

**GILLINGHAM CHARTER SCHOOL**

**FINANCIAL RESULTS**

**November 30, 2022**

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**November 2022**

## **Members of the Board of Trustees Gillingham Charter School**

This Summary and Management Report presents information we believe is important to you as members of the school board. We encourage you to review the sections of this report and would be pleased to furnish additional information as requested.

### **1. Balance Sheet -**

- The school's cash balance has increased from \$1,010,094 at June 30, 2022 to \$1,168,550 at November 30, 2022. As of November 30, the cash balance is equal to 92.8 days of cash on hand.
- Total current liabilities as of November 30, 2022, are \$163,385 lower than at June 30, 2022 which is due to decrease in accrued expenses primarily due to the summer payroll accrual being fully reversed. The school continues to be current on all vendor payments.

### **2. Budget to Actual for the five months ending November 30, 2022 -**

- Total School District revenues for the period, at November 30, are \$119,639 higher than budget.
- The budget is based on 180 regular education students and enrollment is currently at 180. The budget is based on 65 sped students and currently there are 70 sped students enrolled.
- At November 30, the total expenditures were \$85,667 higher than the budget. PSERS is coming in \$15,194 higher than budget. There was also \$42,800 paid out in bonuses that were not budgeted (the board approved them to come from the fund balance). There was a purchase of a vehicle for \$40k.

## **Financial Updates with Potential Impact on PA Charter School Community**

### **Employee Retention Credit "ERC"**

In response to the COVID-19 pandemic, the federal government initiated a program known as ERC. The potential benefit of this program is to provide tax credits of \$5,000 per employee (2020) and \$7,000 per employee (2021) to eligible employers. Recently, there has been an increase in activity from consultants offering to work with charter schools to apply for the ERC. There is some language around "the instrumentality of a government agency test" regarding eligibility. In PA, charters are widely considered an instrument of a local government, if not a government agency themselves.

Charter Choices is not in a place to determine eligibility and we are suggesting that charter schools in PA contact their attorney for an opinion before applying for the ERC.

### **Grant reminders**

Charter Schools participate in numerous state and federal grant and reimbursement programs, which are governed by various rules and regulations of the grantor agencies (PDE, USDOE, etc.). Costs charged to

the respective grant programs and reimbursement programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that a Charter School has not complied with the rules and regulations governing the grants and reimbursement programs, refunds of any money received may be required and the collections may be impaired.

PDE will begin to audit/monitor COVID-19 related federal grants (CARES, ESSER, ARP, etc.) in 2023. It has become increasingly important that school-based personnel are abiding by all federal procurement guidelines for Fixed Assets (such as technology, furniture, vehicles, etc.) as well as complying with all bidding requirements for professional services (general contracting, educational consulting, etc.) that exceed prescribed thresholds. The Charter Choices compliance team has provided these requirements to contacts at each school – please let us know if you would like us to re-send and/or schedule a time to review the federal requirements.

## Gillingham Charter School

### Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 11/30/2022	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
<b>ASSETS</b>				
Current Assets				
Cash & cash equivalents	1,010,094	1,168,550	158,455	
District receivables	(205,430)	24,961	230,392	
State receivables	30,722	-	(30,722)	
Federal receivables	480,630	17,600	(463,030)	
Other current assets	61,705	110,338	48,633	
<b>Total Current Assets</b>	<b>1,377,721</b>	<b>1,321,449</b>	<b>(56,272)</b>	
Noncurrent Assets				
Fixed assets	537,920	578,050	40,130	
Other noncurrent assets	228,902	228,902	-	
<b>Total Noncurrent Assets</b>	<b>766,822</b>	<b>806,952</b>	<b>40,130</b>	
<b>TOTAL ASSETS</b>	<b>2,144,543</b>	<b>2,128,401</b>	<b>(16,142)</b>	
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	93,685	46,404	(47,281)	
Accrued salaries & benefits	253,393	149,142	(104,251)	Payroll accrual paid in July and August
Current portion of notes payable	16,678	4,825	(11,853)	
Deferred revenues	11,892	11,892	-	
<b>Total Current Liabilities</b>	<b>375,648</b>	<b>212,263</b>	<b>(163,385)</b>	
Long-term liabilities				
Pension liabilities	1,961,192	1,961,192	-	
<b>Total Long-term liabilities</b>	<b>1,961,192</b>	<b>1,961,192</b>	<b>-</b>	
<b>Total Liabilities</b>	<b>2,336,840</b>	<b>2,173,455</b>	<b>(163,385)</b>	
Equity				
	(192,297)	(45,054)	147,243	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,144,543</b>	<b>2,128,401</b>	<b>(16,142)</b>	

**Gillingham Charter School**  
**Budget-vs-Actual - Summary**  
As of November 30, 2022

	Year To Date 11/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
<b>Average Daily Membership</b>						
ADM - regular education	180	180	0	180	180	0
ADM - special education	70	65	5	70	65	5
<b>Total Average Daily Membership</b>	<b>250</b>	<b>245</b>	<b>5</b>	<b>250</b>	<b>245</b>	<b>5</b>
<b>REVENUES</b>						
District per pupil revenues	1,706,615	1,586,976	119,639	3,978,999	3,808,742	170,257
Other Local Revenues	14,803	14,334	469	41,283	34,814	6,469
State Revenues	3,775	20,928	(17,153)	64,000	62,440	1,560
Federal Revenues	129,836	202,898	(73,062)	636,337	635,390	947
<b>TOTAL REVENUES</b>	<b>1,855,029</b>	<b>1,825,136</b>	<b>29,893</b>	<b>4,720,619</b>	<b>4,541,386</b>	<b>179,233</b>
<b>EXPENDITURES</b>						
Salaries	794,678	792,103	2,575	2,202,508	2,248,387	(45,878)
Other Compensation	46,015	9,750	36,265	68,765	32,500	36,265
Benefits	419,100	471,742	(52,642)	1,140,989	1,186,987	(45,999)
Professional & technical services	159,068	144,629	14,439	416,189	379,828	36,362
Property services	85,163	65,604	19,560	183,107	163,547	19,560
Other purchased services	112,003	106,363	5,639	319,390	313,751	5,639
Supplies	77,125	34,330	42,795	123,186	80,391	42,795
Property, furniture & equipment	43,635	25,000	18,635	96,135	60,000	36,135
Other expenditures	10,901	12,451	(1,549)	28,183	29,732	(1,549)
Debt service	12,081	12,130	(50)	16,863	16,913	(49)
<b>TOTAL EXPENDITURES</b>	<b>1,759,769</b>	<b>1,674,102</b>	<b>85,667</b>	<b>4,595,315</b>	<b>4,512,036</b>	<b>83,281</b>
<b>CHANGE IN FUND BALANCE</b>	<b>95,260</b>	<b>151,035</b>	<b>(55,774)</b>	<b>125,304</b>	<b>29,350</b>	<b>95,953</b>

**Gillingham Charter School**  
**Key Performance Indicators**  
 As of November 30, 2022

	<b>Year Ending</b> <b>06/30/2022</b>	<b>Year To Date</b> <b>11/30/2022</b>	<b>Benchmark</b>	<b>Notes</b>
	<b>Unaudited</b>	<b>Actual</b>		
<b>Short-Term Indicators</b>				
Total margin	3.1 %	2.7 %	At least 0%	FYE net income / revenue
Current ratio	3.7	6.2	At least 1.1	Current assets / current liabilities
Days cash on hand	84.7	92.8	At least 60 days	Total cash / average daily spend
<b>Long-Term Indicators</b>				
Fund balance	22.7 %	23.7 %	5-12%	% of revenue
Debt ratio	19.6 %	11.2 %	At most 85%	Total liabilities / total assets
<b>Per Pupil Metrics</b>				
Per pupil revenues	19,567	18,917		Revenues / ADM
Per pupil expenditures	18,970	18,415		Expenditures / ADM

**Gillingham Charter School**  
**Comparative Balance Sheets - Detail**  
**Prior Year and Current Year to Date**

	Year Ending 06/30/2022	Year To Date 11/30/2022	
	Unaudited	Actual	Increase (decrease)
<b>ASSETS</b>			
Current Assets			
Cash & cash equivalents	1,010,094	1,168,550	158,455
District receivables			
District Per Pupil - Prior Years	(248,427)	(248,428)	-
District Per Pupil - 2020-21	(48,519)	(48,519)	-
District Per Pupil - 2021-22	91,516	(29,151)	(120,667)
District Per Pupil - 2022-23	-	351,059	351,059
Total District receivables	(205,430)	24,961	230,392
State receivables			
Rental Reimbursement Subsidy	30,000	-	(30,000)
State Food Program	722	-	(722)
Total State receivables	30,722	-	(30,722)
Federal receivables			
Title I	1,211	-	(1,211)
Title II	935	-	(935)
Title IV	1,333	-	(1,334)
IDEA	50,318	(9)	(50,327)
ESSER I	5,469	5,468	-
ESSER II	89,561	-	(89,561)
ARP ESSER	298,208	-	(298,208)
ARP IDEA	12,141	12,141	-
Federal Lunch Program (NSLP)	21,454	-	(21,454)
Total Federal receivables	480,630	17,600	(463,030)
Other current assets	61,705	110,338	48,633
Total Current Assets	1,377,721	1,321,449	(56,272)
Noncurrent Assets			
Fixed assets			
Building improvements	557,581	557,581	-
Machinery & equipment	441,544	481,674	40,130
Furniture & fixtures	107,719	107,719	-
Accumulated depreciation on furniture & equipment	(568,924)	(568,924)	-
Total Fixed assets	537,920	578,050	40,130
Other noncurrent assets			
Deferred outflows from pensions	218,824	218,824	-
Deferred outflows from OPEB	7,578	7,578	-
Security deposits	2,500	2,500	-
Total Other noncurrent assets	228,902	228,902	-
Total Noncurrent Assets	766,822	806,952	40,130
<b>TOTAL ASSETS</b>	<b>2,144,543</b>	<b>2,128,401</b>	<b>(16,142)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			

**Gillingham Charter School**  
**Comparative Balance Sheets - Detail**  
**Prior Year and Current Year to Date**

	Year Ending 06/30/2022	Year To Date 11/30/2022	
	Unaudited	Actual	Increase (decrease)
<b>Current Liabilities</b>			
Accounts payable & accrued expenses	93,685	46,404	(47,281)
Accrued salaries & benefits	253,393	149,142	(104,251)
Current portion of notes payable	16,678	4,825	(11,853)
Deferred revenues			
ARP ESSER Learning Loss	1,802	1,802	-
ARP ESSER Summer Programs	360	360	-
ARP ESSER Afterschool Programs	360	361	-
Federal Lunch Program (NSLP)	9,370	9,369	-
Total Deferred revenues	11,892	11,892	-
<b>Total Current Liabilities</b>	<b>375,648</b>	<b>212,263</b>	<b>(163,385)</b>
<b>Long-term liabilities</b>			
Pension liabilities			
Other postemployment benefits (OPEB)	67,000	67,000	-
Net pension liability	1,526,000	1,526,000	-
Deferred inflows from pensions	346,000	346,000	-
Deferred inflows from OPEB	22,192	22,192	-
Total Pension liabilities	1,961,192	1,961,192	-
Total Long-term liabilities	1,961,192	1,961,192	-
<b>Total Liabilities</b>	<b>2,336,840</b>	<b>2,173,455</b>	<b>(163,385)</b>
<b>Equity</b>			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	629,335	724,595	95,260
Net investment in fixed assets	521,242	573,225	51,983
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,653,176)	(1,653,176)	-
<b>Total Equity</b>	<b>(192,297)</b>	<b>(45,054)</b>	<b>147,243</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,144,543</b>	<b>2,128,401</b>	<b>(16,142)</b>

## Gillingham Charter School

### Budget-vs-Actual & Projection - Detail

As of November 30, 2022

	Year To Date 11/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
<b>REVENUES</b>						
District per pupil revenues						
Revenue from districts - regular education	798,920	777,366	21,553	1,890,554	1,865,679	24,875
Revenue from districts - special education	907,695	809,610	98,086	2,088,445	1,943,063	145,382
Total District per pupil revenues	<u>1,706,615</u>	<u>1,586,976</u>	<u>119,639</u>	<u>3,978,999</u>	<u>3,808,742</u>	<u>170,257</u>
Other Local Revenues						
Interest	724	387	337	1,266	929	337
Daily sales - food program	44	1,620	(1,576)	3,824	5,400	(1,576)
School store sales	188	-	188	188	-	188
Student activity fees	1,825	-	1,825	2,026	200	1,825
Unrestricted contributions	-	2,000	(2,000)	4,500	5,500	(1,000)
Restricted contributions	-	5,000	(5,000)	10,000	10,000	-
Miscellaneous local revenues	12,022	5,327	6,695	19,479	12,785	6,695
Total Other Local Revenues	<u>14,803</u>	<u>14,334</u>	<u>469</u>	<u>41,283</u>	<u>34,814</u>	<u>6,469</u>
State Revenues						
Rental reimbursement subsidy	2,225	-	2,225	38,569	36,344	2,225
Health services subsidy (SHARRS)	-	3,742	(3,742)	3,742	3,743	0
Ready to Learn block grant	-	14,971	(14,971)	14,971	14,971	-
State food program revenue	1,550	2,215	(665)	6,718	7,382	(665)
Total State Revenues	<u>3,775</u>	<u>20,928</u>	<u>(17,153)</u>	<u>64,000</u>	<u>62,440</u>	<u>1,560</u>
Federal Revenues						
IDEA pass-through	-	-	-	50,045	50,045	-
Title I	12,240	9,829	2,411	58,974	58,974	1
Title II	1,752	1,255	497	8,025	7,528	497
Title IV	2,000	1,666	333	10,334	10,000	333
Federal school lunch program	46,460	56,238	(9,777)	187,460	187,460	0
ESSER II	7,930	31,664	(23,733)	75,477	75,992	(514)
ARP ESSER	58,823	102,246	(43,424)	245,391	245,391	0
ARP ESSER learning loss	451	-	451	451	-	450
ARP ESSER summer programs	90	-	90	90	-	90
ARP ESSER afterschool programs	90	-	90	90	-	90
Total Federal Revenues	<u>129,836</u>	<u>202,898</u>	<u>(73,062)</u>	<u>636,337</u>	<u>635,390</u>	<u>947</u>
<b>TOTAL REVENUES</b>	<u><u>1,855,029</u></u>	<u><u>1,825,136</u></u>	<u><u>29,893</u></u>	<u><u>4,720,619</u></u>	<u><u>4,541,386</u></u>	<u><u>179,233</u></u>
<b>EXPENDITURES</b>						
Salaries						
Regular Instruction	347,798	357,330	(9,533)	1,052,968	1,123,038	(70,069)
Special Education	56,425	47,425	9,001	170,132	149,048	21,084
Administration	266,584	264,782	1,802	627,651	625,849	1,802
Student & Staff Support	108,016	107,225	791	303,029	302,238	791
Noninstructional	15,855	15,341	514	48,728	48,214	514
Total Salaries	<u>794,678</u>	<u>792,103</u>	<u>2,575</u>	<u>2,202,508</u>	<u>2,248,387</u>	<u>(45,878)</u>
Other Compensation						
Stipends	3,215	9,750	(6,535)	25,965	32,500	(6,535)
Bonuses	42,800	-	42,800	42,800	-	42,800
Total Other Compensation	<u>46,015</u>	<u>9,750</u>	<u>36,265</u>	<u>68,765</u>	<u>32,500</u>	<u>36,265</u>

**Gillingham Charter School**  
**Budget-vs-Actual & Projection - Detail**  
 As of November 30, 2022

	Year To Date 11/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
<b>Benefits</b>						
Medical insurance	232,069	288,316	(56,247)	635,711	691,959	(56,248)
Dental insurance	17,271	20,056	(2,786)	45,350	48,135	(2,785)
Life insurance	2,940	312	2,629	3,377	749	2,628
Other group insurance	24	-	23	24	-	24
Social security contributions	63,557	60,596	2,962	174,963	172,001	2,962
PSERS defined benefit plans	61,116	45,922	15,194	137,638	122,444	15,194
Tuition reimbursement	-	900	(900)	2,100	3,000	(900)
Unemployment compensation	5,507	12,905	(7,399)	23,104	30,503	(7,399)
Workers' compensation	-	6,644	(6,643)	15,945	15,945	0
Retirement contributions - non-PSERS	33,382	33,093	289	95,345	95,056	289
Health savings account contributions	3,234	-	3,234	3,235	-	3,234
Other employee benefits	-	2,998	(2,998)	4,197	7,195	(2,998)
<b>Total Benefits</b>	<b>419,100</b>	<b>471,742</b>	<b>(52,642)</b>	<b>1,140,989</b>	<b>1,186,987</b>	<b>(45,999)</b>
<b>Professional &amp; technical services</b>						
Substitute services	438	-	438	438	-	438
Other contracted teaching services	679	8,005	(7,327)	11,886	19,213	(7,326)
Special education services	6,708	15,462	(8,754)	42,786	51,540	(8,754)
Psychology services	-	34,116	(34,115)	99,503	113,718	(14,215)
Other professional services	48,570	15,403	33,167	75,326	42,159	33,167
Professional development	7,169	1,250	5,919	8,920	3,000	5,919
IT services	5,788	-	5,788	5,787	-	5,788
Audit services	16,000	13,390	2,610	16,000	13,390	2,610
Payroll services	2,177	2,285	(107)	5,377	5,484	(107)
Legal services	36,602	20,833	15,768	65,768	50,000	15,768
Business services	31,500	30,055	1,444	75,600	72,133	3,467
Security services	3,437	3,830	(392)	8,798	9,191	(393)
<b>Total Professional &amp; technical services</b>	<b>159,068</b>	<b>144,629</b>	<b>14,439</b>	<b>416,189</b>	<b>379,828</b>	<b>36,362</b>
<b>Property services</b>						
Building rental & CAM	30,141	38,710	(8,569)	84,334	92,902	(8,569)
Maintenance & repairs	22,107	6,364	15,743	32,924	17,182	15,743
Custodial services	2,075	-	2,075	2,075	-	2,075
Utilities	14,587	10,676	3,911	33,725	29,813	3,912
Copier leases	16,073	8,335	7,738	27,743	20,006	7,737
Other rentals	180	1,519	(1,338)	2,306	3,644	(1,338)
<b>Total Property services</b>	<b>85,163</b>	<b>65,604</b>	<b>19,560</b>	<b>183,107</b>	<b>163,547</b>	<b>19,560</b>
<b>Other purchased services</b>						
Student transportation	6,662	-	6,662	6,662	-	6,662
Auto insurance	4,842	590	4,252	4,842	590	4,252
General property & liability insurance	16,334	20,250	(3,916)	44,684	48,600	(3,916)
Other insurance	200	-	200	200	-	200
Telecommunications services	7,719	12,802	(5,084)	25,642	30,725	(5,083)
Postage & shipping	1,610	4,181	(2,572)	7,463	10,036	(2,572)
Advertising	2,336	5,000	(2,663)	9,337	12,000	(2,664)
Printing & binding	160	-	160	160	-	160
Food service management - food costs	69,032	63,540	5,492	217,292	211,800	5,493
Food service management - non-food costs	3,033	-	3,033	3,033	-	3,032
Travel	75	-	75	75	-	75
<b>Total Other purchased services</b>	<b>112,003</b>	<b>106,363</b>	<b>5,639</b>	<b>319,390</b>	<b>313,751</b>	<b>5,639</b>
<b>Supplies</b>						

## Gillingham Charter School Budget-vs-Actual & Projection - Detail

As of November 30, 2022

	Year To Date 11/30/2022			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Instructional supplies	20,913	8,750	12,163	33,163	21,000	12,163
Special education supplies	165	-	165	165	-	165
Health supplies	1,429	2,615	(1,186)	5,089	6,275	(1,186)
Administration	7,174	4,167	3,007	13,008	10,000	3,008
Maintenance Supplies	11,342	6,250	5,092	20,091	15,000	5,091
Food	1,952	-	1,952	1,952	-	1,952
Books & curricula	6,564	5,000	1,565	11,565	10,000	1,565
Tech supplies & software	22,570	6,714	15,854	31,970	16,116	15,854
Other general supplies	5,016	833	4,183	6,183	2,000	4,183
<b>Total Supplies</b>	<b>77,125</b>	<b>34,330</b>	<b>42,795</b>	<b>123,186</b>	<b>80,391</b>	<b>42,795</b>
<b>Property, furniture &amp; equipment</b>						
Buildings	-	12,500	(12,500)	26,250	30,000	(3,750)
Furniture & equipment	43,635	-	43,635	43,635	-	43,635
Computers	-	12,500	(12,500)	26,250	30,000	(3,750)
<b>Property, furniture &amp; equipment</b>	<b>43,635</b>	<b>25,000</b>	<b>18,635</b>	<b>96,135</b>	<b>60,000</b>	<b>36,135</b>
<b>Other expenditures</b>						
Dues & fees	8,713	7,879	834	19,744	18,910	834
Bank fees	29	-	29	29	-	29
Donations	-	215	(215)	300	515	(215)
Other miscellaneous expenditures	859	-	860	860	-	860
Fees for student activities/trips	1,300	4,357	(3,057)	7,250	10,307	(3,057)
<b>Total other expenditures</b>	<b>10,901</b>	<b>12,451</b>	<b>(1,549)</b>	<b>28,183</b>	<b>29,732</b>	<b>(1,549)</b>
<b>Debt service</b>						
Interest expense	228	300	(72)	348	420	(72)
Redemption of principal	11,853	11,830	22	16,515	16,493	23
<b>Total debt service</b>	<b>12,081</b>	<b>12,130</b>	<b>(50)</b>	<b>16,863</b>	<b>16,913</b>	<b>(49)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,759,769</b>	<b>1,674,102</b>	<b>85,667</b>	<b>4,595,315</b>	<b>4,512,036</b>	<b>83,281</b>
<b>CHANGE IN FUND BALANCE</b>	<b>95,260</b>	<b>151,035</b>	<b>(55,774)</b>	<b>125,304</b>	<b>29,350</b>	<b>95,953</b>

**Gillingham Charter School  
Accounts Receivable Summary Report  
School Year 2022-23 as of 11/30/2022**

District	AUN	Amounts Due			District	Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due		UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	63,064.76	74,073.59	137,138.35	118,550.67	.00	.00	118,550.67	18,587.68
Central Columbia SD	116191503	.00	.00	.00	.00	.00	.00	.00	.00
Hazleton Area SD	118403302	16,503.73	6,109.55	22,613.28	.00	19,312.53	.00	19,312.53	3,300.75
Mahanoy Area SD	129544503	71,293.81	64,568.96	135,862.77	101,224.70	.00	.00	101,224.70	34,638.07
Minersville Area SD	129544703	93,745.20	147,008.44	240,753.64	.00	189,324.41	.00	189,324.41	51,429.23
Mount Carmel Area SD	116495103	.00	.00	.00	.00	2,474.22	.00	2,474.22	-2,474.22
North Schuylkill SD	129545003	47,610.22	43,835.92	91,446.14	91,446.14	.00	.00	91,446.14	.00
Panther Valley SD	121136603	7,302.98	.00	7,302.98	.00	5,842.39	.00	5,842.39	1,460.59
Pine Grove Area SD	129546003	9,522.77	.00	9,522.77	12,098.95	.00	.00	12,098.95	-2,576.18
Pottsville Area SD	129546103	281,686.16	244,540.77	526,226.93	384,324.23	.00	.00	384,324.23	141,902.70
Saint Clair Area SD	129546803	59,786.91	58,694.53	118,481.44	.00	94,111.49	.00	94,111.49	24,369.95
Schuylkill Haven Area SD	129547303	34,412.51	35,049.19	69,461.70	54,681.29	.00	.00	54,681.29	14,780.41
Shenandoah Valley SD	129547203	43,331.29	83,601.31	126,932.60	102,591.09	.00	.00	102,591.09	24,341.51
Tamaqua Area SD	129547603	64,444.28	102,376.54	166,820.82	135,428.21	.00	.00	135,428.21	31,392.61
Tri-Valley SD	129547803	.00	.00	.00	.00	904.71	.00	904.71	-904.71
Weatherly Area SD	121139004	.00	.00	.00	.00	.00	.00	.00	.00
Williams Valley SD	129548803	6,215.05	47,836.08	54,051.13	.00	43,240.90	.00	43,240.90	10,810.23
	<b>Totals:</b>	798,919.67	907,694.88	1,706,614.55	1,000,345.28	355,210.65	.00	1,355,555.93	351,058.62

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
11/01/2022	Pottsville Area SD	Due from districts	refund	88,505.76
11/23/2022	Geisinger Quality Options Inc	Prepaid expenses	Dec 2022 Group#10115595	58,101.92
11/21/2022	Bake Shop VI LLC	Food service management - food costs	11/3 - 11/16	9,660.45
11/04/2022	Bake Shop VI LLC	Food service management - food costs	10/20 - 11/2	9,503.40
11/15/2022	S&D Associates PC	Audit services	Audit 6/30/2022	9,000.00
11/21/2022	All Hands Interpreting Services, LLC	Professional educational services - other	Sign Language	6,803.76
11/07/2022	Charter Choices, Inc.	Accounting services	Monthly Contract/ Postage/Shipping	6,300.00
11/17/2022	McKenna Snyder LLC	Legal services	Matter Number - 90822	5,239.00
11/07/2022	McKenna Snyder LLC	Legal services	Matter Number - 49521	4,930.57
11/03/2022	Davis Body Works	Vehicle maintenance & re-pairs	Cargo Van Repairs	4,612.00
11/17/2022	St. John the Baptist	Prepaid expenses	Rent	4,400.00
11/15/2022	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	4,328.74
11/07/2022	McKenna Snyder LLC	Legal services	Matter Number -21522	3,717.50
11/15/2022	Catania & Parker LLP	Legal services	Title IX 04042002	3,572.73
11/21/2022	John Adams Building & Remodeling LLC	Building maintenance & repairs	Panic Devices/Door Frame	3,550.00
11/02/2022	American Express 8-53003	Suspense - to be cleared	Closing Date 10/20/2022	3,337.16
11/01/2022	Capital Blue Cross	Prepaid expenses	Dental coverage for Nov 2022	3,163.32
11/15/2022	Catania & Parker LLP	Legal services	Title IX 05132022	3,043.54
11/15/2022	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,974.44
11/01/2022	Charlotte Mason Institute	Dues & fees	Deposit School Inspection	2,000.00
11/21/2022	Justice Works YouthCare	Professional educational services - consultants	Special Education	1,960.00
11/15/2022	Fraser Advanced Info Systems	Copier leases	Copiers/toner	1,880.92
11/15/2022	McKenna Snyder LLC	Legal services	Matter Number - 49521	1,872.50
11/15/2022	McKenna Snyder LLC	Legal services	Matter Number - 21522	1,760.00
11/21/2022	Justice Works YouthCare	Professional educational services - consultants	Regular Education	1,760.00
11/17/2022	Amy Moore	Other purchased professional & technical services	September 2022	1,487.50
11/17/2022	Robert Burns Masonry Contractor	Building maintenance & repairs	Basketball Post Concrete	1,380.00
11/25/2022	R&J Transportation Inc.	Student transportation	Mutter Museum	1,338.00
11/17/2022	Pottsville Athletics, LLC	Prepaid expenses		1,250.00
11/25/2022	SYNCB/Amazon	General supplies	School/Admin Supplies	1,245.12
11/17/2022	St. John the Baptist	Prepaid expenses	Rent	1,233.34
11/25/2022	SYNCB/Amazon	General supplies	Teacher/Curriculum Supplies	1,170.42
11/01/2022	Amazon Capital Services, Inc.	General supplies	IT Supplies	1,135.22
11/09/2022	School Frontiers, LLC	Professional educational services - other	Renewal Application Update 2022	1,100.00
11/03/2022	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs		1,063.00
11/01/2022	Amazon Capital Services, Inc.	General supplies	Teacher Supplies/Curriculum	1,000.99
11/03/2022	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 10/11-10/21/2022	959.22
11/09/2022	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 10/24-11/4/2022	900.00
11/15/2022	Kens Tire	Vehicle maintenance & re-pairs	State Inspection	818.10
11/07/2022	McKenna Snyder LLC	Legal services	Matter Number - 34722	760.00
11/02/2022	GFL Environmental	Disposal services	Customer #KF-13679	692.13
11/01/2022	Krista Bevan	Professional development	Title IX Cert Reimbursement	649.00

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
11/09/2022	Pine Creek Mulch & Stone Supply Inc	General supplies	Salt	623.20
11/01/2022	Amazon Capital Services, Inc.	General supplies	Title I	552.31
11/07/2022	McKenna Snyder LLC	Legal services	Matter Number -55312	525.00
11/07/2022	PP&L Electric Utilities 76000	Electricity	9/28-10/27/2022	510.41
11/17/2022	R&J Transportation Inc.	Student transportation	Orizaba Restaurant	486.00
11/17/2022	R&J Transportation Inc.	Student transportation	Orizaba Restaurant	486.00
11/21/2022	Staples Advantage	General supplies	office supplies	484.90
11/01/2022	Staples Advantage	General supplies	supplies	484.90
11/04/2022	JC Ehrlich Co, Inc	Extermination services	Pest Control/Trapping	478.00
11/25/2022	SYNCB/Amazon	General supplies	Facilities Supplies	456.98
11/02/2022	JC Ehrlich Co, Inc	Extermination services	Pest control	450.00
11/29/2022	UGI - 2888	Natural gas	Acct #411006632888	442.42
11/07/2022	Wex Bank	Gasoline	Fuel Purchases - October 2022	441.26
11/01/2022	Amazon Capital Services, Inc.	General supplies	Facilities Supplies	439.44
11/07/2022	Amazon Capital Services, Inc.	General supplies	Custodial Supplies	430.38
11/01/2022	Amazon Capital Services, Inc.	General supplies	School/Admin Supplies	404.74
11/07/2022	Amazon Capital Services, Inc.	General supplies	Curriculum	388.08
11/25/2022	Eastern Time, Inc	Security & safety services	Service Call	385.00
11/17/2022	Pottsville Athletics, LLC	Rental of land & buildings	Oct/Nov retro rent increase \$167	334.00
11/07/2022	PP&L Electric Utilities 76015	Electricity	9/28-10/27/2022	325.15
11/07/2022	Amazon Capital Services, Inc.	General supplies	Facility Supplies	312.64
11/07/2022	Lowes	General supplies	Maintenance Supplies	306.68
11/07/2022	McKenna Snyder LLC	Legal services	Matter Number - 54919	285.00
11/18/2022	Comcast 9558	Telecommunications services	Acct:924209558	259.90
11/01/2022	Pottsville Area SD	Professional educational services - other	A. Rivera	240.00
11/01/2022	Amazon Capital Services, Inc.	Furniture & equipment	Facilities Furniture	238.67
11/21/2022	Jacob Ruchinski	Fees for student activities/trips	Archery	234.00
11/07/2022	Amazon Capital Services, Inc.	General supplies	Teaching Supplies	232.77
11/03/2022	Bedway Produce Company	Food service management - food costs	Milk	229.25
11/17/2022	R&J Transportation Inc.	Student transportation	Locust Lake	227.00
11/07/2022	Peifers Fire Protection, Inc	Building maintenance & repairs	annual maintenance	226.49
11/17/2022	Bedway Produce Company	Food service management - food costs	Milk	224.00
11/07/2022	Lowes	General supplies	Maintenance Supplies	222.85
11/01/2022	Bedway Produce Company	Food service management - food costs	Milk	221.00
11/09/2022	Bedway Produce Company	Food service management - food costs	Milk	221.00
11/07/2022	Robert Cook	Other professional services	Karate Club	200.00
11/15/2022	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
11/07/2022	Kens Tire	Vehicle maintenance & repairs	Trip Check	189.24
11/03/2022	Charter Choices, Inc.	Postage & shipping	Monthly Contract/Postage/Shipping	185.12
11/25/2022	SYNCB/Amazon	General supplies	Nursing Supplies	182.13
11/14/2022	Crystal Springs	General supplies	Water Coolers	169.36
11/01/2022	Dearborn National	Life insurance	11/1/22-1/31/2023	167.55

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
11/07/2022	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer -10/1-10/31/2022	157.13
11/02/2022	UGI - 2888	Natural gas	Acct #411006632888	146.91
11/07/2022	Lowe's	General supplies	Maintenance Supplies	144.81
11/07/2022	Lowe's	General supplies	Maintenance Supplies	138.96
11/01/2022	Amazon Capital Services, Inc.	General supplies	SpEd	136.98
11/07/2022	Lowe's	General supplies	Maintenance Supplies	136.78
11/15/2022	Bedway Produce Company	Food service management	Milk	135.25
11/08/2022	Wex Bank	Gasoline	1960-01-129446-1	130.97
11/25/2022	Bedway Produce Company	Food service management	Milk	127.25
11/07/2022	McKenna Snyder LLC	Legal services	Matter Number - 81211	123.25
11/15/2022	McKenna Snyder LLC	Legal services	Matter Number - 81211	120.00
11/25/2022	Jacob Ruchinski	Fees for student activities/trips	Archery	108.00
11/09/2022	PP&L Electric Utilities 76037	Electricity	9/28-10/27/2022	102.99
11/07/2022	Lowe's	General supplies	Maintenance Supplies	101.01
11/14/2022	JC Ehrlich Co, Inc	Extermination services	Pest Control	100.00
11/21/2022	Verizon - 0001 - 87	Telecommunications services	11/10-12/9/2022	97.07
11/01/2022	Verizon - 0001 - 87	Telecommunications services	9/10-10/9/2022	97.03
11/04/2022	JC Ehrlich Co, Inc	Extermination services	Pest control	93.00
11/07/2022	Amazon Capital Services, Inc.	General supplies	Admin Supplies	91.15
11/15/2022	Lowe's	General supplies	Maintenance Supplies	90.32
11/17/2022	Verizon - 0001 - 57	Telecommunications services	11/10-12/9/2022	81.22
11/01/2022	Verizon - 0001 - 57	Telecommunications services	10/10-11/9/2022	81.12
11/07/2022	Amazon Capital Services, Inc.	General supplies	Lunch Program	70.91
11/15/2022	Lowe's	General supplies	Maintenance Supplies	68.77
11/15/2022	Republican Herald	Advertising	Advertisement in newspaper	67.20
11/07/2022	Fraser Advanced Info Systems	Copier leases	Copiers/toner	66.82
11/21/2022	Staples Advantage	General supplies	office supplies	65.51
11/07/2022	Lowe's	General supplies	Maintenance Supplies	61.55
11/07/2022	Lowe's	General supplies	Maintenance Supplies	51.43
11/21/2022	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 10/1-10/31/2022	46.32
11/07/2022	Amazon Capital Services, Inc.	General supplies	Custodial Supplies	44.71
11/03/2022	Kens Tire	Vehicle maintenance & repairs	State Inspection	39.00
11/25/2022	UGI 4903	Natural gas	10/14-11/11/2022	34.14
11/09/2022	T-Mobile - 4738	Telecommunications services	Mobile Internet Acct#970754738	30.93
11/17/2022	Bio-Haz Solutions, Inc	Disposal services	Medical Waste Container	30.00
11/07/2022	Amazon Capital Services, Inc.	General supplies	Special Ed	27.98
11/07/2022	Kens Tire	Vehicle maintenance & repairs	Tire Repair	25.00
11/07/2022	Amazon Capital Services, Inc.	General supplies	School Supplies	23.99
11/07/2022	Amazon Capital Services, Inc.	General supplies	Office Supplies	20.98
11/07/2022	Kens Tire	Vehicle maintenance & repairs	Trip Check	20.00
11/07/2022	McKenna Snyder LLC	Legal services	Matter Number -28022	19.50
11/07/2022	Fraser Advanced Info Systems	Copier leases	Copiers/toner	15.11

## Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
11/07/2022	Fraser Advanced Info Sys-Copier leases		Copiers/toner	15.11
11/07/2022	Fraser Advanced Info Sys-Copier leases		Copiers/toner	15.11
11/07/2022	Amazon Capital Services, Inc.	General supplies	Nurse Supplies	11.89
11/07/2022	Fraser Advanced Info Sys-Copier leases		Copiers/toner	9.81
11/17/2022	Department of the Treasury, Internal Revenue Service	Dues & fees	ID#80-0424026 - Form 720 - 6/30/2022	6.30
<b>Sum Total</b>				<b>281,683.68</b>