Statement of Activities Gary Middle College Through 3/31/2020 Draft, Unaudited

Revenues			Full Year Budget		March YTD 2020	
	State Funding					
		State Tuition Support	\$	735,984	\$	605,724
		21st Century Staff Reimbursements High Ability Grant		165,641		120,031 10,069
		Adult Learner Fund		668,250		501,188
		Charter Facilities Grant		65,550		100,875
		School Food Reimbursement				19,393
		Summer School		28,000		22,950
			\$	1,663,425	\$	1,380,230
	Federal Fundin	og				
		Title I		65,000		83,843
		Sig Improvement				50,000
		IDEA Special Ed Part B		30,000		26,625
	Other		\$	95,000	\$	160,468
	Other	Rental Income		75,000		56,250
		Erate		-		-
		Other Revenue		-		15,803
			\$	75,000	\$	72,053
Total Revenue			\$	1,833,425	\$	1,612,751
Expenses	General (non-grant) Salaries/Benefits					
		Administration/Non-Cert Support	\$	453,020	\$	160,129
		Instructional		284,280		360,762
		Health/Dental/Life		73,730		41,286
		Retirement (PRF/TRF)		66,357		25,159
		W Comp/Unempl		7,373		18,474
		Soc Sec/Medicare	\$	29,492 914,252	\$	15,290 621,100
			Ψ	311,232	Ψ	021,100
	Student Suppo		A	20.000		42.250
		Classroom Supplies	\$	20,000	\$	12,258
		IDEA Related Expenses Joint Staff Reimbursements		30,000		26,625 2,294
		Curriculum		40,000		55,007
		Other Professional Development		20,000		9,328
		Food Purchases		,,,,,,		19,523
		Other Extra Curriculars		12,000		(130)
				122,000		124,904
	Office/Operati	ons				
		Package (D&O, P&C)		20,000		7,640
		Marketing				3,559
		Travel (incl student)				6,671
		Copier		20,000		4,360
		Office Supplies		15,000 40,000		5,302 29,527
		Connectivity Other		40,000		29,527 4,276
		Guici		95,000		61,335
	Capital Expend	litures		,0		,

Transfer Capital Expenditures to balance sheet			Furniture & Equipment	\$	20,000		6,243	
Building and Grounds Building Rental Building Rental Building Maintenance and Repair 30,000 6,3 Utilities 20,000 37,6 Janitorial 20,000 37,6 Janitorial 30,000 38,7 Service Contracts Payroll Processing 5,000 3,7 IDEA Related Services 40,000 -7 Dues and Fees 15,000 38,7 Audit 15,000 24,5 Technology Services 15,000 36,4 Security 70,000 20,2 Administrative 183,342 137,5 Sig Certified Salaries/Benefits 183,342 276,7 Title I and SIG Grant 15,000 38,0 Sig Professional Services 25,00 Title I Certified Salaries/Benefits 5,000 83,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Supplies 65,000 133,8 Reserve 55,003 -8			Depreciation and Amortization		-		90,974	
Building And Grounds Building Rental 60,000 40,000 6,300			Transfer Capital Expenditures to balance sheet				(26,210)	
Building Rental 60,000 40,2 Building Maintenance and Repair 30,000 6,3 Utilities 20,000 37,6 Janitorial 20,000 37,6 130,000 88,7 Payroll Processing 5,000 3,7 IDEA Related Services 40,000 -					20,000		71,007	
Building Maintenance and Repair 30,000 6,3 Utilities 20,000 37,6 20,000 37,6 30,000 37,6 30,000 37,6 30,000 38,7 30,000 30,0		Building and Gro						
Utilities 20,000 4,3 Janitorial 20,000 37,6 130,000 88,7 Service Contracts Payroll Processing IDEA Related Services 5,000 3,7 IDEA Related Services 40,000 Dues and Fees 15,000 38,7 Audit 15,000 34,3 Technology Services 15,000 36,4 Child Care 60,000 36,4 Security 70,000 20,2 Administrative 183,342 137,5 Title I and SIG Grant Sig Certified Salaries/Benefits 10,0 Sig Non Certified Salaries/Benefits 15,0 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Community Service 8 Title I Supplies 65,000 133,8 Reserve 55,003							40,270	
Janitorial 20,000 37,6 130,000 88,7			-		•		6,375	
Service Contracts							4,381	
Payroll Processing 5,000 3,7 IDEA Related Services 40,000 5,000 3,7 Dues and Fees 15,000 38,7 Audit 15,000 24,5 Technology Services 15,400 36,4 Child Care 60,000 36,4 Security 70,000 20,2 Administrative 183,342 137,5 Sig Certified Salaries/Benefits 10,0 Sig Non Certified Salaries/Benefits 15,0 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits 5,000 83,0 Title I Supplies 65,000 133,8 Reserve 55,003 5,000 133,8 Reserve 55,000 133,8 Reserv			Janitorial				37,686	
Payroll Processing 5,000 3,7 IDEA Related Services 40,000					130,000		88,711	
IDEA Related Services 40,000		Service Contract	s					
Dues and Fees 15,000 38,7 Audit 15,000 24,5 Technology Services 15,4 Child Care 60,000 36,4 Security 70,000 20,2 Administrative 183,342 137,5 388,342 276,7 Title I and SIG Grant Sig Certified Salaries/Benefits 10,0 Sig Non Certified Salaries/Benefits 55,00 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits 65,000 83,0 Title I Supplies 8 8 Title I Supplies 65,000 133,8 Reserve 55,003 -			Payroll Processing		5,000		3,730	
Audit 15,000 24,5 Technology Services 15,4 Child Care 60,000 36,4 Security 70,000 20,2 Administrative 183,342 137,5 Title I and SIG Grant Sig Certified Salaries/Benefits 10,0 Sig Non Certified Salaries/Benefits 15,0 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits - Title I Community Service 8 Title I Supplies - Reserve 55,003			IDEA Related Services		40,000		-	
Technology Services 15,4 Child Care 60,000 36,4 Security 70,000 20,2 Administrative 183,342 137,5 388,342 276,7 Title I and SIG Grant Sig Certified Salaries/Benefits 10,0 Sig Non Certified Salaries/Benefits 15,0 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits - Title I Community Service 8 8 Title I Supplies - - Reserve 55,003 -			Dues and Fees		15,000		38,766	
Child Care 60,000 36,4 Security 70,000 20,2 Administrative 183,342 137,5 Title I and SIG Grant Sig Certified Salaries/Benefits 10,0 Sig Non Certified Salaries/Benefits 15,0 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits - Title I Community Service 8 - Title I Supplies 65,000 133,8 Reserve 55,003 -			Audit		15,000		24,537	
Security Administrative 70,000 183,342 137,5 Administrative 183,342 137,5 Title I and SIG Grant Sig Certified Salaries/Benefits 10,0 Sig Non Certified Salaries/Benefits 15,0 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits - Title I Community Service 8 Title I Supplies 65,000 133,8 Reserve 55,003			Technology Services				15,487	
Administrative 183,342 137,5 388,342 276,7 Title I and SIG Grant Sig Certified Salaries/Benefits 10,0 Sig Non Certified Salaries/Benefits 15,0 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits - Title I Community Service 8 Title I Supplies - Reserve 55,003 -			Child Care		60,000		36,450	
Title I and SIG Grant Sig Certified Salaries/Benefits Sig Non Certified Salaries/Benefits Sig Professional Services Sig Professional Services Title I Certified Salaries/Benefits Sig Professional Services Title I Non Certified Salaries/Benefits Title I Non Certified Salaries/Benefits Fitle I Community Service Title I Supplies Reserve 55,003 388,342 276,7 10,0 388,342 276,7 10,0 10,0 10,0 15,0 15,0 83,0 65,000 133,8			Security		70,000		20,228	
Title I and SIG Grant Sig Certified Salaries/Benefits 10,0 Sig Non Certified Salaries/Benefits 15,0 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits - Title I Community Service 8 Title I Supplies - Reserve 55,003 -			Administrative		183,342		137,508	
Sig Certified Salaries/Benefits 10,0 Sig Non Certified Salaries/Benefits 15,0 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits - Title I Community Service 8 Title I Supplies 65,000 133,8 Reserve 55,003 -					388,342		276,707	
Sig Non Certified Salaries/Benefits 15,0 Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits - Title I Community Service 8 Title I Supplies - Reserve 55,003 -								
Sig Professional Services 25,0 Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits - Title I Community Service 8 Title I Supplies - Reserve 55,003 -			Sig Certified Salaries/Benefits				10,000	
Title I Certified Salaries/Benefits 65,000 83,0 Title I Non Certified Salaries/Benefits - Title I Community Service 8 Title I Supplies - 65,000 133,8 Reserve 55,003 -			Sig Non Certified Salaries/Benefits				15,000	
Title I Non Certified Salaries/Benefits Title I Community Service 8 Title I Supplies 65,000 133,8 Reserve 55,003 -			Sig Professional Services				25,000	
Title I Community Service 8 Title I Supplies - 65,000 133,8 Reserve 55,003			Title I Certified Salaries/Benefits		65,000		83,013	
Title I Community Service 8 Title I Supplies - 65,000 133,8 Reserve 55,003			Title I Non Certified Salaries/Benefits				-	
Title I Supplies							830	
Reserve 55,003 -							-	
					65,000		133,843	
			Reserve		55 003		_	
Title II		Title II	Neserve		33,003			
Title II Salaries -		Tide II	Title II Salaries				-	
	Subtotal Expenses			\$	1,789,597		1,377,608	
Excess Revenue Over (Under) Expenses \$ 43,828 \$ 235,1	Excess Revenue Over (U	Inder) Expenses		\$	43,828	\$	235,143	