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

Revenues			Full Year Budget		N	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	
			\$	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	
	Other		\$	42,000		31,297	
	Other	Other Revenue		-		34,462	
			\$	-		34,462	
Total Revenue			\$	1,152,732	\$	825,417	
Expenses	Salaries/Benefit	ts					
		Administration/Non-Cert Support	\$	125,000	¢	35,756	
		Instructional	Ç	111,520	Ļ	66,617	
		Joint Staff Reimbursements		132,513		120,031	
		Teacher Appreciation		132,513		3,567	
		Shared Staff Benefits with GMC East		33,128		3,307 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	
			\$	490,728		253,231	
	The second	Title I Colorian	ć			12 720	
	Title I	Title I Salaries	\$	-	÷	13,738	
		Title I Benefits	\$ \$	-	\$ \$	1,655	
			Ş	-	Ş	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 32,000		- 38,844	
				,		,	
	Office/Operation	ns Package (D&O, P&C)		25,000		9,144	
		Marketing		23,000		2,467	
		Travel (incl student)		20,000		2,467 1,878	
		Copier		10,000		7,230	
		Office Supplies		10,000		6,486	
		Connectivity		40,000		6,029	
		Other		40,000		-	

Capital Expenditures Furniture & Equipment \$ 40,000 600 Depreciation and Amortization - 46,378 Transfer Capital Expenditures to balance sheet 40,000 46,378 Building and Grounds 40,000 46,378 Building Maintenance and Repair 30,000 10,877 Utilities 40,000 22,397 Janitorial - 32,673 Fervice Contracts Payroll Processing 3,000 2,687 IDEA Related Services 25,000 34,712 IDEA Related Services 25,000 34,712 IDEA Special Ed Part B Expense 11,000 8,193 Audit & Legal 25,000 12,100 Technology Services 5,216 5,216 Child Care 45,000 2,320 Security 70,000 33,073 Administrative 101,000 75,750 Reserve 34,582 5 Subtotal Expenses \$ 126,512				107,000	33,233
Depreciation and Amortization Transfer Capital Expenditures to balance sheet - 46,378 (600) Building and Grounds 40,000 46,378 Building Maintenance and Repair 30,000 10,877 Utilities 40,000 22,397 Janitorial - 32,673 Janitorial - 32,673 Vertilities 40,000 22,397 Janitorial - 32,673 Vertilities 25,000 34,712 Janitorial - 3,000 2,687 IDEA Related Services 25,000 34,712 IDEA Special Ed Part B Expense 15,577 145,000 8,193 Audit & Legal 25,000 12,100 8,193 Audit & Legal 25,000 12,100 7,5750 Technology Services 5,216 5,216 5,216 Child Care 45,000 2,320 189,629 Subtotal Expenses 101,000 75,750 280,000 189,629		Capital Expenditures			
Transfer Capital Expenditures to balance sheet (600) Building and Grounds 40,000 46,378 Building Maintenance and Repair 30,000 10,877 Utilities 40,000 22,397 Janitorial - 32,673 IDEA Related Services 25,000 34,712 IDEA Related Services 25,000 34,712 IDEA Special Ed Part B Expense 11,000 8,193 Audit & Legal 25,000 12,100 Technology Services 5,216 5,216 Child Care 45,000 2,3207 Administrative 101,000 75,750 280,000 189,629 25,000		Furniture & Equipment	\$	40,000	600
Building and Grounds 40,000 46,378 Building Maintenance and Repair 30,000 10,877 Utilities 30,000 10,877 Utilities 40,000 22,397 Janitorial - 32,673 T45,000 122,197 Service Contracts - 32,673 IDEA Related Services 25,000 34,712 IDEA Special Ed Part B Expense 15,577 9.13 Dues and Fees 11,000 8,193 Audit & Legal 25,000 12,100 Technology Services 5,216 5,216 Child Care 45,000 2,320 Security 70,000 33,073 Administrative 101,000 75,750 280,000 189,629 280,000		Depreciation and Amortization		-	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 Id5,000 122,197 Service Contracts - 3,000 Payroll Processing 3,000 2,687 IDEA Related Services 25,000 34,712 IDEA Special Ed Part B Expense 15,577 3,000 2,687 JUEA Special Ed Part B Expense 11,000 8,193 3,012,100 Audit & Legal 25,000 12,100 8,193 Audit & Legal 25,000 2,320 3,073 Administrative 101,000 75,750 280,000 189,629 Subtotal Expenses \$ 1,129,310 \$ 698,905		Transfer Capital Expenditures to balance sheet			(600)
Building Rental 75,000 56,250 Building Maintenance and Repair 30,000 10,877 Utilities 40,000 22,397 Janitorial - 32,673 Tervice Contracts Payroll Processing 3,000 2,687 IDEA Related Services 25,000 34,712 IDEA Special Ed Part B Expense 15,577 15,577 Dues and Fees 11,000 8,193 Audit & Legal 25,000 12,100 Technology Services 5,216 5,126 Child Care 45,000 2,320 Security 70,000 33,073 Administrative 101,000 75,750 280,000 188,629 28,000 Reserve 34,582 5				40,000	46,378
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 76,216 61/2,200 12,100 Technology Services 5,216 5,216 5,216 5,216 5,216 Child Care 45,000 2,320 33,073 33,073 33,073 Administrative 101,000 75,750 280,000 189,629 Subtotal Expenses \$ 1,129,310 \$ 698,905 5		Building and Grounds			
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 15,577 Dues and Fees 11,000 8,193 Audit & Legal 25,000 12,100 Technology Services 5,216 5,216 Child Care 45,000 2,320 Security 70,000 33,073 Administrative 101,000 75,750 Reserve 34,582 \$ Subtotal Expenses \$ 1,129,310 \$		Building Rental		75,000	56,250
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 15,577 Dues and Fees 11,000 8,193 Audit & Legal 25,000 12,100 Technology Services 5,216 5,216 Child Care 45,000 2,320 Security 70,000 33,073 Administrative 101,000 75,750 280,000 189,629 189,629 Subtotal Expenses \$ 1,129,310 \$ 698,905 698,905		Building Maintenance and Repair		30,000	10,877
Service Contracts 145,000 122,197 Service Contracts Payroll Processing IDEA Related Services 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 5,216 Child Care 45,000 2,320 Security 70,000 33,073 Administrative 101,000 75,750 280,000 189,629 280,000 Reserve 34,582 5 \$ 1,129,310 \$ 698,905		Utilities		40,000	22,397
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 5,216 Child Care 45,000 2,320 Security 70,000 33,073 Administrative 101,000 75,750 Reserve 34,582 \$ Subtotal Expenses \$ 1,129,310 \$ 698,905		Janitorial		-	32,673
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 Reserve 34,582 280,000 Subtotal Expenses \$ 1,129,310 \$ 698,905				145,000	122,197
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 5,216 Child Care 45,000 2,320 Security 70,000 33,073 Administrative 101,000 75,750 Reserve 34,582 280,000 Subtotal Expenses \$ 1,129,310 \$ 698,905		Service Contracts			
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 Reserve 34,582 34,582 Subtotal Expenses \$ 1,129,310 \$ 698,905		Payroll Processing		3,000	2,687
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 Reserve 34,582 34,582 Subtotal Expenses \$ 1,129,310 \$ 698,905		IDEA Related Services		25,000	34,712
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 Reserve 34,582 34,582 Subtotal Expenses \$ 1,129,310 \$ 698,905		IDEA Special Ed Part B Expense			15,577
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 \$ 1,129,310 \$ \$ 1,29,310 \$		Dues and Fees		11,000	8,193
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		Audit & Legal		25,000	12,100
Security 70,000 33,073 Administrative 101,000 75,750 280,000 189,629 Reserve 34,582 Subtotal Expenses \$ 1,129,310 \$ 698,905		Technology Services			5,216
Administrative 101,000 75,750 280,000 189,629 Reserve 34,582 Subtotal Expenses \$ 1,129,310 \$ 698,905		Child Care		45,000	2,320
Reserve 34,582 Subtotal Expenses \$ 1,129,310 \$ 698,905		Security		70,000	33,073
Reserve 34,582 Subtotal Expenses \$ 1,129,310 \$ 698,905		Administrative		101,000	75,750
Subtotal Expenses \$ 1,129,310 \$ 698,905				280,000	189,629
		Reserve		34,582	
	Subtotal Expenses		\$	1,129,310 \$	698,905
	Excess Revenue Over (Under) Expenses			23,422 \$	126,512