

Gettysburg Montessori Charter School
2022-23 Budget Draft
 April 2022

	2021-2022	2021-2022	2022-2023	2023-2022
	Annual Budget	Projected	Budget	Variance
Income				
Local Revenues				
Grants	0	2,450	2,000	-450
ACCESS	0	11,281	11,281	0
6000 · District Revenues	3,632,607	3,838,297	4,023,416	185,119
6900 · Fund Raising	0	1,056	1,000	-56
6920 · Donations	0	0	0	0
6750 · Student Activities	0	0	0	0
6600 · Food Service Revenue	0	0	0	0
6500 · Interest	2,500	1,908	2,000	92
6990 · Miscellaneous	2,000	13,261	2,000	-11,261
Total Local Revenues	3,637,107	3,868,254	4,041,697	173,443
State Revenues				
NSLP	20,000	5,198	5,198	-0
Ready To Learn Block Grant	3,456	3,456	3,456	0
7000733 · Health Services	0	0	0	0
7000732 · Rent Reimbursement	0	0	0	0
Total State Revenues	23,456	8,654	8,654	-0
Federal Revenues				
SECIM	0	667	0	-667
ESSER II	0	0	0	0
ARP ESSER III	203,755	203,755	0	-203,755
PCCD	0	0	0	0
CARES Act	0	2,464	0	-2,464
Title 4	10,000	10,000	10,000	0
8531000 · Lunch & Breakfast	80,000	132,265	132,265	-0
8000857 · Title 2	4,734	5,951	5,951	0
8000851 · Title 1	27,299	31,093	31,093	0
851200 · Individuals with Disabilities	48,544	48,544	48,544	0
Total Federal Revenues	374,332	434,739	227,853	-206,886
Total Income	4,034,895	4,311,648	4,278,204	-33,443
Gross Profit	4,034,895	4,311,648	4,278,204	-33,443
Expense				
Personnel Costs				
Salaries				
2300100 · Administration	313,065	283,244	333,695	50,451
Advance Degree Bonuses	0	0	0	0
Bonus	4,000	6,857	0	-6,857
Food Service Director	46,343	35,765	45,979	10,214
1100100 · Instructional	713,854	598,188	757,571	159,384
2400100 · Nurse	40,575	35,408	41,792	6,384
PCA	0	17,482	49,641	32,159
School Counselor	95,810	30,498	42,230	11,732
1200100 · Special Education	98,855	97,579	152,386	54,808
Stipends	4,000	5,600	5,000	-600
Summer School Stipends	2,000	0	2,000	2,000
Support Staff	0	0	0	0
Teacher's Assistant	249,541	224,283	216,202	-8,081
1100141 Title I	46,568	40,728	47,965	7,237

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Total Salaries	1,614,611	1,375,633	1,694,463	318,829
Payroll Taxes				
SS & Medicare Taxes				
2300220 · Administration	23,949	21,305	25,528	4,223
Food Service Director	3,545	2,736	3,517	781
1100220 · Instruction	54,610	43,586	57,954	14,368
2400220 · Nurse	3,104	2,490	3,197	707
PCA	0	1,337	3,798	2,460
School Counselor	7,329	2,333	3,231	898
1200220 · Special Education	7,562	7,037	11,658	4,620
Support Staff	0	0	0	0
Teacher's Assistant	19,090	17,173	16,539	-633
Title I	3,562	2,912	3,669	758
Total SS & Medicare Taxes	122,751	100,909	129,091	28,182
Unemployment				
2300250 · Administration	1,567	1,567	1,614	47
Food Service Director	324	1,200	1,236	36
1100250 · Instruction	4,663	4,663	4,803	140
2400250 · Nurse	581	581	598	17
PCA	0	650	670	20
School Counselor	253	500	515	15
1200250 · Special Education	468	900	927	27
Support Staff	0	0	0	0
Teacher's Assistant	3,036	3,036	3,127	91
Title I	263	300	309	9
Total Unemployment	11,155	13,397	13,799	402
Total Payroll Taxes	133,906	114,306	142,890	28,584
PSERS				
2300230 · Administration	15,484	15,073	16,090	1,017
1100230 · Instruction	69,650	61,849	55,955	-5,893
1200230 · Special Education	20,117	22,667	20,904	-1,762
Title I	16,276	16,580	16,913	332
Total PSERS	121,527	116,169	109,862	-6,307
403B Employer				
Admin	13,438	12,349	14,403	2,054
Food Service	2,317	2,069	2,299	230
Instruction	25,729	26,499	29,944	3,445
Nurse	2,029	2,066	2,090	24
Other Support	0	0	0	0
PCA	0	1,020	2,482	1,462
School Counselor	4,791	1,779	2,112	332
Special Ed	2,065	2,443	4,655	2,212
Teacher's Aide	12,477	13,203	10,810	-2,392
Total 403B Employer	62,846	61,426	68,794	7,368
1100210 · Health Insurance				
Life Insurance	5,755	6,830	7,035	205
Disability Insurance	5,659	7,302	7,522	219
Aflac Post Ins Reimbursement	-504	-562	-562	0
Aflac Pre Ins Reimbursement	-5,777	-5,081	-5,081	0

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Dental Insurance Reimbursement	-2,025	-2,463	-2,463	0
Medical Insurance Reimbursement	-41,853	-49,020	-49,020	0
Dental Insurance				
School Counselor	487	0	0	0
Administration	3,827	4,309	4,740	431
Instructional	10,403	9,603	10,563	960
Nurse	939	912	1,003	91
Special Ed	1,427	1,386	1,524	139
Title I	850	825	908	83
Total Dental Insurance	17,933	17,034	18,737	1,703
Medical Insurance				
School Counselor	8,656	0	0	0
Administration	67,519	74,687	82,156	7,469
Instructional	206,650	195,282	214,810	19,528
Nurse	19,516	18,396	20,236	1,840
Special Ed	25,103	23,664	26,031	2,366
Title I	18,227	17,181	18,899	1,718
Total Medical Insurance	345,671	329,210	362,131	32,921
Total 1100210 - Health Insurance	324,859	303,249	338,298	35,048
Total Personnel Costs	2,257,749	1,970,784	2,354,307	383,523
Contracted Services				
Grant Writer	0	0	0	0
Cleaning	66,613	137,425	141,547	4,123
Transportation	91,724	95,160	98,015	2,855
Bill.com	1,467	1,391	1,433	42
Instructional				
1100310 - Substitutes	28,050	27,180	27,995	815
Instructional - Other	0	25,235	25,992	757
Total Instructional	28,050	52,415	53,988	1,572
1200300 - Special Education				
Disportionality	6,460	6,460	6,654	194
Deaf/Hard Of Hearing	7,424	4,801	4,945	144
ESL	34,078	53,574	55,181	1,607
OT/PT Services	31,957	7,191	7,406	216
1200310 - Psychological Services	46,556	16,075	25,000	8,925
Speech	52,767	92,153	94,917	2,765
1200300 - Special Ed - Other	20,000	978	11,007	10,029
Total 1200300 - Special Education	199,242	181,231	205,110	23,880
2500301 - Accountant-CC	66,682	67,968	70,007	2,039
2500302 - Audit	26,033	18,250	18,798	548
2500303 - Payroll Service	6,107	6,823	7,028	205
2350301 - Legal Services	38,542	39,771	40,965	1,193
IT Consulting	16,263	0	1,200	1,200
Consultant Administration	4,285	12,410	12,782	372
2400300 - Nurse	0	0	0	0
Total Contracted Services	545,008	612,844	650,872	38,028
Site Costs				
Orkin	2,397	2,745	2,827	82
Trash	3,044	4,092	4,215	123

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Water Treatment System	7,206	10,287	10,596	309
Modulars	8,365	14,340	0	-14,340
Building Mortgage Interest	126,000	173,251	177,500	4,249
Building Mortgage	52,000	52,000	100,500	48,500
Repairs & Maintenance				
Baird Heating	14,991	4,326	4,455	130
Jarvis Landscaping	26,933	40,029	31,229	-8,799
Other	11,991	54,732	181,374	126,642
Westminster Fire	11,977	309	0	-309
Total Repairs & Maintenance	65,892	99,394	217,058	117,664
2600420 · Utilities				
2600422 · Cable - Internet Service	4,774	7,435	7,658	223
Electricity	21,870	22,548	23,224	676
Propane	8,412	34,305	35,334	1,029
Sewage	3,256	2,678	2,758	80
2600423 · Telephone	3,902	8,190	8,436	246
Total 2600420 · Utilities	42,214	75,156	77,411	2,255
2600750 · Furniture	21,910	50,000	5,000	-45,000
2600700 Land Improvements	0	10,000	25,000	15,000
Total Site Costs	329,028	481,266	620,108	138,841
Equipment				
Building Project				
Removal Modulars	138,500	138,500	0	-138,500
Architect	20,000	11,391	0	-11,391
PT Owner's Rep	20,000	14,300	0	-14,300
Building Project Other	40,000	74,430	0	-74,430
Total Building Project	218,500	238,621	0	-238,621
Technology				
Good Sound	185	185	191	6
Kirbtech LLC	90,000	93,271	76,069	-17,202
Other	9,602	69,907	37,004	-32,903
Total Technology	99,787	163,363	113,264	-50,099
1100750 · Instruction				
Instruction	8,829	8,829	9,094	265
Rosetta Stone	0	0	0	0
Total 1100750 · Instruction	8,829	8,829	9,094	265
2300750 · Office	19	0	0	0
Total Equipment	327,135	410,813	122,358	-288,455
Other Expenses				
Summer Learning Program	0	0	0	0
Discretionary Fund For CEO	0	0	0	0
Teacher Appreciation	1,360	2,073	2,136	62
Food Service	103,000	173,680	178,891	5,210
Computers	0	0	0	0
Montessori Training	13,454	6,170	6,355	185
2300540 · Advertising	29,474	23,595	24,303	708
1100640 · Books & Instructional Aides	53,351	50,000	51,500	1,500
2300550 · Copier	20,402	20,099	20,702	603
2300810 · Dues & Fees	14,892	18,080	18,622	542

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2300520 · Liability & WC Insurance	41,829	48,375	49,826	1,451
2300551 · Postage	604	708	729	21
1100211 · Prof. Development				
Prof Development	18,208	9,257	22,535	13,278
IU Support	0	0	0	0
Total 1100211 · Prof. Development	18,208	9,257	22,535	13,278
Total Other Expenses	296,574	352,037	375,598	23,561
Supplies				
1100600 - Instruction	0	45,349	46,709	1,360
2300600 Administration	797	10,050	10,352	302
2400600 · Nurse	1,294	641	660	19
2600600 · Operations	78,073	34,085	35,107	1,023
Supplies - Other	9,995	818	842	25
Total Supplies	90,159	90,942	93,671	2,728
Student Activities				
3200300 · Field Trips				
Student Activity	9,489	22,220	15,000	-7,220
3200300 · Field Trips - Other	6,250	6,250	6,438	188
Total 3200300 · Field Trips	15,739	28,470	21,438	-7,033
3200510 · Student Transportation	2,665	2,665	2,745	80
Student Activities - Other	0	0	0	0
Total Student Activities	18,404	31,135	24,182	-6,953
Bank Fees				
5100800 · Bank Service Charges	1,424	1,500	1,500	0
5100830 · Interest	0	0	0	0
Total Bank Fees	1,424	1,500	1,500	0
Total Expense	3,865,480	3,951,322	4,242,595	291,273
Net Income	169,414.51	360,326	35,609	-324,717