

Gettysburg Montessori Charter School Budget 2025/2026

	Year Ending 06/30/2025		2025/2026
	Operating Budget	Projection	Operating Budget
REVENUES			
Local Revenues			
Interest	34,000	24,306	25,035
Daily sales - food program	23,000	28,362	29,212
Student activity fees	13,987	8,987	9,257
Unrestricted contributions	1,500	625	644
Restricted contributions	500	208	215
Revenue from districts - regular education	3,313,040	3,266,243	3,263,174
Revenue from districts - special education	1,264,611	1,322,311	1,378,106
Refunds of prior year expenditures	0	300	309
Miscellaneous local revenues	15,000	26,536	27,332
Total Local Revenues	4,665,638	4,677,877	4,733,284
State Revenues			
Feminine Hygiene Product Grant	0	1,060	
Ready to Learn block grant	3,456	3,456	3,456
State food program revenue	17,355	20,024	20,625
Total State Revenues	20,811	24,540	24,081
Federal Revenues			
IDEA pass-through	48,544	48,544	48,544
PCCD 24-25 Mental Health	70,000	38,889	31,111
SRSA			33,378
Title I	35,255	29,330	35,255
Title II	5,060	4,257	5,060
Title IV	10,000	8,413	10,000
Federal school lunch program	141,156	122,938	126,626
ACCESS	6,300	6,300	6,300
Total Federal Revenues	316,315	258,670	296,274
TOTAL REVENUES	5,002,764	4,961,087	5,053,638
EXPENDITURES			
1000 - Instruction			
1110 - Regular Instruction			
Regular salaries	952,848	995,314	859,971
Stipends	6,000	10,216	2,000
Medical insurance	192,498	201,152	221,268
Dental insurance	9,218	9,244	9,706
Life insurance	10,685	10,654	10,974
Other group insurance	1,000	1,204	1,241
Social security contributions	90,544	83,923	65,788
PSERS defined benefit plans	47,143	57,289	71,381
Retirement contributions - non-PSERS	52,226	45,368	32,501
Substitute services	51,328	25,664	25,434
Professional educational services - other	39,327	61,683	43,533
Payroll services	0	6,034	6,215
Other professional services	0	90	93
Professional development	0	2,463	2,537
Telecommunications services	0	128	132
General supplies	70,698	98,700	75,000
Food	653	400	412
Books	38,210	21,569	22,216
Technology supplies & software	22,274	29,115	29,989
Furniture & equipment	11,693	6,871	7,077
Computers	49,209	20,504	21,119
Dues & fees	2,677	2,315	2,385
Total 1110 - Regular Instruction	1,648,231	1,689,900	1,510,970
1111 - Regular Instruction Assistants			

Regular salaries	230,735	225,870	208,725
Stipends	0	2,670	2,750
Social security contributions	0	9,451	15,967
Retirement contributions - non-PSERS	0	6,154	10,436
Total 1111 - Regular Instruction Assistants	230,735	244,144	237,879
1241 - Special education			
Regular salaries	341,191	329,545	298,831
Stipends	0	2,562	2,639
Medical insurance	36,682	39,469	44,205
Dental insurance	1,338	1,823	2,041
Social security contributions	26,101	24,997	22,861
PSERS defined benefit plans	24,826	26,685	27,266
Retirement contributions - non-PSERS	12,534	12,257	10,920
Professional educational services - IUs	180,444	213,700	220,111
Professional educational services - other	1,283	642	661
Legal services	0	4,410	4,542
Therapist services	2,039	10,294	10,603
Other professional services	2,123	1,062	1,093
General supplies	34	0	0
Technology supplies & software	367	1,932	1,990
Total 1241 - Special education	628,962	669,375	647,763
1420 - Summer school			
Stipends	4,060	0	4,000
Total 1420 - Summer school	4,060	0	4,000
Total 1000 - Instruction	2,511,988	2,603,419	2,400,612
2000 - Support Services			
2120 - Guidance services			
Regular salaries	50,239	24,027	51,746
Social security contributions	3,843	1,838	3,959
Retirement contributions - non-PSERS	2,512	1,201	2,587
Total 2120 - Guidance services	56,594	27,067	58,292
2140 - Psychology services			
Therapist services	9,571	16,086	16,568
Total 2140 - Psychology services	9,571	16,086	16,568
2150 - Speech services			
Professional educational services - IUs	64,348	31,281	0
Therapist services	0	28,341	29,191
Total 2150 - Speech services	64,348	59,622	29,191
2190 - Other student services			
Regular salaries			35,800
Social security contributions			2,739
Retirement contributions - non-PSERS			1,790
Professional educational services - IUs	11,249	5,625	5,793
Total 2190 - Other student services	11,249	5,625	46,121
2220 - Technology Support Services			
Regular salaries			52,000
Social security contributions			3,978
Retirement contributions - non-PSERS			2,600
Technical services	0	28,112	28,956
Total 2220 - Technology Support Services	0	28,112	87,534
2271 - Instructional staff devel - certified			
Professional development	61,933	32,522	10,000
Total 2271 - Instructional staff devel - certified	61,933	32,522	10,000
2290 - Other instructional staff services			
Regular salaries	0	24,011	0
Social security contributions	0	1,837	0
Retirement contributions - non-PSERS	0	1,201	0
Total 2290 - Other instructional staff services	0	27,049	0
2350 - Legal & accounting services			
Legal services	33,511	36,978	38,087
Total 2350 - Legal & accounting services	33,511	36,978	38,087
2360 - Administration - CEO			
Regular salaries	139,451	144,954	143,634
Bonuses	2,000	4,000	4,000
Medical insurance	10,124	9,285	10,399
Dental insurance	520	466	522
Social security contributions	10,668	11,201	10,988
Retirement contributions - non-PSERS	6,973	7,348	7,182
Miscellaneous purchased services	3,433	1,430	1,473

Total 2360 - Administration - CEO	173,168	178,684	178,198
2380 - Administration - Principal			
Regular salaries	272,768	273,943	255,154
Stipends	0	684	705
Medical insurance	73,292	71,731	80,339
Dental insurance	3,763	3,609	4,042
Social security contributions	20,867	20,410	19,519
PSERS defined benefit plans	19,349	20,046	22,538
Workers' compensation	5,677	7,629	7,858
Retirement contributions - non-PSERS	10,785	10,774	9,443
Professional educational services - consultants	5,858	5,636	5,805
Payroll services	0	130	
Other professional services	23,524	22,639	23,318
Technical services	531	406	418
Professional development	1,035	743	765
Disposal services	0	540	
Copier leases	33,154	45,299	45,299
General property & liability insurance	32,939	55,351	57,012
Bonding insurance	206	486	500
Telecommunications services	19,608	19,039	19,610
Postage & shipping	4,095	3,883	3,999
Advertising	32,963	28,889	29,756
Recruitment	0	7,721	7,953
Travel	1,217	512	527
General supplies	7,689	7,637	7,866
Gasoline	52	22	22
Food	4,004	6,288	6,476
Meals & refreshments	646	269	277
Technology supplies & software	54,811	43,180	49,475
Furniture & equipment	711	296	305
Computers	9,940	7,861	8,096
Dues & fees	29,472	34,854	35,900
Bank fees	0	875	901
Donations	408	170	175
Refunds of prior years' receipts	6,375	2,656	2,736
Total 2380 - Administration - Principal	675,739	704,208	706,792
2400 - Student health services			
Regular salaries	54,075	62,962	55,697
Stipends	0	250	258
Medical insurance	10,628	9,495	10,634
Dental insurance	1,493	1,302	1,459
Social security contributions	4,137	4,787	4,261
Retirement contributions - non-PSERS	2,704	3,161	2,785
Professional educational services - IUs	564	282	290
Professional development	1,314	787	811
General supplies	2,851	4,615	4,753
Total 2400 - Student health services	77,766	87,641	80,948
2500 - Business services			
Accounting services	84,341	81,013	83,443
Audit services	18,025	12,750	13,133
Payroll services	7,686	3,252	3,349
Postage & shipping	843	351	362
Bank fees	1,870	779	803
Total 2500 - Business services	112,765	98,145	101,090
2600 - Operation & maintenance of plant			
Other professional services	438	600	618
Security & safety services	38,270	44,078	141,400
Disposal services	3,880	4,397	4,529
Snow plowing services	6,819	2,000	2,060
Custodial services	147,684	138,685	138,685
Landscaping & grounds maintenance	69,210	103,057	86,149
Water & sewage	12,787	11,918	12,276
Building maintenance & repairs	96,555	115,759	129,232
Equipment maintenance & repairs	794	331	341
Construction services	0	70,436	
Extermination services	2,737	3,016	3,107
Auto insurance	0	551	568
General supplies	23,990	20,933	21,561
Electricity	33,848	31,962	32,921

Propane	26,729	28,103	28,946
Land & improvements to grounds	0	19,173	0
Furniture & equipment	11,932	7,292	7,510
Dues & fees	0	50	52
Bank fees	23	10	10
Total 2600 - Operation & maintenance of plant	475,696	602,351	609,963
2700 - Student transportation			
Student transportation	124,138	122,178	125,843
Total 2700 - Student transportation	124,138	122,178	125,843
Total 2000 - Support Services	1,876,478	2,026,266	2,088,627
3000 - Non-instructional Services			
3100 - Food services			
Regular salaries	54,752	56,783	55,898
Social security contributions	4,189	4,344	4,276
Retirement contributions - non-PSERS	2,738	2,839	2,795
Building maintenance & repairs	0	1,024	1,055
Equipment maintenance & repairs	266	173	178
Food service management - food costs	161,121	160,966	165,795
General supplies	8,303	9,602	9,890
Food	118	1,051	1,082
Technology supplies & software	760	380	391
Dues & fees	159	1,870	1,926
Refunds of prior years' receipts	124	62	64
Total 3100 - Food services	232,530	239,093	243,350
3210 - Student activities			
Student transportation	9,309	11,125	11,459
General supplies	2,692	4,993	5,143
Dues & fees	726	363	374
Bank fees	472	236	243
Fees for student activities/trips	31,563	20,710	21,331
Total 3210 - Student activities	44,762	37,427	38,550
Total 3000 - Non-instructional Services	277,292	276,520	281,900
5000 - Other Functions			
5110 - Debt service			
Interest expense	168,232	169,504	169,504
Redemption of principal	109,480	108,208	108,208
Total 5110 - Debt service	277,712	277,712	277,712
Total 5000 - Other Functions	277,712	277,712	277,712
TOTAL EXPENDITURES	4,943,470	5,183,917	5,048,852
CHANGE IN FUND BALANCE	59,294	(222,830)	4,787