

**Gettysburg Montessori Charter School
2024/2025 Budget**

	2023/2024	2024/2025
Year Ending		
06/30/2024		

REVENUES

	Projection	Operating Budget	Budget
Local Revenues			
Interest	32,935	27,000	34,000
Dividends	1,712	-	-
Daily sales - food program	22,479	16,000	23,000
Student activity fees	13,580	3,000	13,987
Unrestricted contributions	1,336	4,000	1,500
Restricted contributions	167	500	500
Revenue from districts - regular education	3,076,842	3,214,264	3,313,040
Revenue from districts - special education	1,126,014	1,137,728	1,264,611
Miscellaneous local revenues	15,234	10,000	15,000
Total Local Revenues	4,290,298	4,412,491	4,665,638
State Revenues			
PCCD school mental health grant	25,434	45,500	70,000
PCCD physical school safety & security grant	20,592	45,500	-
Ready to Learn block grant	3,456	3,456	3,456
State food program revenue	16,849	8,538	17,355
Total State Revenues	66,331	102,994	90,811
Federal Revenues			
IDEA pass-through	48,544	48,544	48,544
Title I	41,228	36,808	36,808
Title II	6,576	6,105	6,105
Title IV	6,587	10,000	10,000
Federal school lunch program	137,045	126,182	141,156
ARP ESSER	46,603	-	-
ARP ESSER learning loss	206	-	-
ARP ESSER summer programs	494	-	-
ARP ESSER afterschool programs	494	-	-
ACCESS	6,350	6,150	6,300
Total Federal Revenues	294,128	233,789	248,913
TOTAL REVENUES	4,650,757	4,749,275	5,005,363

Add \$70K PCCD Grant (Non-Comp) - make sure we have matching expenses
Applying for \$70K PCCD Grant (Comp) - hold off on adding for now

EXPENDITURES

1000 - Instruction			
1110 - Regular instruction			
Regular salaries	922,264	942,374	952,848
Stipends	5,400	13,500	6,000
Regular salaries - instructional assistants	238,006	243,005	210,744
Medical insurance	174,998	206,838	192,498
Dental insurance	8,380	8,962	9,218
Life insurance	9,714	7,706	10,685
Other group insurance	(754)	934	1,000
Social security contributions	87,265	90,681	89,015
PSERS defined benefit plans	60,370	65,633	47,143
Unemployment compensation	2,500	8,000	-
Retirement contributions - non-PSERS	47,316	49,617	51,226
Substitute services	23,619	59,048	24,328
Professional educational services - other	38,182	28,636	39,327
General supplies	68,638	46,427	70,698
Food	634	-	653
Books	37,097	66,348	38,210
Technology supplies & software	21,626	7,478	22,274
Furniture & equipment	11,353	13,757	11,693
Computers	10,882	32,646	49,209
Dues & fees	2,599	-	2,677
Total 1110 - Regular instruction	1,770,089	1,891,592	1,829,446
1241 - Special education			
Regular salaries	206,974	210,066	352,182
Medical insurance	33,347	24,490	36,682
Dental insurance	1,216	1,364	1,338
Social security contributions	15,466	16,070	26,942
PSERS defined benefit plans	25,881	24,174	24,826
Unemployment compensation	300	1,600	-
Retirement contributions - non-PSERS	6,558	6,948	13,947
Professional educational services - IUs	175,188	150,667	180,444
Professional educational services - other	1,246	3,115	1,283
Therapist services	1,980	-	2,039
Other professional services	2,061	5,154	2,123
General supplies	33	-	34
Technology supplies & software	357	1,070	367
Total 1241 - Special education	470,607	444,718	642,208
1420 - Summer school			
Stipends	2,000	2,000	4,060
General supplies	45	-	-
Total 1420 - Summer school	2,045	2,000	4,060
Total 1000 - Instruction	2,242,741	2,338,309	2,475,715
2000 - Support Services			
2120 - Guidance services			
Regular salaries	17,351	44,341	50,239
Social security contributions	1,327	3,392	3,843
Unemployment compensation	75	500	-
Retirement contributions - non-PSERS	868	2,217	2,512
Total 2120 - Guidance services	19,621	50,451	56,594
2140 - Psychology services			
Therapist services	9,292	18,605	9,571
Total 2140 - Psychology services	9,292	18,605	9,571
2150 - Speech services			
Professional educational services - IUs	62,474	53,619	64,348
Total 2150 - Speech services	62,474	53,619	64,348
2190 - Other student services			
Professional educational services - IUs	10,922	27,796	11,249
Total 2190 - Other student services	10,922	27,796	11,249
2271 - Instructional staff devel - certified			
Professional development	14,282	24,206	61,933
Total 2271 - Instructional staff devel - certified	14,282	24,206	61,933

1099s captured in this expense code - want to continue w/IU Coach @ IU and Keep Stipends for Teachers

Add \$38K for New/Replacement Laptops

Add \$2K for FY24 and FY25

PD Contract w/Lincoln IU, cost increases to \$61K

2290 - Other instructional staff services			
Regular salaries	26,228	-	-
Social security contributions	2,006	-	-
Retirement contributions - non-PSEERS	1,311	-	-
Total 2290 - Other instructional staff services	29,546	-	-
2350 - Legal & accounting services	32,535	31,949	33,511
Legal services			
Total 2350 - Legal & accounting services	32,535	31,949	33,511
2380 - Administration - Principal			
Regular salaries	347,348	335,297	378,260
Bonuses	2,000	2,000	2,000
Medical insurance	75,833	75,446	83,416
Dental insurance	3,894	3,730	4,283
Social security contributions	25,899	25,650	28,937
PSEERS defined benefit plans	19,121	18,841	19,349
Unemployment compensation	350	1,600	-
Workers' compensation	5,511	4,501	5,677
Retirement contributions - non-PSEERS	13,139	10,182	16,059
Professional educational services - consultants	5,687	-	5,858
Other professional services	22,838	18,406	23,524
Technical services	515	1,410	531
Professional development	1,004	-	1,035
Copier leases	32,188	28,312	33,154
General property & liability insurance	31,980	52,295	32,939
Bonding insurance	200	-	206
Telecommunications services	19,037	19,376	19,608
Postage & shipping	3,976	1,346	4,095
Advertising	32,003	33,690	32,963
Travel	1,182	54	1,217
Miscellaneous purchased services	3,333	10,000	3,433
General supplies	7,465	6,004	7,689
Gasoline	50	-	52
Food	3,887	628	4,004
Meals & refreshments	627	1,852	646
Technology supplies & software	43,505	28,100	54,811
Furniture & equipment	690	-	711
Computers	9,651	14,376	9,940
Dues & fees	28,614	20,081	29,472
Donations	397	485	408
Refunds of prior years' receipts	6,190	-	6,375
Total 2380 - Administration - Principal	748,114	713,663	810,651
2400 - Student health services			
Regular salaries	54,572	52,500	54,075
Medical insurance	9,662	12,372	10,628
Dental insurance	1,357	1,612	1,493
Social security contributions	4,127	4,016	4,137
Unemployment compensation	150	600	-
Retirement contributions - non-PSEERS	2,729	2,625	2,704
Professional educational services - IUs	548	1,369	564
Professional development	1,275	3,188	1,314
General supplies	2,768	4,763	2,851
Total 2400 - Student health services	77,187	83,046	77,765
2500 - Business services			
Accounting services	81,884	75,396	84,341
Audit services	17,500	22,918	18,025
Payroll services	7,462	7,442	7,686
Postage & shipping	818	2,454	843
Bank fees	1,815	2,446	1,870
Total 2500 - Business services	109,480	110,656	112,764
2600 - Operation & maintenance of plant			
Other professional services	425	-	438
Security & safety services	27,446	15,622	38,270
Disposal services	3,767	3,848	3,880
Snow plowing services	6,620	435	6,819
Custodial services	143,383	150,821	147,684
Landscaping & grounds maintenance	67,194	52,918	69,210
Water & sewage	12,414	14,519	12,787
Building maintenance & repairs	93,743	97,803	96,555
Equipment maintenance & repairs	771	2,312	794
Extermination services	2,658	2,966	2,737
General supplies	23,292	26,151	23,990
Electricity	32,862	33,254	33,848
Propane	25,951	29,582	26,729
Land & improvements to grounds	85,144	66,729	-
Furniture & equipment	1,876	5,628	11,932
Bank fees	22	67	23
Total 2600 - Operation & maintenance of plant	527,568	502,657	475,697
2700 - Student transportation			
Student transportation	120,523	105,756	124,138
Total 2700 - Student transportation	120,523	105,756	124,138
Total 2000 - Support Services	1,761,542	1,722,402	1,838,220
3000 - Non-instructional Services			
3100 - Food services			
Regular salaries	54,969	59,497	54,266
Social security contributions	4,205	4,552	4,151
Unemployment compensation	450	1,200	-
Retirement contributions - non-PSEERS	2,748	2,975	2,713
Equipment maintenance & repairs	258	-	266
Food service management - food costs	156,428	153,780	161,121
General supplies	8,061	171	8,303
Food	114	223	118
Technology supplies & software	737	1,844	760
Bank fees	155	386	159
Refunds of prior years' receipts	120	-	124
Total 3100 - Food services	228,247	224,627	231,981
3210 - Student activities			
Student transportation	9,038	5,688	9,309
General supplies	2,614	3,775	2,692
Dues & fees	705	-	726
Bank fees	458	1,145	472
Fees for student activities/trips	22,877	42,675	31,563
Total 3210 - Student activities	35,692	53,283	44,763
Total 3000 - Non-instructional Services	263,939	277,910	276,744
5000 - Other Functions			
5110 - Debt service			
Interest expense	171,152	170,000	168,232
Redemption of principal	106,848	108,000	109,480
Total 5110 - Debt service	278,000	278,000	277,712
Total 5000 - Other Functions	278,000	278,000	277,712
TOTAL EXPENDITURES	4,546,222	4,616,622	4,868,391
CHANGE IN FUND BALANCE	104,535	132,653	136,972

\$10K - Admin Software

\$10K - Additional Security Cameras

Parking Lot Costs - can be removed from FY25
\$10K - Networking & MPR Sound System

Keep Field Trip Buses separate from General Transportation

\$8K for National Leadership Conference