes	\$ 40,000
Instructional - Other	\$ -
<b>Total Instructional</b>	<b>\$ 40,000</b>
<b>1200300 · Special Education</b>	
ESL	\$ 33,977
Deaf/Hard Of Hearing	\$ 2,947
OT/PT Services	\$ 29,259
IU Services	\$ -
1200310 · Psychological Services	\$ 30,815
Speech	\$ 38,167
1200300 · Special Education - Other	\$ -
<b>Total 1200300 · Special Education</b>	<b>\$ 135,165</b>
2500301 · Accountant-CC	\$ 64,087
2500302 · Audit	\$ 13,905
2500303 · Payroll Service	\$ 5,582
2350301 · Legal Services	\$ 16,118
IT Consulting	\$ 15,141
Consultant Administration	\$ 2,000

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2400300 · Nurse Sub	\$ 515
Contracted Services - Other	\$ -
<b>Total Contracted Services</b>	<b>\$ 453,121</b>
<b>Site Costs</b>	
Trash	\$ 3,332
Water Treatment System	\$ 9,495
Modulars	\$ 100,380
Building Mortgage Interest	\$ 54,987
Building Mortgage	\$ 48,116
<b>Repairs &amp; Maintenance</b>	
ASJ Emergency Restoration	\$ 32,004
Baird Heating	\$ 7,550
Jarvis Landscaping	\$ 35,047
Westminster Fre	\$ 11,807
Other	\$ 7,477
<b>Total Repairs &amp; Maintenance</b>	<b>\$ 93,886</b>
<b>2600420 · Utilities</b>	
2600422 · Cable - Internet Service	\$ 3,150
2600423 · Telephone	\$ 5,601
Sewage	\$ 3,065
Propane	\$ 10,300
Electricity	\$ 24,425
2600420 · Utilities - Other	\$ -
<b>Total 2600420 · Utilities</b>	<b>\$ 46,541</b>
2600410 · Orkin	\$ 1,540
2600750 · Furniture	\$ 1,774
Site Costs - Other	\$ -
<b>Total Site Costs</b>	<b>\$ 360,051</b>
<b>Equipment</b>	
<b>Building Project</b>	
Architect	\$ 176,160
Legal	\$ -
Project Manager/Owner's Rep	\$ -
PT Owner's Rep	\$ 64,000
Building Project - Other	\$ 259,840
<b>Total Building Project</b>	<b>\$ 500,000</b>
<b>Building</b>	<b>\$ -</b>
<b>Technology</b>	<b>\$ 6,944</b>
Good Sound	\$ 2,575
Kirbtech LLC	\$ 961
Other	\$ 5,000
<b>Total Technology</b>	<b>\$ 8,536</b>
<b>1100750 · Instruction</b>	
Instruction	\$ 3,000

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Rosetta Stone	\$ 13,000
<b>Total Instruction</b>	<b>\$ 16,000</b>
2300750 · Office	\$ 9,968
<b>Total Equipment</b>	<b>\$ 534,504</b>
<b>Other Expenses</b>	
Discretionary Fund For CEO	\$ 5,000
Food Service	\$ 72,882
Computers	\$ 28,000
Montessori Training	\$ 12,000
2300540 · Advertising	\$ 18,988
1100640 · Books & Instructional Aides	\$ 63,000
2300550 · Copier	\$ 16,264
2300810 · Dues & Fees	\$ 5,901
2300520 · Liability & WC Insurance	\$ 31,053
2300551 · Postage	\$ 758
1100211 · Prof. Development	
Prof Development	\$ 4,901
IU Support	\$ 18,000
<b>Total Prof Development</b>	<b>\$ 22,901</b>
<b>Total Other Expenses</b>	<b>\$ 276,747</b>
<b>Supplies</b>	
2400600 · Nurse	\$ 2,308
2600600 · Operations	\$ 34,747
<b>Total Supplies</b>	<b>\$ 37,055</b>
<b>Student Activities</b>	
3200300 · Field Trips	
Wolfpack	\$ 18,426
3200300 · Field Trips - Other	\$ 2,853
<b>Total 3200300 · Field Trips</b>	<b>\$ 21,279</b>
<b>Student Activities - Other</b>	<b>\$ 2,719</b>
<b>Total Student Activities</b>	<b>\$ 23,998</b>
<b>Bank Fees</b>	
5100800 · Bank Service Charges	\$ 1,620
5100830 · Interest	\$ 140
<b>Total Bank Fees</b>	<b>\$ 1,760</b>
<b>Total Expense</b>	<b>\$ 3,724,300</b>
<b>Net Income</b>	<b>\$ 158,067</b>