

Gillingham Charter School 2026/2027 Budget

26/27

Budget

CHANGE IN FUND BALANCE

REVENUES

Local Revenues

Interest	2,000.00
Daily sales - food program	300.00
School store sales	
Student activity fees	13,000.00
Afterschool program fees	500.00
Unrestricted contributions	
Restricted contributions	
Revenue from districts - regular education	2,077,613.63
Revenue from districts - special education	2,267,944.66
Miscellaneous local revenues	10,000.00
Total Local Revenues	4,371,358.29

State Revenues

Rental reimbursement subsidy	38,600.00
Health services subsidy (SHARRS)	2,610.00
Environmental Repairs Program	47,967.00
PCCD 23-24 Competitive Safety	
PCCD 24-25 MH and PS	
PCCD 26-27 PS & MH	70,000.00
Contingency/Sped Grant	0.00
Ready to Learn block grant	14,971.00
State food program revenue	6,202.04
Total State Revenues	180,350.04

Federal Revenues

IDEA pass-through	50,436.00
PCCD 23-24 Mental Health	
Title I	82,857.00
Title II	9,065.00
Title IV	10,000.00
Federal school lunch program	198,614.52
ACCESS	500.00
Total Federal Revenues	351,472.52

TOTAL REVENUES

4,903,180.85

EXPENDITURES

1000 - Instruction

1110 - Regular Instruction

Regular salaries	1,159,129.33
Substitute salaries	2,239.92
Employee insurance opt-out	10,000.00
Stipends	24,426.69
Medical insurance	252,472.00
Dental insurance	20,196.78
Life insurance	2,030.61
Other group insurance	4,358.88
Social security contributions	89,438.39
PSERS defined benefit plans	19,866.95
Tuition reimbursement	3,000.00
Unemployment compensation	16,800.00
Workers' compensation	5,791.34
Other group insurance - self-insured	0.00
Retirement contributions - non-PSERS	55,499.19
Health savings account contributions	13,808.23
Other employee benefits	149.97
Professional educational services - consultants	21,589.50
Professional educational services - other	3,000.00
Payroll services	7,130.20
Other professional services	123.60
Professional development	489.25
General supplies	28,000.97
Food	0.00
Books	7,859.84
Technology supplies & software	9,108.29
Furniture & equipment	0.00
Computers	0.00
Dues & fees	3,969.17
Bank fees	942.48
Other miscellaneous expenditures	125.67
Total 1110 - Regular Instruction	1,761,547.25

1241 - Special education

Regular salaries	308,840.31
Stipends	1,021.17
Medical insurance	115,901.50
Dental insurance	5,489.13
Social security contributions	23,626.28
PSERS defined benefit plans	0.00
Unemployment compensation	2,400.00
Retirement contributions - non-PSERS	15,442.02
Health savings account contributions	116.43
Professional educational services - IUs	6,058.46
Professional educational services - APS, non-4010	70,569.34
Professional educational services - other	61,169.10
Legal services	0.00
Therapist services	1,697.44
Other professional services	0.00

Student transportation	7,886.79
General supplies	153.26
Technology supplies & software	718.43
Dues & fees	137.94
Fees for student activities/trips	0.00
Total 1241 - Special education	621,227.60
1450 - Afterschool programs	
Stipends	636.54
General supplies	
Total 1450 - Afterschool programs	636.54
Total 1000 - Instruction	2,383,411.39
2000 - Support Services	
2120 - Guidance services	
Regular salaries	0.00
Medical insurance	0.00
Social security contributions	0.00
Retirement contributions - non-PSERS	0.00
Total 2120 - Guidance services	0.00
2140 - Psychology services	
Professional educational services - IUs	3,982.72
Therapist services	2,121.80
Total 2140 - Psychology services	6,104.52
2150 - Speech services	
Professional educational services - other	34,128.12
Total 2150 - Speech services	34,128.12
2190 - Other student services	
Professional educational services - other	1,442.82
Total 2190 - Other student services	1,442.82
2271 - Instructional staff level - certified	
Professional development	3,150.00
Total 2271 - Instructional staff level - certified	3,150.00
2272 - Instructional staff level - non-certified	
Professional development	0.00
Total 2272 - Instructional staff level - non-certified	0.00
2290 - Other instructional staff services	
Regular salaries	186,580.08
Employee insurance opt-out	2,000.00
Stipends	4,321.95
Medical insurance	57,189.00
Dental insurance	3,724.88
Social security contributions	14,426.38
Unemployment compensation	2,500.00
Retirement contributions - non-PSERS	9,429.00
Health savings account contributions	913.96
Total 2290 - Other instructional staff services	281,085.24
2350 - Legal & accounting services	
Legal services	20,303.76
Total 2350 - Legal & accounting services	20,303.76
2360 - Administration - CEO	
Regular salaries	105,318.28
Stipends	0.00

Medical insurance	29,403.00
Dental insurance	1,000.82
Social security contributions	8,056.85
PSERS defined benefit plans	35,376.41
Unemployment compensation	700.00
Health savings account contributions	649.19
Total 2360 - Administration - CEO	180,504.56
2380 - Administration - Principal	
Regular salaries	395,441.54
Employee insurance opt-out	4,000.00
Stipends	10,000.00
Medical insurance	128,315.00
Dental insurance	9,259.45
Life insurance	2,371.03
Other group insurance	
Social security contributions	30,557.28
PSERS defined benefit plans	28,994.23
Unemployment compensation	3,700.00
Workers' compensation	5,563.44
Retirement contributions - non-PSERS	15,656.18
Health savings account contributions	414.97
Payroll services	
Other professional services	10,387.81
Technical services	4,216.41
Professional development	601.20
Copier leases	28,927.24
Other rentals	0.00
General property & liability insurance	19,330.98
Other insurance	0.00
Telecommunications services	12,345.66
Postage & shipping	3,182.97
Advertising	8,762.51
Recruitment	9,481.89
Printing & binding	0.00
Travel	769.16
General supplies	9,335.27
Food	1,656.95
Meals & refreshments	0.00
Technology supplies & software	20,986.01
Technology software lease	502.39
Furniture & equipment	0.00
Dues & fees	20,257.86
Bank fees	711.55
Donations	0.00
Total 2380 - Administration - Principal	785,728.98
2400 - Student health services	
Regular salaries	81,005.02
Medical insurance	32,401.60
Dental insurance	2,146.58
Social security contributions	6,196.88
Tuition reimbursement	3,897.52
Unemployment compensation	2,100.00

Retirement contributions - non-PSERS	4,050.25
Other professional services	1,271.48
Professional development	1,060.36
Disposal services	0.00
Equipment maintenance & repairs	137.92
General supplies	866.01
Total 2400 - Student health services	135,133.64
2500 - Business services	
Accounting services	96,606.73
Audit services	23,535.50
Advertising	8,352.35
Bank fees	331.58
Total 2500 - Business services	128,826.16
2600 - Operation & maintenance of plant	
Regular salaries	20,229.20
Medical insurance	691.99
Dental insurance	54.78
Social security contributions	1,547.53
Unemployment compensation	1,000.00
Retirement contributions - non-PSERS	1,011.46
Other professional services	
Security & safety services	
Disposal services	5,471.09
Snow plowing services	474.41
Landscaping & grounds maintenance	3,074.55
Water & sewage	4,033.73
Building maintenance & repairs	12,108.23
Vehicle maintenance & repairs	10,640.57
Rental of land & buildings	82,001.43
Rental of equipment	789.60
Rental of vehicles	1,235.95
Copier leases	587.84
Other rentals	1,997.17
Extermination services	2,497.43
Auto insurance	
General property & liability insurance	55,080.69
Telecommunications services	0.00
General supplies	12,970.24
Natural gas	677.20
Electricity	18,402.10
Coal	16,451.61
Gasoline	3,718.22
Buildings	0.00
Furniture & equipment	3,036.77
Dues & fees	0.00
Other miscellaneous expenditures	0.00
Total 2600 - Operation & maintenance of plant	259,783.80
2660 - Safety and Security Services	
Security & safety services	15,383.32
Total 2660 - Safety and Security Services	15,383.32

2700 - Student transportation	
Regular salaries	16,686.00
Medical insurance	0.00
Social security contributions	1,276.48
Unemployment compensation	700.00
Retirement contributions - non-PSERS	834.30
Vehicle maintenance & repairs	500.00
Student transportation	3,450.50
Auto insurance	2,316.72
Gasoline	879.62
Dues & fees	1.03
Total 2700 - Student transportation	26,644.65
Total 2000 - Support Services	1,878,219.58
3000 - Non-instructional Services	
3100 - Food services	
Food service management - food costs	237,045.84
Food service management - non-food costs	453.53
Travel	123.60
General supplies	4,936.11
Food	4,159.57
Furniture & equipment	5,611.62
Total 3100 - Food services	252,330.27
3210 - Student activities	
Other professional services	
Student transportation	1,737.40
General supplies	4,909.23
Food	125.12
Dues & fees	75.81
Fees for student activities/trips	11,810.85
Total 3210 - Student activities	18,658.41
3250 - Athletics	
Regular salaries	52,530.00
Stipends	2,000.00
Medical insurance	18,247.90
Dental insurance	1,448.39
Social security contributions	4,018.55
Unemployment compensation	700.00
Retirement contributions - non-PSERS	2,626.50
Other professional services	1,159.78
Other rentals	733.67
General supplies	6,404.00
Dues & fees	225.53
Bank fees	0.00
Fees for student activities/trips	2,604.33
Total 3250 - Athletics	92,698.65
Total 3000 - Non-instructional Services	363,687.33

4000 - Facilities Construction & Improvement	
4600 - Existing building improvement services	
Building lease	250,000.00
Total 4600 - Existing building improvement services	<u>250,000.00</u>
Total 4000 - Facilities Construction & Improvement	<u>250,000.00</u>
TOTAL EXPENDITURES	<u>4,875,318.30</u>
CHANGE IN FUND BALANCE	<u>27,862.55</u>