

Gettysburg Montessori Charter School

2026/2027 Budget

	Year Ending	
	Operating Budget	Projection
REVENUES		
Local Revenues		
Interest	25,035.00	18,044.64
Daily sales - food program	29,212.00	22,465.73
School store sales	0.00	20.00
Student activity fees	9,257.00	3,702.80
Unrestricted contributions	644.00	257.60
Restricted contributions	215.00	0.00
Revenue from districts - regular education	3,263,174.04	3,227,899.44
Revenue from districts - special education	1,378,106.04	1,405,017.77
Refunds of prior year expenditures	309.00	0.00
Miscellaneous local revenues	27,332.04	29,032.02
Total Local Revenues	4,733,284.12	4,706,440.00
State Revenues		
PCCD 24-25 MH and PS	31,111.11	13,827.16
PCCD 26/27 PS & MH		
Ready to Learn block grant	3,456.00	3,456.00
State food program revenue	20,625.00	24,750.02
Total State Revenues	55,192.11	42,033.18
Federal Revenues		
IDEA pass-through	48,544.00	48,544.00
PCCD 23-24 Mental Health	0.00	24,319.75
Small, Rural School Achievement (SRSA)	33,378.00	33,378.00
Title I	35,255.04	58,340.50
Title II	5,060.00	4,444.12
Title IV	10,000.00	7,666.68
Federal school lunch program	126,625.90	110,560.14
ACCESS	6,300.00	6,300.00
Total Federal Revenues	265,162.94	293,553.19
TOTAL REVENUES	5,053,639.17	5,042,026.37
EXPENDITURES		
1000 - Instruction		
1110 - Regular Instruction		
Regular salaries	859,971.41	944,737.91

Stipends	2,000.00	5,768.17
Medical insurance	221,267.52	239,372.43
Dental insurance	9,705.84	10,098.76
Life insurance	10,974.00	12,406.15
Other group insurance	1,240.60	575.16
Social security contributions	65,787.82	70,751.00
PSERS defined benefit plans	71,380.99	72,550.35
Retirement contributions - non-PSERS	32,501.36	32,759.72
Professional educational services - consultants	0.00	389.00
Substitute services	25,433.90	10,173.56
Professional educational services - other	43,533.11	39,139.87
Payroll services	6,215.18	1,912.36
Other professional services	92.70	699.00
Professional development	2,536.81	5,630.10
Telecommunications services	131.87	0.00
General supplies	75,000.05	81,202.17
Food	411.70	577.96
Books	22,215.73	11,973.61
Technology supplies & software	29,988.93	22,695.49
Furniture & equipment	7,077.42	4,214.82
Computers	21,118.86	7,039.62
Dues & fees	2,384.81	1,043.09
Total 1110 - Regular Instruction	1,510,970.61	1,575,710.30
1111 - Regular Instruction Assistants		
Regular salaries	208,725.00	227,162.80
Stipends	2,749.80	2,294.17
Social security contributions	15,967.48	17,452.60
Retirement contributions - non-PSERS	10,436.26	11,417.95
Total 1111 - Regular Instruction Assistants	237,878.54	258,327.52
1241 - Special education		
Regular salaries	298,831.07	283,318.44
Stipends	2,638.80	5,236.77
Medical insurance	44,205.12	50,705.15
Dental insurance	2,041.32	2,210.06
Social security contributions	22,860.54	21,452.96
PSERS defined benefit plans	27,265.60	30,986.75
Retirement contributions - non-PSERS	10,920.04	9,811.96
Professional educational services - IUs	220,111.09	158,956.98
Professional educational services - APS, non-4010	0.00	25,388.80
Professional educational services - consultants	0.00	2,500.00
Professional educational services - other	660.80	17,054.32
Legal services	4,542.30	2,206.92
Therapist services	10,602.80	34,044.12
Other professional services	1,093.40	437.36
General supplies	0.00	89.99
Technology supplies & software	1,990.30	796.12
Total 1241 - Special education	647,763.18	645,196.70
1420 - Summer school		
Stipends	4,000.00	0.00
Total 1420 - Summer school	4,000.00	0.00

Total 1000 - Instruction	2,400,612.33	2,479,234.52
2000 - Support Services		
2120 - Guidance services		
Regular salaries	51,746.10	60,285.90
Social security contributions	3,958.60	5,676.15
Retirement contributions - non-PSERS	2,587.30	3,014.32
Total 2120 - Guidance services	58,292.00	68,976.37
2140 - Psychology services		
Therapist services	16,568.00	20,322.20
Total 2140 - Psychology services	16,568.00	20,322.20
2150 - Speech services		
Therapist services	29,191.00	43,579.14
Total 2150 - Speech services	29,191.00	43,579.14
2190 - Other student services		
Regular salaries	35,799.97	30,802.39
Stipends	0.00	149.18
Social security contributions	2,738.71	2,367.80
Retirement contributions - non-PSERS	1,790.03	1,547.60
Professional educational services - IUs	5,793.00	2,317.20
Total 2190 - Other student services	46,121.71	37,184.17
2220 - Technology Support Services		
Regular salaries	52,000.00	52,536.15
Medical insurance	0.00	9,702.28
Dental insurance	0.00	513.24
Social security contributions	3,978.00	3,823.96
Retirement contributions - non-PSERS	2,600.00	2,626.81
Technical services	28,955.96	10,529.44
Total 2220 - Technology Support Services	87,533.96	79,731.88
2271 - Instructional staff level - certified		
Professional development	9,999.99	4,223.08
Total 2271 - Instructional staff level - certified	9,999.99	4,223.08
2290 - Other instructional staff services		
Regular salaries	0.00	826.14
Social security contributions	0.00	63.19
Retirement contributions - non-PSERS	0.00	41.33
Total 2290 - Other instructional staff services	0.00	930.66
2350 - Legal & accounting services		
Legal services	38,087.01	85,020.51
Total 2350 - Legal & accounting services	38,087.01	85,020.51
2360 - Administration - CEO		
Regular salaries	143,634.25	143,192.23
Bonuses	4,000.00	6,000.00
Medical insurance	10,399.08	9,811.25
Dental insurance	521.76	459.36
Social security contributions	10,988.00	11,054.10
Retirement contributions - non-PSERS	7,181.75	7,259.62
Miscellaneous purchased services	1,473.34	535.76
Total 2360 - Administration - CEO	178,198.18	178,312.32
2380 - Administration - Principal		

Regular salaries	255,154.25	289,343.40
Stipends	704.70	1,344.48
Medical insurance	80,338.56	78,272.72
Dental insurance	4,042.32	3,687.02
Social security contributions	19,519.27	21,441.99
PSERS defined benefit plans	22,538.25	22,471.18
Workers' compensation	7,858.29	7,992.13
Retirement contributions - non-PSERS	9,443.25	11,205.34
Professional educational services - consultants	5,805.30	9,684.38
Payroll services	0.00	116.64
Other professional services	23,317.81	9,207.64
Technical services	418.44	19,296.55
Professional development	764.85	490.00
Disposal services	0.00	620.00
Copier leases	45,298.79	38,719.90
Auto insurance	0.00	577.00
General property & liability insurance	57,011.57	54,394.48
Bonding insurance	500.43	100.00
Telecommunications services	19,609.96	27,225.66
Postage & shipping	3,999.16	3,510.08
Advertising	29,755.90	16,877.48
Recruitment	7,952.89	22,520.10
Travel	527.50	211.00
General supplies	7,865.84	7,899.32
Gasoline	22.30	0.00
Food	6,476.37	12,567.65
Meals & refreshments	277.20	110.88
Technology supplies & software	49,475.18	36,465.30
Furniture & equipment	305.14	0.00
Computers	8,096.50	3,238.60
Dues & fees	35,899.94	33,734.55
Bank fees	901.27	2,454.53
Donations	175.10	0.00
Refunds of prior years' receipts	2,735.95	5,852.44
Total 2380 - Administration - Principal	706,792.28	741,632.44
2400 - Student health services		
Regular salaries	55,697.27	63,199.71
Stipends	257.50	1,061.25
Medical insurance	10,634.16	3,284.85
Dental insurance	1,458.84	449.40
Social security contributions	4,260.86	4,893.27
Retirement contributions - non-PSERS	2,784.86	3,213.12
Professional educational services - IUs	290.46	0.00
Professional educational services - other	0.00	665.00
Professional development	810.61	0.00
General supplies	4,753.10	2,134.16
Total 2400 - Student health services	80,947.66	78,900.76
2500 - Business services		
Accounting services	83,443.44	81,496.48
Audit services	13,132.50	18,000.00
Payroll services	3,349.32	7,514.41

Postage & shipping	361.79	0.00
Bank fees	802.56	267.52
Total 2500 - Business services	101,089.61	107,278.41
2600 - Operation & maintenance of plant		
Other professional services	618.00	0.00
Security & safety services	141,400.17	57,328.00
Disposal services	4,529.44	5,438.67
Snow plowing services	2,060.00	412.00
Custodial services	138,684.72	148,409.11
Landscaping & grounds maintenance	86,148.72	67,354.24
Water & sewage	12,275.72	11,475.26
Building maintenance & repairs	129,232.28	69,600.00
Equipment maintenance & repairs	340.78	0.00
Extermination services	3,106.84	3,200.69
Auto insurance	567.53	0.00
General property & liability insurance	0.00	2,532.00
General supplies	21,560.54	17,489.71
Electricity	32,920.91	36,038.06
Propane	28,945.95	34,275.07
Furniture & equipment	7,510.40	0.00
Dues & fees	51.50	4,350.00
Bank fees	9.89	0.00
Total 2600 - Operation & maintenance of plant	609,963.39	457,902.81
2660 - Safety and Security Services		
Security & safety services	0.00	54,362.09
Total 2660 - Safety and Security Services	0.00	54,362.09
2700 - Student transportation		
Student transportation	125,843.00	116,390.10
Total 2700 - Student transportation	125,843.00	116,390.10
Total 2000 - Support Services	2,088,627.79	2,074,746.94
3000 - Non-instructional Services		
3100 - Food services		
Regular salaries	55,898.11	59,762.41
Stipends	0.00	129.28
Social security contributions	4,276.23	4,581.75
Retirement contributions - non-PSERS	2,794.89	2,994.60
Building maintenance & repairs	1,054.72	0.00
Equipment maintenance & repairs	177.93	0.00
Food service management - food costs	165,795.10	142,908.24
General supplies	9,889.99	4,804.14
Food	1,082.23	6,072.71
Technology supplies & software	391.40	0.00
Dues & fees	1,925.60	1,289.34
Refunds of prior years' receipts	63.86	513.10
Total 3100 - Food services	243,350.06	223,055.57
3210 - Student activities		
Student transportation	11,458.74	35,659.56
General supplies	5,142.80	3,368.62
Dues & fees	373.89	0.00

Bank fees	243.08	0.00
Fees for student activities/trips	21,331.28	20,322.69
Total 3210 - Student activities	38,549.79	59,350.87
Total 3000 - Non-instructional Services	281,899.85	282,406.44
5000 - Other Functions		
5110 - Debt service		
Interest expense	169,503.96	166,830.31
Redemption of principal	108,207.96	110,881.77
Total 5110 - Debt service	277,711.92	277,712.08
Total 5000 - Other Functions	277,711.92	277,712.08
TOTAL EXPENDITURES	5,048,851.89	5,114,099.98
CHANGE IN FUND BALANCE	4,787.28	(72,073.61)

26/27

Budget	Over (Under) Budget
18,200.00	155
23,000.00	534
	(20)
4,000.00	297
500.00	242
	0
3,321,150.71	93,251
1,486,266.65	81,249
	0
25,000.00	(4,032)
4,878,117.36	171,677.36
	(13,827)
70,000.00	70,000
3,456.00	0
25,000.00	250
98,456.00	56,422.82
48,544.00	0
	(24,320)
33,378.00	0
58,340.00	(1)
4,444.00	(0)
10,000.00	2,333
115,000.00	4,440
6,300.00	0
276,006.00	(17,547.19)
5,252,579.36	210,552.99

1,029,204.60

84,467

2,000.00	(3,768)
263,309.67	23,937
11,108.64	1,010
13,646.77	1,241
592.41	17
78,734.15	7,983
72,635.87	86
40,648.10	7,888
400.67	12
0.00	(10,174)
100,000.00	60,860
1,969.73	57
719.97	21
5,799.00	169
0.00	0
83,638.24	2,436
595.30	17
12,332.82	359
20,876.35	(1,819)
4,341.26	126
7,250.81	211
1,074.38	31
1,750,878.76	175,168.46

262,232.48	35,070
2,363.00	69
20,060.78	2,608
13,111.62	1,694
297,767.88	39,440.36

291,847.56	8,529
7,393.87	2,157
55,775.67	5,071
2,431.07	221
22,326.34	873
27,826.80	(3,160)
10,450.25	638
163,725.69	4,769
4,348.46	(21,040)
2,575.00	75
2,565.95	(14,488)
2,273.13	66
0.00	(34,044)
450.48	13
92.69	3
820.00	24
594,902.96	(50,293.74)

2,000.00	2,000
2,000.00	2,000.00

2,645,549.60	166,315.08
79,310.00	19,024
6,067.22	391
3,965.50	951
89,342.72	20,366.35
19,730.29	(592)
19,730.29	(591.91)
44,886.51	1,307
44,886.51	1,307.37
25,316.83	(5,486)
153.66	4
1,936.74	(431)
1,265.84	(282)
0.00	(2,317)
28,673.07	(8,511.10)
0.00	(52,536)
0.00	(9,702)
0.00	(513)
0.00	(3,824)
0.00	(2,627)
0.00	(10,529)
0.00	(79,731.88)
4,349.77	127
4,349.77	126.69
	(826)
	(63)
	(41)
0.00	(930.66)
62,571.13	(22,449)
62,571.13	(22,449.38)
120,000.00	(23,192)
0.00	(6,000)
10,792.38	981
505.30	46
9,180.00	(1,874)
6,000.00	(1,260)
551.83	16
147,029.50	(31,282.82)

246,963.66	(42,380)
1,384.81	40
86,099.99	7,827
4,055.72	369
18,892.72	(2,549)
22,934.49	463
8,231.89	240
8,934.30	(2,271)
44,000.00	34,316
0.00	(117)
1,200.00	(8,008)
56,875.45	37,579
504.70	15
	(620)
39,881.50	1,162
594.31	17
58,634.27	4,240
100.00	0
16,042.43	(11,183)
3,615.38	105
17,383.80	506
7,000.00	(15,520)
217.33	6
8,136.30	237
0.00	0
6,444.68	(6,123)
114.21	3
37,559.26	1,094
0.00	0
3,335.76	97
34,746.59	1,012
2,528.17	74
0.00	0
6,028.01	176
742,439.73	807.29
93,730.00	30,530
1,093.09	32
3,613.34	328
494.34	45
7,170.35	2,277
4,686.50	1,473
	0
684.95	20
	0
2,198.18	64
113,670.74	34,769.98
83,941.37	2,445
18,540.00	540
7,739.84	225

0.00	0
275.55	8
110,496.76	3,218.35

	0
115,040.79	57,713
6,240.43	802
1,062.96	651
152,861.38	4,452
69,374.87	2,021
11,819.52	344
50,000.00	(19,600)
0.00	0
3,296.71	96
0.00	0
	(2,532) see 2380
18,014.40	525
37,119.20	1,081
35,303.32	1,028
0.00	0
4,480.50	131
0.00	0
504,614.09	46,711.28

0.00	(54,362) see 2600
0.00	(54,362.09)

95,868.80	(20,521)
95,868.80	(20,521.30)
1,963,673.12	(111,073.82)

58,409.76	(1,353)
133.16	4
4,468.35	(113)
2,920.49	(74)
	0
	0
147,195.49	4,287
4,948.26	144
6,254.89	182
500.00	500
1,328.02	39
528.49	15
226,686.90	3,631.33

36,729.35	1,070
3,469.68	101
0.00	0

0.00	0
20,932.37	610
61,131.40	1,780.53
287,818.30	5,411.86

158,448.36	(8,382)
119,263.80	8,382
277,712.16	0.08
277,712.16	0.08
5,174,753.18	60,653.20
77,826.18	149,899.79

**Reconciliation Estimate Summary
Gettysburg Montessori Charter School**

Days In Session: 179

District	District AUN	SpEdRate	SpEdDays	NonSpEd Rate	NonSpEd Days
Bermudian Springs SD	112011103	\$30,115.11	179	\$15,568.69	3649
Big Spring SD	115210503	\$51,092.67	0	\$16,082.78	537
Carlisle Area SD	115211103	\$31,755.69	0	\$14,472.41	358
Chambersburg Area SD	112281302	\$32,297.69	0	\$12,314.88	29
Conewago Valley SD	112011603	\$35,714.44	709	\$13,481.87	4640
Cumberland Valley SD	115211603	\$29,366.49	0	\$12,355.00	358
Dover Area SD	112671803	\$36,594.62	179	\$14,162.81	267
Fairfield Area SD	112013054	\$34,884.61	179	\$15,914.07	1976
Gettysburg Area SD	112013753	\$28,887.81	2525	\$13,328.81	10868
Hanover Public SD	112672803	\$31,695.53	400	\$13,193.91	2322
Littlestown Area SD	112015203	\$32,830.98	949	\$14,010.87	6934
Northern York County SD	115674603	\$29,378.15	0	\$13,196.85	716
Red Lion Area SD	112675503	\$31,236.59	0	\$14,204.94	179
South Middleton SD	115218303	\$39,866.71	0	\$16,077.71	358
South Western SD	112676403	\$31,813.98	304	\$14,109.15	2148
Spring Grove Area SD	112676703	\$33,382.05	230	\$14,714.88	486
Upper Adams SD	112018523	\$36,549.93	1768	\$15,310.23	4769
Waynesboro Area SD	112289003	\$24,634.52	412	\$12,246.92	11
West York Area SD	112678503	\$41,904.52	0	\$16,646.25	179

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43.76536313

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ProjectedSpEd Revenue	Projected NonSpEd Revenue	Projected Revenue
\$30,115.11	\$317,375.14	\$347,490.25
\$0.00	\$48,248.34	\$48,248.34
\$0.00	\$28,944.82	\$28,944.82
\$0.00	\$1,995.15	\$1,995.15
\$141,461.11	\$349,474.17	\$490,935.28
\$0.00	\$24,710.00	\$24,710.00
\$36,594.62	\$21,125.53	\$57,720.15
\$34,884.61	\$175,677.11	\$210,561.72
\$407,495.64	\$809,259.82	\$1,216,755.46
\$70,828.00	\$171,152.29	\$241,980.29
\$174,059.22	\$542,745.10	\$716,804.32
\$0.00	\$52,787.40	\$52,787.40
\$0.00	\$14,204.94	\$14,204.94
\$0.00	\$32,155.42	\$32,155.42
\$54,030.45	\$169,309.80	\$223,340.25
\$42,893.14	\$39,952.13	\$82,845.27
\$361,007.13	\$407,902.16	\$768,909.29
\$56,700.68	\$752.60	\$57,453.29
\$0.00	\$16,646.25	\$16,646.25
\$1,410,069.70	\$3,224,418.17	\$4,634,487.87
1452371.795	3321150.71	4773522.505
\$33,894.85		

Ploski	Jenna	1099 - music therapist	\$43.00
Watts-Jenkins	Nicole	1099 - BCBA	\$100.00

Backus	Jeanette	Special Ed Teacher	\$62,351.87
Bittle	Clinton	Teacher	\$50,085.00
Fleurant (Merritt)	Emily	Teacher (Kindergarten)	\$52,218.32
Fritzges	Shannon	Building sub	\$16.48
Gross	Riley	teacher 1-2	\$25.00
Gulden	Nicole	Teacher (Grades 5-6)	\$70,683.13
Harmon	Margaret	Teacher (Kindergarten)	\$47,788.11
Hawkins	Ashley	substitute	\$16.48
Jegan	Shamin	Special Ed Teacher	\$45,810.00
Kansagra	Melanie	RTI Teacher (Math)	\$64,927.04
Lawrence (Stephenson)	Destiny	Teacher (Grades 3-4)	\$47,209.93
Massey	Delaney	Teacher's (Grades 3-4)	\$55,135.08
Ring	Melissa	per diem	\$16.48
Rodgers	Chelsy	Teacher (Grades 5-6)	\$48,410.21
Rudy	Kelsey	teacher	\$40,500.00
Sauter (Jarvis)	Katie	Teacher (Grades 5-6)	\$72,553.45
Seitz	Courtney	Wellness Teacher	\$28.69
Stauffer (Hoseholder)	Loren	RTI Teacher (Reading)	\$66,707.64
Swiger	Quaid	Music Teacher	\$29.55
Swiger	Erica	Art Teacher	\$32.35
Thomas	Helayna	Teacher (Grades 1-2)	\$47,209.93
Wojno	Kristen	Teacher (Grades 1-2)	\$56,370.86
		Teachers Totals	
1111-Regular Instruction Assistants			
Abma-Rodgers	Sally	Assistant teacher	\$20.00
Auchey	Lauren	Office Assitant	\$22.60
Beckelman	Heather	Teacher's Assistant (Grades 5-6)	\$18.94
Espinoza	Elene	Teacher's Assistant (Grades 1-2)	\$17.85
Gelazela	Kristy	Teacher's Assistant (Grades 1-2)	\$20.10
Hansford	Tasha	Teacher's Assistant (Grades 3-4)	\$19.07
		Teacher's Assistant (Grades 5-6)	\$17.00
Pearson	Brooke	Teacher's Assistant (Grades 1-2)	\$20.00
Roth (Middaugh)	Margaret (Peg)	Teacher's Assistant (Kindergarten)	\$20.10
Royer	Sarah	substitute	\$16.48
Smith(Wolfley)	Shonna	Teacher's Assistant (Grades 5-6)	\$20.10
Spencer	Danielle	Teacher's Assistant (Grades 1-2)	\$19.51

vacant		teacher assistant 1-2	\$17.00
Zapf	Ann	Teacher's Assistant (Kindergarten)	\$22.60
		TA Totals	
1241-Special education - academic support			
Black	Rebeka	Sp Ed Coordinator	\$80,429.62
Conner	Anya	Special Ed Teacher	\$49,331.97
Davis	Jeanne	PCA	\$16.48
Kennedy	Ashley	PCA	\$16.94
Perry	Brittany	Special Ed Teacher	\$30.44
Ralicki Zuech	Julie	Special Ed Teacher	\$37.60
Zook	Douglas	Behavior intervention/Sped teacher	\$45,835.04
		SP ED Totals	
2120- Guidance Services			
Sorson	Cheryl	School Councelor	\$77,000.00
		Guidance Totals	
2190- Other Sudent Services			
Windover	Emily	Library Manager	\$22.95
		Other Supp Totals	
2220 - Tech			
Vacant			\$20.00
2360-Administration - CEO (12)			
Hogan	Tammy	CEO/Principal	\$108,149.96
		CEO Totals	
2380-Administration - Principal (12)			
Gugliette	Leigh	Head Exe Admin Asst	\$66,289.06
vacant		front office	
vacant		Assistant Principal	\$80,000.00
Smith	Laci	Transportation coordinator	\$20.00
Wilt (Norris)	Nicole	Front Off/Exe Admin Asst	\$53,823.33
		Admin Totals	
2400-GMCS HEALTH (10)			
Sanchez	Reyna	School Nurse (sub)	\$35.00
Sarnoff	Margaret (Mardy)	School Nurse	\$58,000.00
Snyder	Melissa	School Nurse	\$35.00
Zinn	Holly	School Nurse	\$40.00
3100-GMCS FOOD SERVICE (10)			
Fazenbaker	Stacy	Food Service Coordinator	19.1
Musselman	Kerri	Cafeteria Aide	\$15.91
Stevens	Tanya	Cafeteria Aide	\$17.21

Salary FICA 403b PSERS

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64222.4261	4913.016	3211.121	
51587.55	3946.448	2579.378	
56284.8696	4305.793	2814.243	
18179.5824	1390.738	908.9791	
47210	3611.565	2360.5	
72803.6239	5569.477		24454.74
49221.7533	3765.464	2461.088	
2036.928	155.825	101.8464	
47184.3	3609.599	2359.215	
66874.8512	5115.926	3343.743	
48626.2279	3719.906	2431.311	
56789.1324	4344.369	2839.457	
2546.16	194.7812	127.308	
49862.5163	3814.482	2493.126	
45715	3497.198	2285.75	
74730.0535	5716.849		25101.82
31648.7997	2421.133	1582.44	
68708.8692	5256.228		23079.31
32597.4915	2493.708	1629.875	
35686.2555	2729.999	1784.313	
48626.2279	3719.906	2431.311	
58061.9858	4441.742	2903.099	
1029204.6	78734.15	40648.1	72635.87

21877.2	1673.606	1093.86		1050
24721.236	1891.175	1236.062	teacher assist	
20717.7084	1584.905	1035.885		
19525.401	1493.693	976.2701		
21986.586	1681.974	1099.329		
20859.9102	1595.783	1042.996		
	0	0		
21877.2	1673.606	1093.86		
21986.586	1681.974	1099.329		
2036	155.754	101.8		285
21986.586	1681.974	1099.329		
21341.2086	1632.602	1067.06		

18595.62	1422.565	929.781	
24721.236	1891.175	1236.062	
262232.478	20060.78	13111.62	0

82842.5086	6337.452		27826.8
50811.9291	3887.113	2540.596	
18026.8128	1379.051	901.3406	
18529.9884	1417.544	926.4994	
33297.0984	2547.228	1664.855	
41129.136	3146.379	2056.457	

pccd 26-27

47210.0912	3611.572	2360.505	
291847.565	22326.34	10450.25	27826.8

79310	6067.215	3965.5	
79310	6067.215	3965.5	0

25316.8335	1936.738	1265.842	
25316.8335	1936.738	1265.842	0

0	0	0	
0	0	0	

120000	9180	6000	
120000	9180	6000	0

68277.7318	5223.246		22934.49
22800	1744.2	1140	
80000	6120	4000	
22062.6	1687.789	1103.13	
\$53,823.33	4117.485	2691.167	
246963.662	18892.72	8934.297	22934.49

10815	827.3475	540.75	
59740	4570.11	2987	
10815	827.3475	540.75	
12360	945.54	618	
93730	7170.345	4686.5	0

22623.95	1730.732	1131.198	
17616.3475	1347.651	880.8174	
18169.4575	1389.963	908.4729	
58409.755	4468.346	2920.488	0

2207014.9

	1%	2%
\$62,351.87	62975.3887	63598.9074
\$50,085.00	50585.85	51086.7
\$52,218.32	52740.5032	53262.6864
\$17,650.08	17826.5808	18003.0816
\$47,210.00	47682.1	48154.2
\$70,683.13	71389.9613	72096.7926
\$47,788.11	48265.9911	48743.8722
\$1,977.60	1997.376	2017.152
\$45,810.00	46268.1	46726.2
\$64,927.04	65576.3104	66225.5808
\$47,209.93	47682.0293	48154.1286
\$55,135.08	55686.4308	56237.7816
\$2,472.00	2496.72	2521.44
\$48,410.21	48894.3121	49378.4142
\$40,500.00	40905	41310
\$72,553.45	73278.9845	74004.519
\$30,726.99	31034.2599	31341.5298
\$66,707.64	67374.7164	68041.7928
\$31,648.05	31964.5305	32281.011
\$34,646.85	34993.3185	35339.787
\$47,209.93	47682.0293	48154.1286
\$56,370.86	56934.5686	57498.2772
	0	0
	0	0
21000	21210	21420
23730	23967.3	24204.6
19887	20085.87	20284.74
18742.5	18929.925	19117.35
21105	21316.05	21527.1
20023.5	20223.735	20423.97
17850	18028.5	18207
21000	21210	21420
21105	21316.05	21527.1
17304	17477.04	17650.08
21105	21316.05	21527.1
20485.5	20690.355	20895.21

17850	18028.5	18207
23730	23967.3	24204.6
	0	0
	0	0
\$80,429.62	81233.9162	82038.2124
\$49,331.97	49825.2897	50318.6094
18292.8	18475.728	18658.656
18803.4	18991.434	19179.468
32601.24	32927.2524	33253.2648
40269.6	40672.296	41074.992
62200	62822	63444
\$45,835.04	46293.3904	46751.7408
	0	0
	0	0
\$77,000.00	77770	78540
	0	0
	0	0
24579.45	24825.2445	25071.039
	0	0
	0	0
120000	121200	122400
	0	0
	0	0
\$66,289.06	66951.9506	67614.8412
	0	0
\$80,000.00	80800	81600
21420	21634.2	21848.4
\$53,823.33	54361.5633	54899.7966
	0	0
	0	0
10500	10605	10710
\$58,000.00	58580	59160
10500	10605	10710
12000	12120	12240
	0	0
	0	0
21965	22184.65	22404.3
17103.25	17274.2825	17445.315
17640.25	17816.6525	17993.055

\$2,217,793.65	\$2,239,971.59	\$2,262,149.52
-\$10,778.75	-\$32,956.69	-55134.6258