

**Statement of Activities
Gary Middle College West
Through 3/31/2020**

Revenues		Full Year Budget	March YTD 2020
	State Funding		
	State Tuition Support	\$ 626,232	\$ 501,972
	Teacher Appreciation Grant	0	3,567
	Charter Innovation Grant	72,750	0
	Adult Learner Fund	236,250	177,188
	Charter Facilities Grant	155,500	57,375
	Summer School	20,000	19,556
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		\$ 1,110,732	759,658
	Federal Funding		
	Title I	22,000	15,393
	Federal Implementation Grant		327
	IDEA Special Ed Part B	20,000	15,577
	Title II - Professional Development		0
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		\$ 42,000	31,297
	Other		
	Other Revenue	-	34,462
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		\$ -	34,462
Total Revenue		<hr/>	<hr/>
		\$ 1,152,732	\$ 825,417
Expenses	Salaries/Benefits		
	Administration/Non-Cert Support	\$ 125,000	\$ 35,756
	Instructional	111,520	66,617
	Joint Staff Reimbursements	132,513	120,031
	Teacher Appreciation	0	3,567
	Shared Staff Benefits with GMC East	33,128	0
	Health/Dental/Life	36,903	11,744
	Retirement (PRF/TRF)	33,213	5,487
	W Comp/Unempl	3,690	2,332
	Soc Sec/Medicare	14,761	7,696
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		\$ 490,728	253,231
	Title I		
	Title I Salaries	\$ -	13,738
	Title I Benefits	\$ -	1,655
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		\$ -	15,393
	Student Support/Supplies		
	Classroom Supplies	\$ 15,000	3,646
	Curriculum	7,500	33,377
	Other Professional Development	2,500	1,821
	Food Purchases		-
	Other Extra Curriculars	7,000	-
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		32,000	38,844
	Office/Operations		
	Package (D&O, P&C)	25,000	9,144
	Marketing	20,000	2,467
	Travel (incl student)		1,878
	Copier	10,000	7,230
	Office Supplies	12,000	6,486
	Connectivity	40,000	6,029
	Other		-
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	107,000	33,233
Capital Expenditures		
Furniture & Equipment	\$ 40,000	600
Depreciation and Amortization	-	46,378
Transfer Capital Expenditures to balance sheet		(600)
	40,000	46,378
Building and Grounds		
Building Rental	75,000	56,250
Building Maintenance and Repair	30,000	10,877
Utilities	40,000	22,397
Janitorial	-	32,673
	145,000	122,197
Service Contracts		
Payroll Processing	3,000	2,687
IDEA Related Services	25,000	34,712
IDEA Special Ed Part B Expense		15,577
Dues and Fees	11,000	8,193
Audit & Legal	25,000	12,100
Technology Services		5,216
Child Care	45,000	2,320
Security	70,000	33,073
Administrative	101,000	75,750
	280,000	189,629
Reserve	34,582	
Subtotal Expenses	\$ 1,129,310	\$ 698,905
Excess Revenue Over (Under) Expenses	\$ 23,422	\$ 126,512