

**Gettysburg Montessori Charter School
2026/2027 Budget**

	Year Ending		Budget	Over (Under) Budget
	06/30/2026	26/27		
	Operating Budget	Projection		
REVENUES				
Local Revenues				
Interest	25,035.00	18,044.64	18,200.00	155
Daily sales - food program	29,212.00	22,465.73	23,000.00	534
School store sales	0.00	20.00		(20)
Student activity fees	9,257.00	3,702.80	4,000.00	297
Unrestricted contributions	644.00	257.60	500.00	242
Restricted contributions	215.00	0.00		0
Revenue from districts - regular education	3,263,174.04	3,227,899.44	3,321,150.71	93,251
Revenue from districts - special education	1,378,106.04	1,405,017.77	1,486,266.65	81,249
Refunds of prior year expenditures	309.00	0.00		0
Miscellaneous local revenues	27,332.04	29,032.02	25,000.00	(4,032)
Total Local Revenues	4,733,284.12	4,706,440.00	4,878,117.36	171,677.36
State Revenues				
PCCD 24-25 MH and PS	31,111.11	13,827.16		(13,827)
PCCD 26/27 PS & MH			70,000.00	70,000
Ready to Learn block grant	3,456.00	3,456.00	3,456.00	0
State food program revenue	20,625.00	24,750.02	25,000.00	250
Total State Revenues	55,192.11	42,033.18	98,456.00	56,422.82
Federal Revenues				
IDEA pass-through	48,544.00	48,544.00	48,544.00	0
PCCD 23-24 Mental Health	0.00	24,319.75		(24,320)
Small, Rural School Achievement (SRSA)	33,378.00	33,378.00	33,378.00	0
Title I	35,255.04	58,340.50	58,340.00	(1)
Title II	5,060.00	4,444.12	4,444.00	(0)
Title IV	10,000.00	7,566.68	10,000.00	2,333
Federal school lunch program	126,625.90	110,560.14	115,000.00	4,440
ACCESS	6,300.00	6,300.00	6,300.00	0
Total Federal Revenues	265,162.94	293,553.19	276,006.00	(17,547.19)
TOTAL REVENUES	5,053,639.17	5,042,026.37	5,252,579.36	210,552.99
EXPENDITURES				
1000 - Instruction				
1110 - Regular Instruction				
Regular salaries	859,971.41	944,737.91	1,029,204.60	84,467
Stipends	2,000.00	5,768.17	2,000.00	(3,768)
Medical insurance	221,267.52	239,372.43	263,309.67	23,937
Dental insurance	9,705.84	10,098.76	11,108.64	1,010
Life insurance	10,974.00	12,406.15	13,646.77	1,241
Other group insurance	1,240.60	575.16	592.41	17
Social security contributions	65,787.82	70,751.00	78,734.15	7,983
PSERS defined benefit plans	71,380.99	72,550.35	72,635.87	86
Retirement contributions - non-PSERS	32,501.36	32,759.72	40,648.10	7,888
Professional educational services - consultants	0.00	389.00	400.67	12
Substitute services	25,433.90	10,173.56	0.00	(10,174)
Professional educational services - other	43,533.11	39,139.87	100,000.00	60,860
Payroll services	6,215.18	1,912.36	1,969.73	57
Other professional services	92.70	699.00	719.97	21
Professional development	2,536.81	5,630.10	5,799.00	169
Telecommunications services	131.87	0.00	0.00	0
General supplies	75,000.05	81,202.17	83,638.24	2,436
Food	411.70	577.96	595.30	17
Books	22,215.73	11,973.61	12,332.82	359
Technology supplies & software	29,988.93	22,695.49	20,876.35	(1,819)
Furniture & equipment	7,077.42	4,214.82	4,341.26	126
Computers	21,118.86	7,039.62	7,250.81	211
Dues & fees	2,384.81	1,043.09	1,074.38	31
Total 1110 - Regular Instruction	1,510,970.61	1,575,710.30	1,750,878.76	175,168.46
1111 - Regular Instruction Assistants				
Regular salaries	208,725.00	227,162.80	262,232.48	35,070
Stipends	2,749.80	2,294.17	2,363.00	69
Social security contributions	15,967.48	17,452.60	20,060.78	2,608
Retirement contributions - non-PSERS	10,436.26	11,417.95	13,111.62	1,694
Total 1111 - Regular Instruction Assistants	237,878.54	258,327.52	297,767.88	39,440.36
1241 - Special education				
Regular salaries	298,831.07	283,318.44	291,847.56	8,529
Stipends	2,638.80	5,236.77	7,393.87	2,157
Medical insurance	44,205.12	50,705.15	55,775.67	5,071
Dental insurance	2,041.32	2,210.06	2,431.07	221
Social security contributions	22,860.54	21,452.96	22,326.34	873
PSERS defined benefit plans	27,265.60	30,986.75	27,826.80	(3,160)
Retirement contributions - non-PSERS	10,920.04	9,811.96	10,450.25	638
Professional educational services - IUS	220,111.09	158,956.98	163,725.69	4,769
Professional educational services - APS, non-4010	0.00	25,388.80	4,348.46	(21,040)
Professional educational services - consultants	0.00	2,500.00	2,575.00	75
Professional educational services - other	660.80	17,054.32	2,565.95	(14,488)
Legal services	4,542.30	2,206.92	2,273.13	66
Therapist services	10,602.80	34,044.12	0.00	(34,044)
Other professional services	1,093.40	437.36	450.48	13
General supplies	0.00	89.99	92.69	3
Technology supplies & software	1,990.30	796.12	820.00	24
Total 1241 - Special education	647,763.18	645,196.70	594,902.96	(50,293.74)
1420 - Summer school				
Stipends	4,000.00	0.00	2,000.00	2,000
Total 1420 - Summer school	4,000.00	0.00	2,000.00	2,000.00
Total 1000 - Instruction	2,400,612.33	2,479,234.52	2,645,549.60	166,315.08
2000 - Support Services				
2120 - Guidance services				
Regular salaries	51,746.10	60,285.90	79,310.00	19,024
Social security contributions	3,958.60	5,676.15	6,067.22	391
Retirement contributions - non-PSERS	2,587.30	3,014.32	3,965.50	951
Total 2120 - Guidance services	58,292.00	68,976.37	89,342.72	20,366.35
2140 - Psychology services				
Therapist services	16,568.00	20,322.20	19,730.29	(592)
Total 2140 - Psychology services	16,568.00	20,322.20	19,730.29	(591.91)
2150 - Speech services				
Therapist services	29,191.00	43,579.14	44,886.51	1,307
Total 2150 - Speech services	29,191.00	43,579.14	44,886.51	1,307.37
2190 - Other student services				
Regular salaries	35,799.97	30,802.39	25,316.83	(5,486)
Stipends	0.00	149.18	153.66	4
Social security contributions	2,738.71	2,367.80	1,936.74	(431)
Retirement contributions - non-PSERS	1,790.03	1,547.60	1,265.84	(282)
Professional educational services - IUS	5,793.00	2,317.20	0.00	(2,317)
Total 2190 - Other student services	46,121.71	37,184.17	28,673.07	(8,511.10)
2220 - Technology Support Services				
Regular salaries	52,000.00	52,536.15	0.00	(52,536)
Medical insurance	0.00	9,702.28	0.00	(9,702)
Dental insurance	0.00	513.24	0.00	(513)
Social security contributions	3,978.00	3,823.96	0.00	(3,824)
Retirement contributions - non-PSERS	2,600.00	2,626.81	0.00	(2,627)
Technical services	28,955.96	10,529.44	0.00	(10,529)
Total 2220 - Technology Support Services	87,533.96	79,731.88	0.00	(79,731.88)
2271 - Instructional staff devel - certified				
Professional development	9,999.99	4,223.08	4,349.77	127
Total 2271 - Instructional staff devel - certified	9,999.99	4,223.08	4,349.77	126.69
2290 - Other instructional staff services				
Regular salaries	0.00	826.14		(826)
Social security contributions	0.00	63.19		(63)
Retirement contributions - non-PSERS	0.00	41.33		(41)
Total 2290 - Other instructional staff services	0.00	930.66	0.00	(930.66)
2350 - Legal & accounting services				
Legal services	38,087.01	85,020.51	62,571.13	(22,449)
Total 2350 - Legal & accounting services	38,087.01	85,020.51	62,571.13	(22,449.38)
2360 - Administration - CEO				
Regular salaries	143,634.25	143,192.23	120,000.00	(23,192)
Bonuses	4,000.00	6,000.00	0.00	(6,000)
Medical insurance	10,399.08	9,811.25	10,792.38	981
Dental insurance	521.76	459.36	505.30	46
Social security contributions	10,988.00	11,054.10	9,180.00	(1,874)
Retirement contributions - non-PSERS	7,181.75	7,259.62	6,000.00	(1,260)
Miscellaneous purchased services	1,473.34	535.76	551.83	162
Total 2360 - Administration - CEO	178,198.18	178,312.32	147,029.50	(31,282.82)
2380 - Administration - Principal				
Regular salaries	255,154.25	289,343.40	246,963.66	(42,380)
Stipends	704.70	1,344.48	1,384.81	40
Medical insurance	80,338.56	78,272.72	86,099.99	7,827
Dental insurance	4,042.32	3,687.02	4,055.72	369
Social security contributions	19,519.27	21,441.99	18,892.72	(2,549)
PSERS defined benefit plans	22,538.25	22,471.18	22,934.49	463
Workers' compensation	7,858.29	7,992.13	8,231.89	240
Retirement contributions - non-PSERS	9,443.25	11,205.34	8,934.30	(2,271)
Professional educational services - consultants	5,805.30	9,684.38	44,000.00	34,316
Payroll services	0.00	116.64	0.00	(117)
Other professional services	23,317.81	9,207.64	1,200.00	(8,008)
Technical services	418.44	19,296.55	56,875.45	37,579
Professional development	764.85	490.00	504.70	15
Disposal services	0.00	620.00		(620)
Copier leases	45,298.79	38,719.90	39,881.50	1,162
Auto insurance	0.00	577.00	594.31	17
General property & liability insurance	57,011.57	54,394.48	58,634.27	4,240
Bonding insurance	500.43	100.00	100.00	0
Telecommunications services	19,609.96	27,225.66	16,042.43	(11,183)
Postage & shipping	3,999.16	3,510.08	3,615.38	105
Advertising	29,755.90	16,877.48	17,383.80	506
Recruitment	7,952.89	22,520.10	7,000.00	(15,520)
Travel	527.50	211.00	217.33	6
General supplies	7,865.84	7,899.32	8,136.30	237
Gasoline	22.30	0.00	0.00	0
Food	6,476.37	12,567.65	6,444.68	(6,123)
Meals & refreshments	277.20	110.88	114.21	3
Technology supplies & software	49,475.18	36,465.30	37,559.26	1,094
Furniture & equipment	305.14	0.00	0.00	0
Computers	8,096.50	3,238.60	3,335.76	97
Dues & fees	35,899.94	33,734.55	34,746.59	1,012
Bank fees	901.27	2,454.53	2,528.17	74
Donations	175.10	0.00	0.00	0
Refunds of prior years' receipts	2,735.95	5,852.44	6,028.01	176
Total 2380 - Administration - Principal	706,792.28	741,632.44	742,439.73	807.29
2400 - Student health services				
Regular salaries	55,697.27	63,199.71	93,730.00	30,530
Stipends	257.50	1,061.25	1,093.09	32
Medical insurance	10,634.16	3,284.85	3,613.34	328
Dental insurance	1,458.84	449.40	494.34	45
Social security contributions	4,260.86	4,893.27	7,170.35	2,277
Retirement contributions - non-PSERS	2,784.86	3,213.12	4,686.50	1,473
Professional educational services - IUS	290.46	0.00	0.00	0
Professional educational services - other	0.00	665.00	684.95	20
Professional development	810.61	0.00	0.00	0
General supplies	4,753.10	2,134.16	2,198.18	64
Total 2400 - Student health services	80,947.66	78,900.76	119,730.74	34,769.98
2500 - Business services				
Accounting services	83,443.44	81,496.48	83,941.37	2,445
Audit services	13,132.50	18,000.00	18,540.00	540
Payroll services	3,349.32	7,514.41	7,739.84	225
Postage & shipping	361.79	0.00	0.00	0

**Reconciliation Estimate Summary Report
Gettysburg Montessori Charter School**

Days In Session: 179

2025-26

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District	District AUN	SpEd	SpEd	NonSpEd Rate	NonSpEd Days	Projected	Projected NonSpEd Revenue	Projected Revenue
Bermudian Springs SD	112011103	\$30,115.11	179	\$15,568.69	3649	\$30,115.11	\$317,375.14	\$347,490.25
Big Spring SD	115210503	\$51,092.67	0	\$16,082.78	537	\$0.00	\$48,248.34	\$48,248.34
Carlisle Area SD	115211103	\$31,755.69	0	\$14,472.41	358	\$0.00	\$28,944.82	\$28,944.82
Chambersburg Area SD	112281302	\$32,297.69	0	\$12,314.88	29	\$0.00	\$1,995.15	\$1,995.15
Conewago Valley SD	112011603	\$35,714.44	709	\$13,481.87	4640	\$141,461.11	\$349,474.17	\$490,935.28
Cumberland Valley SD	115211603	\$29,366.49	0	\$12,355.00	358	\$0.00	\$24,710.00	\$24,710.00
Dover Area SD	112671803	\$36,594.62	179	\$14,162.81	267	\$36,594.62	\$21,125.53	\$57,720.15
Fairfield Area SD	112013054	\$34,884.61	179	\$15,914.07	1976	\$34,884.61	\$175,677.11	\$210,561.72
Gettysburg Area SD	112013753	\$28,887.81	2525	\$13,328.81	10868	\$407,495.64	\$809,259.82	\$1,216,755.46
Hanover Public SD	112672803	\$31,695.53	400	\$13,193.91	2322	\$70,828.00	\$171,152.29	\$241,980.29
Littlestown Area SD	112015203	\$32,830.98	949	\$14,010.87	6934	\$174,059.22	\$542,745.10	\$716,804.32
Northern York County SD	115674603	\$29,378.15	0	\$13,196.85	716	\$0.00	\$52,787.40	\$52,787.40
Red Lion Area SD	112675503	\$31,236.59	0	\$14,204.94	179	\$0.00	\$14,204.94	\$14,204.94
South Middleton SD	115218303	\$39,866.71	0	\$16,077.71	358	\$0.00	\$32,155.42	\$32,155.42
South Western SD	112676403	\$31,813.98	304	\$14,109.15	2148	\$54,030.45	\$169,309.80	\$223,340.25
Spring Grove Area SD	112676703	\$33,382.05	230	\$14,714.88	486	\$42,893.14	\$39,952.13	\$82,845.27
Upper Adams SD	112018523	\$36,549.93	1768	\$15,310.23	4769	\$361,007.13	\$407,902.16	\$768,909.29
Waynesboro Area SD	112289003	\$24,634.52	412	\$12,246.92	11	\$56,700.68	\$752.60	\$57,453.29
West York Area SD	112678503	\$41,904.52	0	\$16,646.25	179	\$0.00	\$16,646.25	\$16,646.25
			7834		40784	\$1,410,069.70	\$3,224,418.17	\$4,634,487.87
			43.7653631284		227.84357541899	\$1,452,371.80	\$3,321,150.71	\$4,773,522.51
			1			\$33,894.85		

