

## Gillingham Charter School 2024/2025 Budget

	2024-2025 Budget
<b>CHANGE IN FUND BALANCE</b>	
<b>REVENUES</b>	
<b>Local Revenues</b>	
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
<b>Total Local Revenues</b>	<b>4,575,718</b>
<b>State Revenues</b>	
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
<b>Total State Revenues</b>	<b>415,689</b>
<b>Federal Revenues</b>	
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
<b>Total Federal Revenues</b>	<b>325,736</b>
<b>TOTAL REVENUES</b>	<b>5,317,143</b>
<b>EXPENDITURES</b>	
<b>1000 - Instruction</b>	
<b>1110 - Regular Instruction</b>	
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
<b>Total 1110 - Regular Instruction</b>	<b>1,886,598</b>
<b>1241 - Special education</b>	
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
<b>Total 1241 - Special education</b>	<b>622,527</b>
<b>1450 - Afterschool programs</b>	
Stipends	7,500
<b>Total 1450 - Afterschool programs</b>	<b>7,500</b>
<b>Total 1000 - Instruction</b>	<b>2,516,626</b>
<b>2000 - Support Services</b>	
<b>2150 - Speech services</b>	

Professional educational services - other	20,760
<b>Total 2150 - Speech services</b>	<b>20,760</b>
<b>2160 - Social work services</b>	
Regular salaries	
Medical insurance	
Dental insurance	
Social security contributions	
Unemployment compensation	
Retirement contributions - non-PSERS	
<b>Total 2160 - Social work services</b>	<b>0</b>
<b>2190 - Other student services</b>	
Professional educational services - other	17,000
<b>Total 2190 - Other student services</b>	<b>17,000</b>
<b>2271 - Instructional staff level - certified</b>	
Professional development	66,484
<b>Total 2271 - Instructional staff level - certified</b>	<b>66,484</b>
<b>2272 - Instructional staff level - non-certified</b>	
Professional development	5,227
<b>Total 2272 - Instructional staff level - non-certified</b>	<b>5,227</b>
<b>2290 - Other instructional staff services</b>	
Regular salaries	308,416
Stipends	8,019
Medical insurance	45,274
Dental insurance	2,948
Social security contributions	23,441
PSERS defined benefit plans	0
Unemployment compensation	6,300
Retirement contributions - non-PSERS	15,321
<b>Total 2290 - Other instructional staff services</b>	<b>409,719</b>
<b>2350 - Legal &amp; accounting services</b>	
Legal services	84,827
<b>Total 2350 - Legal &amp; accounting services</b>	<b>84,827</b>
<b>2380 - Administration - Principal</b>	
Regular salaries	447,367
Stipends	17,311
Medical insurance	250,551
Dental insurance	15,717
Other group insurance	997
Social security contributions	34,071
PSERS defined benefit plans	60,707
Unemployment compensation	5,600
Workers' compensation	2,194
Retirement contributions - non-PSERS	13,314
Health savings account contributions	2,600
Professional educational services - other	0
Other professional services	10,000
Technical services	20,573
Professional development	2,000
Other purchased professional & technical services	0
Copier leases	27,899
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	57
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
<b>Total 2380 - Administration - Principal</b>	<b>1,059,420</b>
<b>2400 - Student health services</b>	
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
<b>Total 2400 - Student health services</b>	<b>108,972</b>
<b>2500 - Business services</b>	
Accounting services	88,039
Audit services	21,476
Payroll services	6,387
Other professional services	0
Advertising	0
Bank fees	0
<b>Total 2500 - Business services</b>	<b>115,902</b>
<b>2600 - Operation &amp; maintenance of plant</b>	
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

Vehicle maintenance & repairs	1,668
Rental of land & buildings	83,976
Rental of vehicles	224
Other rentals	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
<b>Total 2600 - Operation &amp; maintenance of plant</b>	<b>396,605</b>
<b>2700 - Student transportation</b>	
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
<b>Total 2700 - Student transportation</b>	<b>48,136</b>
<b>Total 2000 - Support Services</b>	<b>2,333,051</b>
<b>3000 - Non-instructional Services</b>	
<b>3100 - Food services</b>	
Food service management - food costs	219,200
Food service management - non-food costs	5,344
General supplies	1,191
Food	514
<b>Total 3100 - Food services</b>	<b>226,250</b>
<b>3210 - Student activities</b>	
Other professional services	138
Student transportation	9,701
General supplies	264
Food	32
Bank fees	893
Fees for student activities/trips	14,042
<b>Total 3210 - Student activities</b>	<b>25,070</b>
<b>3250 - Athletics</b>	
Regular salaries	51,151
Stipends	1,974
Medical insurance	17,684
Dental insurance	907
Social security contributions	3,913
Unemployment compensation	700
Retirement contributions - non-PSERS	2,558
Other professional services	227

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