Gillingham Charter School Draft Budget 2025/2026

			Year Ending			
		2024/2025	06/30/2025	2025/2026	Variance	•
CHANGE IN FUND BALANCE	adm	Operating Budget	Projection	Draft Budget 171/64	Budget-Projection	
REVENUES	aum	189/77		171/04		
Local Revenues						
Interest		3,800	1,955	2,014	59	
Daily sales - food program		1,500	300	309	9	
School store sales		100	20	21	1	
Student activity fees		2,000 0	20,678	21,298	620	
Afterschool program fees Unrestricted contributions		1,000	796 167	820 172	24 5	
Restricted contributions		2,000	333	60,343		60,000 for ventilation
Revenue from districts - regular education		2,024,189	1,952,665	1,907,585	(45,080)	00,000 for vertiliation
Revenue from districts - special education		2,449,129	1,844,604	2,004,151	159,547	
Miscellaneous local revenues		22,000	19,082	19,654	572	
Total Local Revenues		4,505,718	3,840,600	4,016,367	175,767	•
State Revenues						
Rental reimbursement subsidy		38,600	38,600	38,600	0	
Health services subsidy (SHARRS)		8,700	8,700	2,610	(6,090)	
Feminine Hygiene Product Grant		0	1,060	47.067	(1,060)	
Environmental Repairs Program		247 710	47,967	47,967	120.097	
PCCD 23-24 Competitive Safety PCCD (45279)		347,718 0	104,315 0	243,403 70,000	139,087 70,000	
Ready to Learn block grant		14,971	14,971	14,971	70,000	
State food program revenue		5,700	5,257	5,415	158	
Total State Revenues	•	415,689	220,870	422,965	202,095	•
Federal Revenues						
IDEA pass-through		50,436	50,436	50,436	0	
PCCD 23-24 Mental Health		70,000	52,500	17,500	(35,000)	
Title I		77,325	76,344	76,344	0	
Title II		8,475	8,487	8,487	0	
Title IV		10,000 179,000	10,000 167,251	10,000 172,269	5,018	
Federal school lunch program ARP ESSER learning loss		179,000	167,251	172,269	5,018	
ARP ESSER summer programs		0	655	0	(655)	
ARP ESSER afterschool programs		0	(0)	0	0	
ACCESS		500	500	500	0	
Total Federal Revenues		395,736	366,173	335,536	(30,638)	•
TOTAL REVENUES		5,317,143	4,427,644	4,774,868	347,225	•
EXPENDITURES						
1000 - Instruction						
1110 - Regular Instruction						
Regular salaries		1,156,044	1,194,888	1,157,163	(37,725)	
Substitute salaries Bonus		31,670	5,278	5,437	158	
		0	6,538	10.000	3 /61	
Employee insurance opt-out Stipends		37,562	25,868	10,000 26,644	3,461 776	
Medical insurance		319,851	319,876	335,869		5% increase
Dental insurance		19,968	20,682	22,750		10% increase
Life insurance		13,244	3,261	3,587	326	10% increase
Other group insurance		0	(1,308)	0	1,308	
Social security contributions		87,978	92,628	88,523	(4,105)	
PSERS defined benefit plans		38,277	41,878	40,221	(1,657)	
Tuition reimbursement		5,000	833	5,000	4,167	
Unemployment compensation		17,500	6,445	16,800	10,355	
Workers' compensation		1,880	313	323	9	
Other group insurance - self-insured		2,000	333	1,000	(2.247)	
Retirement contributions - non-PSERS		51,501	54,190 11,261	51,943	(2,247)	
Health savings account contributions Other employee benefits		13,985 848	11,261 141	11,598 146	338 4	
Professional educational services - consultants		0	15,985	16,464	480	
Professional educational services - other		9,000	11,034	11,365	331	
Payroll services		0	6,154	6,338	185	

Professional development	0	950	979	2
General supplies	30,000	24,638	25,377	73
Food	280	47	48	
Books	9,744	10,731	11,053	32
Technology supplies & software	16,660	9,951	10,250	29
Furniture & equipment	10,000	1,739	1,791	5
Computers	3,433	0	7,000	7,00
Dues & fees	4,132	3,614	3,722	10
Bank fees	5,330	888	915	2
Other miscellaneous expenditures	711	118	122	
Total 1110 - Regular Instruction	1,886,598	1,868,956	1,872,429	3,47
1241 - Special education				
Regular salaries	217,626	141,785	186,369	44,58
Stipends	1,600	1,816	1,871	5
Medical insurance	78,729	66,862	70,205	3,34
Dental insurance	5,517	2,893	3,183	28
Social security contributions	16,648	10,868	14,257	3,38
PSERS defined benefit plans	18,910	19,842	0	(19,84)
Unemployment compensation	2,800	1,257	2,100	84
Retirement contributions - non-PSERS	8,021	4,223	9,318	5,09
Professional educational services - IUs	71,384	14,277	14,705	42
Professional educational services - APS, non-4010	145,800	29,160	30,035	87
Professional educational services - other	17,000	96,154	99,039	2,88
Legal services	11,094	2,469	2,543	2,00
Therapist services	20,000	4,000	4,120	12
Other professional services	505	101	104	12
Student transportation	6,194	3,734	3,846	11
General supplies	6,194	361	3,846	1
Dues & fees	0	325	335	1
	0			_
Fees for student activites/trips		200	206	42.2
Total 1241 - Special education	622,527	400,327	442,606	42,27
1450 - Afterschool programs				
Stipends	7,500	1,500	1,545	4
General supplies	0	118	122	
Total 1450 - Afterschool programs otal 1000 - Instruction	7,500 2,516,626	1,618 2,270,027	1,667 2,316,703	46,67
000 - Support Services 2120 - Social Worker				
	0	0	FF 000	FF 00
Regular Salaries	0	0	55,000	
Regular Salaries Social Security	0	0	4,208	4,20
Regular Salaries Social Security 403b	0 0	0 0	4,208 2,750	4,20 2,75
Regular Salaries Social Security 403b Medical insurance	0 0 0	0 0 0	4,208 2,750 16,500	4,20 2,75 16,50
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker	0 0	0 0	4,208 2,750	4,20 2,75 16,50
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services	0 0 0	0 0 0	4,208 2,750 16,500 78,458	4,20 2,75 16,50 78,45
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs	0 0 0 0	0 0 0 0 9,385	4,208 2,750 16,500 78,458 9,667	4,20 2,75 16,50 78,45
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services	0 0 0 0	0 0 0 0 9,385 5,000	4,208 2,750 16,500 78,458 9,667 5,150	4,20 2,75 16,50 78,45 28
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services	0 0 0 0	0 0 0 0 9,385	4,208 2,750 16,500 78,458 9,667	4,20 2,75 16,50 78,45 28
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services	0 0 0 0	9,385 5,000	4,208 2,750 16,500 78,458 9,667 5,150 14,817	4,20 2,75 16,50 78,45 28 15
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services	0 0 0 0	0 0 0 0 9,385 5,000	4,208 2,750 16,500 78,458 9,667 5,150	4,20 2,75 16,50 78,45 28 15
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other	0 0 0 0	9,385 5,000	4,208 2,750 16,500 78,458 9,667 5,150 14,817	4,20 2,75 16,50 78,45 28 15
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services	0 0 0 0 0 0 0	0 0 0 0 9,385 5,000 14,385	4,208 2,750 16,500 78,458 9,667 5,150 14,817	4,20 2,75 16,50 78,45 28 15
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services	0 0 0 0 0 0 0	0 0 0 0 9,385 5,000 14,385	4,208 2,750 16,500 78,458 9,667 5,150 14,817	4,20 2,75 16,50 78,45 28 15 43
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services	0 0 0 0 0 0 0 20,760	0 0 0 0 9,385 5,000 14,385 16,715	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216	4,20 2,75 16,50 78,45 28 15 43 50 50
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services - other	0 0 0 0 0 0 0 20,760 20,760	0 0 0 0 9,385 5,000 14,385 16,715 16,715	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216	4,20 2,75 16,50 78,45 28 15 43 50 50
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services - other Total 2190 - Other student services - other	0 0 0 0 0 0 0 20,760 20,760	0 0 0 0 9,385 5,000 14,385 16,715 16,715	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216	4,20 2,75 16,50 78,45 15 43 50 50
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services - other Total 2190 - Other student services - other Total 2190 - Other student services	0 0 0 0 0 0 20,760 20,760 17,000	0 0 0 9,385 5,000 14,385 16,715 16,715 3,400 3,400	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502	4,20 2,75 16,50 78,45 15 43 50 50 10
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services Professional educational services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development	0 0 0 0 0 0 0 20,760 20,760 17,000 17,000	0 0 0 9,385 5,000 14,385 16,715 16,715 3,400 3,400	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502	4,20 2,75 16,50 78,45 15 43 50 50 10
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2271 - Instructional staff devel - certified	0 0 0 0 0 0 0 20,760 20,760 17,000 17,000	0 0 0 9,385 5,000 14,385 16,715 16,715 3,400 3,400 15,195	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650	4,20 2,75 16,50 78,45 43 50 50 10 45
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services Professional educational services - other Total 2150 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2272 - Instructional staff devel - certified Professional development	0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484	0 0 0 9,385 5,000 14,385 16,715 16,715 3,400 3,400 15,195 15,195	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650 15,650 1,695	4,20 2,75 16,50 78,45 28 15 43 50 50 10 44 45
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services Professional educational services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2271 - Instructional staff devel - certified Professional development Total 2272 - Instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified	0 0 0 0 0 0 0 20,760 20,760 17,000 17,000	0 0 0 9,385 5,000 14,385 16,715 16,715 3,400 3,400 15,195	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650	4,20 2,75 16,50 78,45 28 15 43 50 50 10 44 45
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services Professional educational services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2271 - Instructional staff devel - certified 2272 - Instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified	0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484	0 0 0 9,385 5,000 14,385 16,715 3,400 3,400 15,195 15,195 1,645	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650 1,695	4,20 2,75 16,50 78,45 28 15 43 50 50 10 45 45
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services Professional educational services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2271 - Instructional staff devel - certified Professional development Total 2272 - Instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified 2290 - Other instructional staff services Regular Salaries	0 0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484 5,227 5,227	0 0 0 9,385 5,000 14,385 16,715 3,400 3,400 15,195 15,195 1,645 1,645	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650 1,695 1,695 1,29,792	4,20 2,75 16,50 78,45 28 15 43 50 50 10 45 45 44 44 44 44 (140,83)
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services Professional educational services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2271 - Instructional staff devel - certified Professional development Total 2272 - Instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified 2290 - Other instructional staff services Regular salaries Employee insurance opt-out	0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484 5,227 5,227	0 0 0 9,385 5,000 14,385 16,715 16,715 3,400 3,400 15,195 15,195 1,645 1,645 270,627 1,385	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650 1,695 1,695 129,792 2,000	4,20 2,75 16,55 78,45 45 55 51 10 45 45 45 45 46 47 47 47 47 47 47 47 47 47 47 47 47 47
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2272 - Instructional staff devel - certified Professional development Total 2272 - Instructional staff devel - non-certified 2279 - Other instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified 2290 - Other instructional staff services Regular salaries Employee insurance opt-out Stipends	0 0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484 5,227 5,227 306,824 0 8,019	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650 1,695 1,695 129,792 2,000 7,888	4,20 2,75 16,50 78,45 45 45 50 10 45 45 45 45 45 45 45 45 45 45 45 45 45
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services Professional educational services - other Total 2150 - Speech services 2190 - Other student services Professional educational services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2272 - Instructional staff devel - non-certified 2272 - Instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified 2270 - Other instructional staff devel - non-certified Employee insurance opt-out Stipends Medical insurance	0 0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484 5,227 5,227 5,227 306,824 0 8,019 45,274	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650 1,695 1,695 1,29,792 2,000 7,888 16,901	4,20 2,75 16,50 78,45 43 50 50 10 44 45 45 (140,83 62 (78,99
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services Professional educational services - other Total 2150 - Speech services Professional educational services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2271 - Instructional staff devel - certified 2272 - Instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified 2272 - Instructional staff devel - non-certified Exprofessional development Total 2272 - Instructional staff services Regular salaries Employee insurance opt-out Stipends Medical insurance	0 0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484 5,227 5,227 5,227 306,824 0 8,019 45,274 2,948	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 3,502 3,502 15,650 1,695 1,695 1,695 1,29,792 2,000 7,888 16,901 1,761	4,20 2,75 16,50 78,45 43 50 50 10 45 45 41 41 41 41 41 41 41 41 41 41 41 41 41
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services Professional educational services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2271 - Instructional staff devel - certified 2272 - Instructional staff devel - non-certified 2272 - Instructional staff devel - non-certified 2272 - Instructional staff devel - non-certified 2290 - Other instructional staff services Regular salaries Employee insurance opt-out Stipends Medical insurance Dental insurance Social security contributions	0 0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484 5,227 5,227 5,227 306,824 0 8,019 45,274 2,948 23,319	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 3,502 3,502 15,650 1,695 1,695 1,695 1,695 1,695 1,6901 1,761 9,929	4,20 2,75 78,45 28 15 45 50 10 10 45 45 45 (140,83 61 25 (78,99 (3,38 (11,07
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services - other Total 2150 - Speech services Professional educational services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2271 - Instructional staff devel - certified 2272 - Instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified 2290 - Other instructional staff services Regular salaries Employee insurance opt-out Stipends Medical insurance Dental insurance Social security contributions PSERS defined benefit plans	0 0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484 5,227 5,227 5,227 306,824 0 8,019 45,274 2,948 23,319 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 3,502 3,502 15,650 1,695 1,695 1,695 1,695 1,695 1,690 1,761 9,929 0	4,20 2,75 78,45 43 50 10 10 45 45 45 (140,83 61 23 (78,93 (3,38 (11,07
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUS Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services - other Total 2150 - Speech services 22190 - Other student services - other Total 2190 - Other student services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2271 - Instructional staff devel - certified 2272 - Instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified 2290 - Other instructional staff services Regular salaries Employee insurance opt-out Stipends Medical insurance Dental insurance Dental insurance Social security contributions PSERS defined benefit plans Unemployment compensation	0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484 5,227 5,227 306,824 0 8,019 45,274 2,948 23,319 0 6,300	0 0 0 9,385 5,000 14,385 16,715 3,400 3,400 15,195 15,195 1,645 270,627 1,385 7,658 95,896 5,146 21,004 (120) 1,337	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650 1,695 1,695 1,695 129,792 2,000 7,888 16,901 1,761 9,929 0 4,900	4,202 2,755 78,45 288 155 433 500 100 455 45 44 (140,838 61 23 (78,998) (3,388) (11,072 12 3,566
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUs Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services 2190 - Other student services Professional educational services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2272 - Instructional staff devel - certified 2272 - Instructional staff devel - non-certified 200 - Other instructional staff devel - non-certified 200 - Other instructional staff devel - non-certified 2190 - Other instructional staff services Regular salaries Employee insurance opt-out Stipends Medical insurance Dental insurance	0 0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484 5,227 5,227 306,824 0 8,019 45,274 2,948 23,319 0 6,300 15,241	0 0 0 9,385 5,000 14,385 16,715 16,715 3,400 3,400 15,195 15,195 1,645 270,627 1,385 7,658 95,896 5,146 21,004 (120) 1,337 13,037	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650 1,695 1,695 1,695 1,695 1,695 1,761 9,929 0 4,900 6,490	4,20 2,75 16,50 78,45 43 50 50 10 45 45 44 (140,83! 61 23 (78,99! (3,38! (11,07! 3,56 (6,54!
Regular Salaries Social Security 403b Medical insurance Total 2120 - Social Worker 2140 - Psychology services Professional educational services - IUS Therapist services Total 2140 - Psychology services 2150 - Speech services Professional educational services - other Total 2150 - Speech services 2190 - Other student services - other Total 2150 - Speech services 22190 - Other student services - other Total 2190 - Other student services - other Total 2190 - Other student services 2271 - Instructional staff devel - certified Professional development Total 2271 - Instructional staff devel - certified 2272 - Instructional staff devel - non-certified Professional development Total 2272 - Instructional staff devel - non-certified 2290 - Other instructional staff services Regular salaries Employee insurance opt-out Stipends Medical insurance Dental insurance Dental insurance Social security contributions PSERS defined benefit plans Unemployment compensation	0 0 0 0 0 0 20,760 20,760 17,000 17,000 66,484 66,484 5,227 5,227 306,824 0 8,019 45,274 2,948 23,319 0 6,300	0 0 0 9,385 5,000 14,385 16,715 3,400 3,400 15,195 15,195 1,645 270,627 1,385 7,658 95,896 5,146 21,004 (120) 1,337	4,208 2,750 16,500 78,458 9,667 5,150 14,817 17,216 17,216 3,502 3,502 15,650 1,695 1,695 1,695 129,792 2,000 7,888 16,901 1,761 9,929 0 4,900	55,000 4,202 2,75 16,500 78,45 28 153 43 500 500 100 455 45 44 (140,838 61 23 (78,998) (3,388) (11,078 12 3,566,544 (236,277

Legal services Total 2350 - Legal & accounting services	84,827 84,827	55,997 55,997	57,677 57,677	1,680 1,680
2360 - Administration - CEO	0.,02.	33,337	27,077	2,000
Regular salaries	99,757	103,785	102,251	(1,535)
Medical insurance	27,060	25,040	26,292	1,252
Dental insurance	1,128	904	995	90
Social security contributions	7,631	7,898	7,822	(75)
PSERS defined benefit plans	33,818	35,181	34,765	(415)
Unemployment compensation	700	324	700	376
Health savings account contributions	0	1,683	1,733	50
Total 2360 - Administration - CEO	170,093	174,815	174,558	(257)
2380 - Administration - Principal	170,033	174,013	174,330	(237)
Regular salaries	347,610	333,071	358,729	25,658
Employee insurance opt-out	0	2,635		1,532
. ,			4,167	
Stipends	17,311	7,511	7,736	225
Medical insurance	223,492	179,619	188,600	8,981
Dental insurance	14,589	9,815	10,796	981
Life insurance	0	8,686	4,755	(3,931) le
Other group insurance	997	166	183	17
Social security contributions	26,439	25,621	27,443	1,822
PSERS defined benefit plans	26,890	27,973	27,643	(330)
Unemployment compensation	4,900	3,714	5,600	1,886
Workers' compensation	2,194	12,726	13,108	382
Retirement contributions - non-PSERS	13,315	12,864	13,871	1,007
Health savings account contributions	2,600	856	882	26
Payroll services	0	197	203	6
Other professional services	10,000	6,376	6,567	191
Technical services	20,573	10,930	11,257	328
Professional development	2,000	308	317	9
Copier leases	27,899	26,348	27,138	790
Other rentals	193	32	33	1
General property & liability insurance	5,335	7,104	7,317	213
Other insurance	71	12	12	0
Telecommunications services	17,319	13,410	13,812	402
Postage & shipping	5,000	3,443	3,546	103
Advertising	73,373	15,149	15,603	454
Recruitment	0	1,150	1,185	35
Printing & binding	57	9	1,183	0
Travel	2,577	1,534	1,580	46
General supplies	13,821		9,801	285
Food	1,178	9,516 1,047	1,078	31
Meals & refreshments	150	25	26	1
Technology supplies & software	9,502	16,540	17,036	496
Technology software lease	7,104	1,184	1,219	36
Furniture & equipment	4,333	1,270	1,308	38
Computers	0	699	0	(699)
Dues & fees	8,212	13,910	14,327	417
Bank fees	221	531	547	16
Donations	73	12	13	0
Total 2380 - Administration - Principal	889,326	755,991	797,450	41,459
2400 - Student health services				
Regular salaries	65,564	67,106	79,075	11,969
Medical insurance	27,728	21,379	22,448	1,069
Dental insurance	1,223	1,379	1,517	138
Social security contributions	5,016	4,786	6,049	1,264
Unemployment compensation	700	861	2,100	1,239
Retirement contributions - non-PSERS	3,278	3,202	3,954	752
Other professional services	1,040	173	179	5
Professional development	0	1,999	2,059	60
Equipment maintenance & repairs	0	130	134	4
General supplies	4,424			34
• •		1,128	1,162	
Total 2400 - Student health services	108,972	102,143	118,676	16,532
2500 - Business services	00.00-	00.050	02	2 505
Accounting services	88,039	89,853	92,549	2,696
Audit services	21,476	8,750	9,013	263
Payroll services	6,387	1,065	0	(1,065)
Advertising	0	12,500	5,000	(7,500)
Total 2500 - Business services	115,902	112,168	106,561	(5,606)
2600 - Operation & maintenance of plant				
	35,372	30,086	21,373	(8,713)
Regular salaries				
Regular salaries Medical insurance	10,785	1,797	1,887	90
-				
Medical insurance	10,785 815 2,706	1,797 136 2,302	1,887 149 1,635	14 (667)

Retirement contributions - non-PSERS					
Other conference to a few terms	1,769	1,504	1,069	(436)	
Other professional services	77	13	13	0	
Security & safety services	85,600	18,308	18,858	549	
Disposal services	6,839	5,343	5,503	160	
Snow plowing services	1,895	2,236	2,303	67	
Landscaping & grounds maintenance	1,000	387	399	12	
Water & sewage	3,284	3,544	3,650	106	
Building maintenance & repairs	19,525	9,906	10,203	297	
Vehicle maintenance & repairs	1,668	6,130	6,314	184	
Rental of land & buildings	83,976	77,996	80,336	2,340	
Rental of vehicles	224	37	39	1	
Copier leases	0	1,524	1,569	46	
Other rentals	14,400	2,460	2,534	74	
Extermination services	2,115	2,886	2,972	87	
Auto insurance	0	6,005	6,185	180	
General property & liability insurance	55,621	42,518	43,794	1,276	
Telecommunications services	277	46	48	1	
General supplies	25,252	16,570	17,067	497	
Natural gas	8,175	1,755	1,808	53	
Electricity	13,634	15,486	15,951	465	
Coal	8,827	14,931	15,379	448	
Gasoline	3,112	4,002	4,122	120	
Buildings	5,883	980	1,010	29	
Furniture & equipment	1,948	7,872	8,108	236	
Dues & fees	425	71	73	2	
Total 2600 - Operation & maintenance of plant	396,605	277,489	277,851	362	
2700 - Student transportation					
Regular salaries	33,090	7,521	13,991	6,471	
Social security contributions	2,531	575	1,070	495	
Unemployment compensation	700	220	700	480	
Retirement contributions - non-PSERS	1,655	376	700	324	
Vehicle maintenance & repairs	2,064	344	354	10	
Auto insurance	7,890	1,315	1,354	39	
Gasoline	0	416	428	12	
Dues & fees	206	34	35	1	
Total 2700 - Student transportation otal 2000 - Support Services	48,136 2,331,258	10,801 1,958,038	18,634	7,833	
3100 - Food services			1,863,768	(94,270)	DED for each in the with account
000 - Non-instructional Services 3100 - Food services Food service management - food costs Food service management - non-food costs	219,201 5,344	245,229 1,069	177,683 1,101	(67,546) 32	RFP for costs in-line with revenue
3100 - Food services Food service management - food costs Food service management - non-food costs General supplies	5,344 1,191	245,229 1,069 2,314	177,683 1,101 2,384	(67,546) 32 69	RFP for costs in-line with revenue
3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food	5,344 1,191 514	245,229 1,069 2,314 198	177,683 1,101 2,384 204	(67,546) 32 69 6	RFP for costs in-line with revenue
3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services	5,344 1,191	245,229 1,069 2,314	177,683 1,101 2,384	(67,546) 32 69	RFP for costs in-line with revenue
3100 - Food services Food service management - food costs Food service management - non-food costs General supplies Food Total 3100 - Food services 3210 - Student activities	5,344 1,191 514 226,250	245,229 1,069 2,314 198 248,810	177,683 1,101 2,384 204	(67,546) 32 69 6 (67,438)	RFP for costs in-line with revenue
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	5,344 1,191 514 226,250	245,229 1,069 2,314 198 248,810	177,683 1,101 2,384 204 181,371	(67,546) 32 69 6 (67,438)	RFP for costs in-line with revenue
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	5,344 1,191 514 226,250 138 9,701	245,229 1,069 2,314 198 248,810 28 4,094	177,683 1,101 2,384 204 181,371 28 4,217	(67,546) 32 69 6 (67,438) 1 123	RFP for costs in-line with revenue
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	5,344 1,191 514 226,250 138 9,701 264	245,229 1,069 2,314 198 248,810 28 4,094 4,809	177,683 1,101 2,384 204 181,371 28 4,217 4,953	(67,546) 32 69 6 (67,438) 1 123 144	RFP for costs in-line with revenue
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	5,344 1,191 514 226,250 138 9,701 264 32	245,229 1,069 2,314 198 248,810 28 4,094 4,809 295	177,683 1,101 2,384 204 181,371 28 4,217 4,953 304	(67,546) 32 69 6 (67,438) 1 123 144	RFP for costs in-line with revenue
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 Dues & fees	5,344 1,191 514 226,250 138 9,701 264 32 893	245,229 1,069 2,314 198 248,810 28 4,094 4,809 295 179	177,683 1,101 2,384 204 181,371 28 4,217 4,953 304 184	(67,546) 32 69 6 (67,438) 1 123 144 9 5	
### Took services Food service management - food costs Food service management - non-food costs General supplies Food Fotal 3100 - Food services 3210 - Student activities Other professional services Student transportation General supplies Food Dues & fees Fees for student activites/trips	5,344 1,191 514 226,250 138 9,701 264 32 893 14,042	245,229 1,069 2,314 198 248,810 28 4,094 4,809 295 179 15,327	177,683 1,101 2,384 204 181,371 28 4,217 4,953 304 184 15,787	(67,546) 32 69 6 (67,438) 1 123 144 9 5	
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 Dues & fees Fees for student activites/trips Total 3210 - Student activities	5,344 1,191 514 226,250 138 9,701 264 32 893	245,229 1,069 2,314 198 248,810 28 4,094 4,809 295 179	177,683 1,101 2,384 204 181,371 28 4,217 4,953 304 184	(67,546) 32 69 6 (67,438) 1 123 144 9 5	
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 Dues & fees Fees for student activities/trips Total 3210 - Student activities 3250 - Athletics	5,344 1,191 514 226,250 138 9,701 264 32 893 14,042 25,070	245,229 1,069 2,314 198 248,810 28 4,094 4,809 295 179 15,327 24,731	177,683 1,101 2,384 204 181,371 28 4,217 4,953 304 184 15,787 25,473	(67,546) 32 69 6 (67,438) 1 1 123 144 9 5 460	
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 Dues & fees Fees for student activites/trips Total 3210 - Student activities 3250 - Athletics Regular salaries	5,344 1,191 514 226,250 138 9,701 264 32 893 14,042 25,070 51,151	245,229 1,069 2,314 198 248,810 28 4,094 4,809 295 179 15,327 24,731	177,683 1,101 2,384 204 181,371 28 4,217 4,953 304 184 15,787 25,473	(67,546) 32 69 6 (67,438) 1 123 144 9 5 460 742	
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