Gillingham Charter School 2024/2025 Budget

	2024-2025
CHANCE IN FUND DALANCE	Budget
CHANGE IN FUND BALANCE REVENUES	
REVENUES	
Local Revenues	
Interest	3,800
Daily sales - food program	1,500
School store sales	100
Student activity fees	2,000
Unrestricted contributions	1,000
Restricted contributions	2,000
Revenue from districts - regular education	2,024,189
Revenue from districts - special education	2,449,129
Grant for counselor	70,000
Refunds of prior year expenditures	0
Miscellaneous local revenues	22,000
Total Local Revenues	4,575,718
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State Revenues	20.500
Rental reimbursement subsidy	38,600
Health services subsidy (SHARRS)	8,700
PCCD School Safety Grant	347,718
Ready to Learn block grant	14,971
State food program revenue	5,700
Total State Revenues	415,689
Federal Revenues	
IDEA pass-through	50,436
Title I	77,325
Title II	8,475
Title IV	10,000
Federal school lunch program	179,000
ARP ESSER	0
ARP ESSER learning loss	0
ARP ESSER summer programs	0
ARP ESSER afterschool programs	0
ACCESS	500
Total Federal Revenues	325,736
TOTAL REVENUES	5,317,143
EXPENDITURES	
1000 - Instruction	
1110 - Regular Instruction	
Regular salaries	1,156,044
Substitute salaries	31,670

Stipends	37,562
Medical insurance	319,851
Dental insurance	19,968
Life insurance	13,244
Other group insurance	2,000
Social security contributions	87,978
PSERS defined benefit plans	38,277
Tuition reimbursement	5,000
Unemployment compensation	17,500
Workers' compensation	1,880
Retirement contributions - non-PSERS	51,501
Health savings account contributions	13,985
Other employee benefits	848
Professional educational services - consultants	0
Substitute services	0
Professional educational services - other	9,000
General supplies	30,000
Food	280
Books	9,744
Technology supplies & software	16,660
Furniture & equipment	10,000
Computers	3,433
Dues & fees	4,132
Bank fees	5,330
Other miscellaneous expenditures	711
Total 1110 - Regular Instruction	1,886,598
1241 - Special education	
Regular salaries	217,626
Stipends	1,600
Medical insurance	78,729
Dental insurance	5,517
Social security contributions	16,648
PSERS defined benefit plans	18,910
Unemployment compensation	2,800
Retirement contributions - non-PSERS	8,021
Professional educational services - IUs	71,384
Professional educational services - consultants	0
Professional educational services - other	17,000
Professional educational services - APS NON 4010	145,800
Legal services	11,094
Therapist services	20,000
Other professional services	505
Student transportation	6,194
General supplies	699
Total 1241 - Special education	622,527
1450 - Afterschool programs	7.500
Stipends	7,500
Total 1000 - Instruction	7,500
Total 1000 - Instruction	2,516,626
2000 Suppose Comicos	
2000 - Support Services	
2150 - Speech services	

Professional educational services 20,760 2160 - Social work services 20,760 Regular salaries Medical insurance Dental insurance Dental insurance Social security contributions Unemployment compensation Retirement contributions - non-PSERS 1 Total 2160 - Social work services 1 2190 - Other student services 17,000 2190 - Other student services 17,000 Total 2190 - Other student services 17,000 2721 - Instructional staff devel - certified 66,484 2727 - Instructional staff devel - certified 5,227 2721 - Instructional staff devel - non-certified 5,227 209 - Other instructional staff devel - non-certified 5,227 209 - Other instructional staff devel - non-certified 8,019 Stipends 8,019 Medical insurance 45,274 Dental Insurance 2,948 Social security contributions 23,41 PSERS defined benefit plans 0 Unemployment compensation 6,300 Retirement contributions - non-PSERS 15,321	Desferring lands and an income of the second	20.760
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Other purchased professional & technical services 0 Copier leases 27,899 Other rentals 193		
Copier leases 27,899 Other rentals 193	Professional development	2,000
Other rentals 193	Other purchased professional & technical services	0
	Copier leases	27,899
General property & liability insurance 5,335	Other rentals	193
	General property & liability insurance	5,335

Other insurance	71
Telecommunications services	17,319
Postage & shipping	5,000
Advertising	73,373
Printing & binding	73,373
Travel	2,577
Miscellaneous purchased services	0
General supplies	13,821
Food	1,178
Meals & refreshments	150
Technology supplies & software	9,502
Technology software lease	7,104
Furniture & equipment	4,333
Dues & fees	8,212
Bank fees	221
Donations	73
Total 2380 - Administration - Principal	1,059,420
2400 - Student health services	_,,
Regular salaries	65,564
Stipends	0
Medical insurance	27,728
Dental insurance	1,223
Social security contributions	5,016
Unemployment compensation	700
Retirement contributions - non-PSERS	3,278
Other professional services	1,040
Equipment maintenance & repairs	0
General supplies	4,424
Total 2400 - Student health services	108,972
2500 - Business services	
Accounting services	88,039
Audit services	21,476
Payroll services	6,387
Other professional services	0
Advertising	0
Bank fees	0
Total 2500 - Business services	115,902
2600 - Operation & maintenance of plant	
Regular salaries	35,372
Medical insurance	10,785
Dental insurance	815
Social security contributions	2,706
Unemployment compensation	1,400
Retirement contributions - non-PSERS	1,769
Other professional services	77
Security & safety services	85,600
Disposal services	6,839
Snow plowing services	1,895
Custodial services	0
Landscaping & grounds maintenance	1,000
Water & sewage	3,284
Building maintenance & repairs	19,525

Mahitala matiakananan O manatar	4.660
Vehicle maintenance & repairs	1,668
Rental of land & buildings	83,976
Rental of vehicles	224
Other rentals Extermination convices	14,400
Extermination services	2,115
Other purchased property services	0
General property & liability insurance	55,621
Telecommunications services	277
General supplies	25,252
Natural gas	8,175
Electricity	13,634
Coal	8,827
Gasoline	3,112
Buildings	5,883
Furniture & equipment	1,948
Dues & fees	425
Total 2600 - Operation & maintenance of plant	396,605
2700 - Student transportation	22.000
Regular salaries	33,090
Social security contributions	2,531
Unemployment compensation	700
Retirement contributions - non-PSERS	1,655
Vehicle maintenance & repairs	2,064
Auto insurance	7,890
Dues & fees	206
Total 2700 - Student transportation	48,136
Total 2000 - Support Services	2,333,051
Total 2000 - Support Services	
Total 2000 - Support Services 3000 - Non-instructional Services	
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services	2,333,051
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs	2,333,051 219,200
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs	2,333,051 219,200 5,344
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies	2,333,051 219,200 5,344 1,191
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food	2,333,051 219,200 5,344 1,191 514
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services	2,333,051 219,200 5,344 1,191
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities	219,200 5,344 1,191 514 226,250
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services	2,333,051 219,200 5,344 1,191 514 226,250
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees Fees for student activites/trips	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893 14,042
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees Fees for student activites/trips Total 3210 - Student activities	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees Fees for student activites/trips Total 3210 - Student activities 3250 - Athletics	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893 14,042 25,070
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees Fees for student activites/trips Total 3210 - Student activities 3250 - Athletics Regular salaries	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893 14,042 25,070 51,151
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees Fees for student activites/trips Total 3210 - Student activities 3250 - Athletics	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893 14,042 25,070 51,151 1,974
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees Fees for student activities/trips Total 3210 - Student activities 3250 - Athletics Regular salaries Stipends	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893 14,042 25,070 51,151
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees Fees for student activities/trips Total 3210 - Student activities 3250 - Athletics Regular salaries Stipends Medical insurance Dental insurance	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893 14,042 25,070 51,151 1,974 17,684 907
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees Fees for student activites/trips Total 3210 - Student activities 3250 - Athletics Regular salaries Stipends Medical insurance Dental insurance Social security contributions	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893 14,042 25,070 51,151 1,974 17,684 907 3,913
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees Fees for student activities/trips Total 3210 - Student activities 3250 - Athletics Regular salaries Stipends Medical insurance Dental insurance	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893 14,042 25,070 51,151 1,974 17,684 907 3,913 700
Total 2000 - Support Services 3000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Bank fees Fees for student activites/trips Total 3210 - Student activities 3250 - Athletics Regular salaries Stipends Medical insurance Dental insurance Social security contributions Unemployment compensation	2,333,051 219,200 5,344 1,191 514 226,250 138 9,701 264 32 893 14,042 25,070 51,151 1,974 17,684 907 3,913

Rental of land & buildings	0
Other rentals	1,391
General supplies	11,730
Dues & fees	103
Bank fees	368
Fees for student activites/trips	323
Total 3250 - Athletics	93,027
3300 - Community services	
Donations	0
Total 3300 - Community services	0
Total 3000 - Non-instructional Services	344,347
TOTAL EXPENDITURES	5,194,023
CHANGE IN FUND BALANCE	123,120