

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

February 29, 2024

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February 2024

**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 decreased from \$972,817 at June 30, 2023 to \$588,753 at February 29, 2024. As of February, the cash balance is equal to 43.6 days of cash on hand.
- Total current liabilities as of February 29, 2024, are \$125,157 lower than at June 30, 2023 which is due to decrease in payroll accrual. The school continues to be current on all vendor payments.

2. Budget to Actual for the seven months ending February 29, 2024 -

- Total School District revenues for the period, at February 29, are \$93,477 lower than budget. The regular education students are coming in 20 lower than budget and the special Education students are 1 lower than budget.
- The budget is based on 195 regular education students and enrollment is currently at 175. The budget is based on 70 sped students and currently there are 69 sped students enrolled. Due to the reduction in students the projected revenue from the school districts is coming in \$239,495 lower than budgeted.
- At February 29, the total expenditures were \$245,546 higher than the budget. Salaries and Benefits are coming in \$107,128 higher than budget. Property services are \$50,279 higher, Supplies are \$34,988 higher as well as Professional & Technical Services by \$40,900 and Other Purchase Services by \$16,831.

Updates with Impacts or Relevance to the PA Charter School Community

Senate Budget Hearing w/ PDE – February 28, 2024

The statewide charter coalition's lobbyists provided details on the recent Senate hearing and testimony from Secretary of Education Mumin. While most of the charter school questions and testimony appeared to be focused on the flat-rate cyber (\$8,000) proposal from the Governor, there were questions presented to Secretary Mumin regarding the special education-tiered funding system. It is important to note that the Secretary acknowledged interest in continued conversations around the tiered funding and on occasion referred to the cyber funding proposal as "initial steps". The most immediate threat to charter funding in 24-25 pertains to cyber charters, but if/when that occurs, it is probable that the administration will move toward implementation of Special Education "tiered" funding in any future year would likely results in significant cuts for both brick and mortar and cyber charter schools alike.

Special interest groups continue to push for funding cuts to charter schools, which can only be enacted through the Legislature. While the Governor "supports school choice", the emerging reality appears to be more complex, e.g. more willing to open or renew charters, while simultaneously reducing funding – possibly

drastically. It is as important as ever to make charter school families, educators and stakeholders aware and to have them make their voices heard. As always, the PA Coalition of Public Charter Schools is providing tools to reach lawmakers, including a simple petition on this topic that can be found at <https://143krising.com/>

Charter Choices team members to present at 2024 PDE Data Summit

Each year PDE works with data teams throughout the state to hold “The PDE Data Summit” with sessions offering information, resources, and tools on a wide variety of topics, from reporting school data, improving data quality and making data-based decisions, to data governance, school improvement, cybersecurity, SEL, and more. The hope is that through these in-person sessions, with school staff and leaders from across the state, the participants experience impactful professional learning opportunities, gain technical skills, and leave with a better understanding of their data and how it can be used to support and benefit the school communities they serve.

This year Charter Choices members, Meredith Regul (Brick & Mortar District Billing Manager) and Abby Dubinchik (Director of Compliance and Federal Programs), were asked to put together a workshop session based off their A/CAPA presentation from the fall where they instruct schools on the importance of accuracy in data entry steps throughout systems and its relation, as well a new direct connection, to accurately capture student funding and tuition. Meredith and Abby will host an advanced level workshop for Charter Schools to both review the importance of in-year data reconciliations and teach schools best practices for efficient and accurate completion of the system comparisons. They will also advertise the VSIMS billing system during their workshop. This will be the first time Charter Choices will be attending or presenting at the Summit.

The Summit will take place Mar 11-13 in Hershey. More information and registration details available here: <https://www.education.pa.gov/DataAndReporting/PDEDataSummit/Pages/default.aspx>

Gillingham Charter School
Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2023	Year To Date 02/29/2024	Variance from 06/30/23
	Unaudited	Actual	Actual
ASSETS			
Current Assets			
Cash & cash equivalents	972,817	588,753	(384,064)
District receivables	(152,770)	(196,434)	(43,664)
State receivables	31	-	(31)
Federal receivables	34,128	6,010	(28,118)
Other current assets	106,297	174,219	67,922
Total Current Assets	<u>960,503</u>	<u>572,548</u>	<u>(387,955)</u>
Noncurrent Assets			
Fixed assets	739,995	739,994	-
Other noncurrent assets	226,615	226,615	-
Total Noncurrent Assets	<u>966,610</u>	<u>966,609</u>	<u>-</u>
TOTAL ASSETS	<u>1,927,113</u>	<u>1,539,157</u>	<u>(387,955)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	82,947	44,838	(38,108)
Accrued salaries & benefits	290,143	257,288	(32,857)
Deferred revenues	54,192	-	(54,192)
Total Current Liabilities	<u>427,282</u>	<u>302,126</u>	<u>(125,157)</u>
Long-term liabilities			
Long-term notes & leases payable	177,922	177,922	-
Pension liabilities	1,533,215	1,533,215	-
Total Long-term liabilities	<u>1,711,137</u>	<u>1,711,137</u>	<u>-</u>
Total Liabilities	<u>2,138,419</u>	<u>2,013,263</u>	<u>(125,157)</u>
Equity	<u>(211,306)</u>	<u>(474,106)</u>	<u>(262,798)</u>
TOTAL LIABILITIES & EQUITY	<u>1,927,113</u>	<u>1,539,157</u>	<u>(387,955)</u>

Gillingham Charter School
Budget-vs-Actual - Summary
As of February 29, 2024

	Year To Date 02/29/2024			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Average Daily Membership						
ADM - regular education	175	195	(20)	175	195	(20)
ADM - special education	69	70	(1)	69	70	(1)
Total Average Daily Membership	244	265	(21)	244	265	(21)
REVENUES						
District per pupil revenues	2,701,385	2,794,862	(93,477)	3,952,797	4,192,292	(239,495)
Other Local Revenues	22,028	20,620	1,408	32,808	31,400	1,407
State Revenues	57,305	18,691	38,615	102,685	64,071	38,615
Federal Revenues	176,826	214,567	(37,742)	403,560	421,777	(18,217)
TOTAL REVENUES	2,957,544	3,048,740	(91,196)	4,491,850	4,709,540	(217,690)
EXPENDITURES						
Salaries	1,462,270	1,395,500	66,771	2,316,891	2,262,815	54,076
Other Compensation	48,087	20,750	27,337	61,687	34,350	27,337
Benefits	796,790	783,770	13,020	1,217,554	1,198,934	18,619
Professional & technical services	352,752	311,852	40,900	536,733	483,128	53,606
Property services	176,143	125,863	50,279	229,827	189,395	40,432
Other purchased services	219,069	202,239	16,831	344,447	326,171	18,275
Supplies	123,115	88,127	34,988	161,761	126,774	34,988
Property, furniture & equipment	18,003	24,867	(6,864)	30,437	37,300	(6,864)
Other expenditures	24,114	21,829	2,284	27,474	33,753	(6,278)
TOTAL EXPENDITURES	3,220,343	2,974,797	245,546	4,926,811	4,692,620	234,191
CHANGE IN FUND BALANCE	(262,799)	73,943	(336,742)	(434,961)	16,920	(451,881)

Gillingham Charter School
Key Performance Indicators
As of February 29, 2024

	Year Ending 06/30/2023	Year To Date 02/29/2024		
	Unaudited	Actual	Benchmark	Notes
Short-Term Indicators				
Total margin	(7.3) %	(9.7) %	At least 0%	FYE net income / revenue
Current ratio	2.2	1.9	At least 1.1	Current assets / current liabilities
Days cash on hand	74.7	43.6	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	12.1 %	6.1 %	5-12%	% of revenue
Debt ratio	35.5 %	36.5 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	18,282	18,411		Revenues / ADM
Per pupil expenditures	19,620	20,194		Expenditures / ADM

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

	Year Ending 06/30/2023	Year To Date 02/29/2024	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	972,817	588,753	(384,064)
District receivables			
District Per Pupil - Prior Years	(248,427)	(248,428)	-
District Per Pupil - 2020-21	(48,520)	(48,519)	-
District Per Pupil - 2021-22	(37,532)	(37,532)	-
District Per Pupil - 2022-23	181,709	(75,999)	(257,707)
District Per Pupil - 2023-24	-	214,044	214,043
Total District receivables	(152,770)	(196,434)	(43,664)
State receivables			
State Food Program	31	-	(31)
Total State receivables	31	-	(31)
Federal receivables			
Title I	19,671	-	(19,671)
Title II	3,540	-	(3,540)
Title IV	2,667	-	(2,667)
IDEA	1,314	-	(1,314)
ESSER II	6,009	6,010	-
Federal Lunch Program (NSLP)	927	-	(927)
Total Federal receivables	34,128	6,010	(28,118)
Other current assets	106,297	174,219	67,922
Total Current Assets	960,503	572,548	(387,955)
Noncurrent Assets			
Fixed assets			
Building improvements	557,581	557,581	-
Machinery & equipment	544,961	544,961	-
Furniture & fixtures	113,947	113,947	-
Right to use asset - equipment	294,965	294,965	-
Accumulated depreciation on furniture & equipment	(645,895)	(645,895)	-
Accumulated amortization - right to use assets	(125,564)	(125,565)	-
Total Fixed assets	739,995	739,994	-
Other noncurrent assets			
Deferred outflows from pensions	213,369	213,369	-
Deferred outflows from OPEB	10,746	10,746	-
Security deposits	2,500	2,500	-
Total Other noncurrent assets	226,615	226,615	-
Total Noncurrent Assets	966,610	966,609	-
TOTAL ASSETS	1,927,113	1,539,157	(387,955)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			

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

	Year Ending 06/30/2023	Year To Date 02/29/2024	
	Unaudited	Actual	Increase (decrease)
Accounts payable & accrued expenses	82,947	44,838	(38,108)
Accrued salaries & benefits	290,143	257,288	(32,857)
Deferred revenues			
ARP ESSER	52,362	-	(52,362)
ARP ESSER Learning Loss	1,229	-	(1,229)
ARP ESSER Summer Programs	151	-	(150)
ARP ESSER Afterschool Programs	450	-	(451)
Total Deferred revenues	<u>54,192</u>	<u>-</u>	<u>(54,192)</u>
Total Current Liabilities	<u>427,282</u>	<u>302,126</u>	<u>(125,157)</u>
Long-term liabilities			
Long-term notes & leases payable	177,922	177,922	-
Pension liabilities			
Other postemployment benefits (OPEB)	57,000	57,000	-
Net pension liability	1,378,000	1,378,000	-
Deferred inflows from pensions	73,551	73,551	-
Deferred inflows from OPEB	24,664	24,664	-
Total Pension liabilities	<u>1,533,215</u>	<u>1,533,215</u>	<u>-</u>
Total Long-term liabilities	<u>1,711,137</u>	<u>1,711,137</u>	<u>-</u>
Total Liabilities	<u>2,138,419</u>	<u>2,013,263</u>	<u>(125,157)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	143,805	(118,994)	(262,798)
Net investment in fixed assets	562,073	562,072	-
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,227,486)	(1,227,486)	-
Total Equity	<u>(211,306)</u>	<u>(474,106)</u>	<u>(262,798)</u>
TOTAL LIABILITIES & EQUITY	<u>1,927,113</u>	<u>1,539,157</u>	<u>(387,955)</u>

Gillingham Charter School

Budget-vs-Actual & Projected - Detail

As of February 29, 2024

	Year To Date 02/29/2024			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	1,247,616	1,335,189	(87,572)	1,788,652	2,002,783	(214,131)
Revenue from districts - special education	1,453,769	1,459,673	(5,905)	2,164,145	2,189,509	(25,364)
Total District per pupil revenues	<u>2,701,385</u>	<u>2,794,862</u>	<u>(93,477)</u>	<u>3,952,797</u>	<u>4,192,292</u>	<u>(239,495)</u>
Other Local Revenues						
Interest	2,718	2,000	718	3,718	3,000	717
Daily sales - food program	122	1,500	(1,378)	1,122	2,500	(1,377)
School store sales	-	120	(120)	80	200	(120)
Student activity fees	1,792	-	1,792	1,992	200	1,792
Unrestricted contributions	-	1,667	(1,667)	833	2,500	(1,667)
Restricted contributions	-	3,333	(3,333)	1,667	5,000	(3,333)
Refunds of prior year expenditures	1,457	-	1,457	1,457	-	1,457
Miscellaneous local revenues	15,939	12,000	3,939	21,939	18,000	3,939
Total Other Local Revenues	<u>22,028</u>	<u>20,620</u>	<u>1,408</u>	<u>32,808</u>	<u>31,400</u>	<u>1,407</u>
State Revenues						
Rental reimbursement subsidy	34,873	-	34,873	73,473	38,600	34,874
Health services subsidy (SHARRS)	4,359	-	4,359	8,659	4,300	4,359
Ready to Learn block grant	14,971	14,971	-	14,971	14,971	-
State food program revenue	3,102	3,720	(617)	5,582	6,200	(618)
Total State Revenues	<u>57,305</u>	<u>18,691</u>	<u>38,615</u>	<u>102,685</u>	<u>64,071</u>	<u>38,615</u>
Federal Revenues						
IDEA pass-through	-	-	-	50,436	50,436	-
Title I	11,903	42,958	(31,056)	72,045	77,325	(5,280)
Title II	1,304	4,866	(3,562)	7,834	8,759	(926)
Title IV	1,333	5,556	(4,222)	9,111	10,000	(888)
Federal school lunch program	103,803	111,600	(7,797)	178,203	186,000	(7,797)
ARP ESSER	52,363	-	52,362	52,362	-	52,362
ARP ESSER learning loss	3,931	35,421	(31,489)	22,604	63,757	(41,153)
ARP ESSER summer programs	691	7,083	(6,392)	5,101	12,750	(7,649)
ARP ESSER afterschool programs	991	7,083	(6,093)	5,357	12,750	(7,393)
ACCESS	507	-	507	507	-	507
Total Federal Revenues	<u>176,826</u>	<u>214,567</u>	<u>(37,742)</u>	<u>403,560</u>	<u>421,777</u>	<u>(18,217)</u>
TOTAL REVENUES	<u><u>2,957,544</u></u>	<u><u>3,048,740</u></u>	<u><u>(91,196)</u></u>	<u><u>4,491,850</u></u>	<u><u>4,709,540</u></u>	<u><u>(217,690)</u></u>

EXPENDITURES

Salaries

Regular Instruction	756,724	676,951	79,773	1,273,323	1,114,241	159,082
Special Education	72,568	74,649	(2,080)	120,557	122,637	(2,080)
Administration	326,144	344,483	(18,340)	443,144	538,255	(95,111)
Student & Staff Support	276,656	267,634	9,023	429,061	438,021	(8,961)
Noninstructional	30,178	31,783	(1,605)	50,806	49,661	1,146
Total Salaries	<u>1,462,270</u>	<u>1,395,500</u>	<u>66,771</u>	<u>2,316,891</u>	<u>2,262,815</u>	<u>54,076</u>

Other Compensation

Stipends	48,087	20,750	27,337	61,687	34,350	27,337
Total Other Compensation	<u>48,087</u>	<u>20,750</u>	<u>27,337</u>	<u>61,687</u>	<u>34,350</u>	<u>27,337</u>

Gillingham Charter School
Budget-vs-Actual & Projected - Detail
As of February 29, 2024

	Year To Date 02/29/2024			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Benefits						
Medical insurance	458,144	451,914	6,230	684,101	677,871	6,229
Dental insurance	23,968	32,271	(8,303)	40,103	48,407	(8,302)
Life insurance	11,508	2,701	8,807	18,458	4,051	14,407
Other group insurance	(3,382)	3,269	(6,652)	(1,747)	4,904	(6,652)
Social security contributions	114,487	106,756	7,732	180,837	173,106	7,731
PSERS defined benefit plans	86,690	89,695	(3,005)	141,289	144,294	(3,005)
Tuition reimbursement	3,744	2,000	1,744	4,744	3,000	1,744
Unemployment compensation	26,125	27,543	(1,418)	33,486	34,904	(1,418)
Workers' compensation	2,130	3,650	(1,520)	3,955	5,475	(1,519)
Retirement contributions - non-PSERS	60,156	56,675	3,481	95,402	91,921	3,480
Health savings account contributions	13,220	5,649	7,571	16,102	8,531	7,571
Other employee benefits	-	1,647	(1,647)	824	2,470	(1,647)
Total Benefits	796,790	783,770	13,020	1,217,554	1,198,934	18,619
Professional & technical services						
Substitute services	-	451	(451)	-	451	(451)
Other contracted teaching services	33,899	4,942	28,956	49,898	8,237	41,662
Special education services	24,119	102,569	(78,449)	92,499	170,948	(78,449)
Psychology services	31,600	28,111	3,489	50,341	46,852	3,489
Other professional services	54,311	13,016	41,295	60,853	19,558	41,295
Professional development	40,111	7,738	32,373	44,825	12,451	32,373
Student health services	125	1,327	(1,203)	1,010	2,213	(1,203)
IT services	7,393	5,745	1,648	10,265	8,617	1,648
Audit services	20,850	16,480	4,370	20,850	16,480	4,370
Payroll services	4,189	3,801	388	6,201	5,813	388
Legal services	59,793	66,666	(6,873)	93,127	100,000	(6,873)
Business services	59,916	51,119	8,798	85,475	76,677	8,798
Security services	16,446	9,887	6,559	21,390	14,831	6,559
Total Professional & technical services	352,752	311,852	40,900	536,733	483,128	53,606
Property services						
Building rental & CAM	54,747	65,167	(10,420)	78,083	98,350	(20,268)
Maintenance & repairs	46,120	18,873	27,246	55,556	28,310	27,247
Custodial services	2,482	-	2,483	2,483	-	2,482
Utilities	29,640	23,021	6,620	41,150	34,531	6,620
Copier leases	18,205	17,762	442	27,086	26,644	442
Other rentals	24,949	1,040	23,908	25,469	1,560	23,909
Total Property services	176,143	125,863	50,279	229,827	189,395	40,432
Other purchased services						
Student transportation	12,373	4,589	7,785	21,695	7,648	14,047
Auto insurance	5,516	4,288	1,227	5,516	6,432	(916)
General property & liability insurance	43,614	31,135	12,480	65,341	46,702	18,639
Other insurance	-	137	(138)	69	206	(137)
Telecommunications services	9,167	15,832	(6,665)	13,437	23,748	(10,312)
Postage & shipping	4,521	4,296	226	6,668	6,444	225
Advertising	11,608	6,411	5,197	14,813	9,616	5,197
Printing & binding	-	110	(110)	55	165	(109)
Food service management - food costs	129,808	124,511	5,297	212,816	207,518	5,297
Food service management - non-food costs	-	7,782	(7,782)	-	12,970	(12,970)
Travel	2,463	79	2,383	2,502	118	2,383
Miscellaneous purchased services	-	3,069	(3,069)	1,535	4,604	(3,069)
Total Other purchased services	219,069	202,239	16,831	344,447	326,171	18,275

Gillingham Charter School
Budget-vs-Actual & Projected - Detail

As of February 29, 2024

	Year To Date 02/29/2024			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Supplies						
Instructional supplies	42,761	25,110	17,651	55,315	37,665	17,651
Special education supplies	610	102	508	678	170	508
Health supplies	813	5,223	(4,411)	4,295	8,706	(4,411)
Administration	10,084	6,667	3,418	13,418	10,000	3,418
Maintenance Supplies	17,484	14,067	3,417	24,517	21,100	3,417
Food	678	2,269	(1,591)	1,946	3,536	(1,591)
Meals & refreshments	145	-	146	145	-	146
Books & curricula	9,460	13,000	(3,540)	9,460	13,000	(3,540)
Tech supplies & software	28,532	21,310	7,220	39,186	31,965	7,220
Other general supplies	12,549	379	12,170	12,802	632	12,170
Total Supplies	<u>123,115</u>	<u>88,127</u>	<u>34,988</u>	<u>161,761</u>	<u>126,774</u>	<u>34,988</u>
Property, furniture & equipment						
Buildings	-	6,867	(6,867)	3,434	10,300	(6,867)
Technology software lease	6,897	-	6,897	6,896	-	6,897
Furniture & equipment	11,106	11,333	(227)	16,774	17,000	(227)
Computers	-	6,667	(6,667)	3,333	10,000	(6,667)
Property, furniture & equipment	<u>18,003</u>	<u>24,867</u>	<u>(6,864)</u>	<u>30,437</u>	<u>37,300</u>	<u>(6,864)</u>
Other expenditures						
Dues & fees	12,698	-	12,698	12,697	-	12,698
Bank fees	69	16,512	(16,443)	70	25,075	(25,006)
Donations	71	177	(106)	71	177	(106)
Other miscellaneous expenditures	493	394	100	690	590	100
Fees for student activities/trips	10,782	4,746	6,035	13,946	7,911	6,036
Total other expenditures	<u>24,114</u>	<u>21,829</u>	<u>2,284</u>	<u>27,474</u>	<u>33,753</u>	<u>(6,278)</u>
TOTAL EXPENDITURES	<u><u>3,220,343</u></u>	<u><u>2,974,797</u></u>	<u><u>245,546</u></u>	<u><u>4,926,811</u></u>	<u><u>4,692,620</u></u>	<u><u>234,191</u></u>
CHANGE IN FUND BALANCE	<u><u>(262,799)</u></u>	<u><u>73,943</u></u>	<u><u>(336,742)</u></u>	<u><u>(434,961)</u></u>	<u><u>16,920</u></u>	<u><u>(451,881)</u></u>

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2023-24 as of 02/29/2024**

District	AUN	Amounts Due			Amounts Paid			Net Due	
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds		Total Paid
Blue Mountain SD	129540803	106,889.42	148,147.18	255,036.60	211,558.73	.00	.00	211,558.73	43,477.87
Jim Thorpe Area SD	121135003	5,090.02	.00	5,090.02	.00	5,090.02	.00	5,090.02	.00
Mahanoy Area SD	129544503	82,811.82	53,682.92	136,494.74	98,427.96	.00	.00	98,427.96	38,066.78
Minersville Area SD	129544703	113,117.31	225,398.52	338,515.83	287,796.23	.00	.00	287,796.23	50,719.60
North Schuylkill SD	129545003	66,434.38	20,033.81	86,468.19	74,102.16	.00	.00	74,102.16	12,366.03
Pine Grove Area SD	129546003	16,236.25	.00	16,236.25	15,281.17	.00	.00	15,281.17	955.08
Pottsville Area SD	129546103	508,879.46	617,787.20	1,126,666.66	767,258.94	356,833.39	.00	1,124,092.33	2,574.33
Saint Clair Area SD	129546803	106,248.21	99,970.80	206,219.01	.00	186,212.33	.00	186,212.33	20,006.68
Schuylkill Haven Area SD	129547303	56,135.89	.00	56,135.89	56,135.89	.00	.00	56,135.89	.00
Shenandoah Valley SD	129547203	59,617.06	78,833.55	138,450.61	104,152.47	.00	.00	104,152.47	34,298.14
Tamaqua Area SD	129547603	117,099.97	126,337.00	243,436.97	243,436.97	.00	.00	243,436.97	.00
Tri-Valley SD	129547803	.00	15,426.91	15,426.91	.00	13,498.55	.00	13,498.55	1,928.36
Weatherly Area SD	121139004	.00	26,804.36	26,804.36	.00	23,453.81	.00	23,453.81	3,350.55
Williams Valley SD	129548803	9,056.69	41,346.29	50,402.98	.00	44,102.61	.00	44,102.61	6,300.37
	Totals:	1,247,616.48	1,453,768.54	2,701,385.02	1,858,150.52	629,190.71	.00	2,487,341.23	214,043.79

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
02/28/2024	Geisinger Quality Options Inc	Prepaid expenses	March 2024 Group#10115595	58,566.10
02/06/2024	Blue Mountain SD	Due from districts	22/23 SY refund	28,565.09
02/06/2024	Schuykill Intermediate Unit 29	Professional educational services - IUs	SLA Q2 2023/2024	15,170.00
02/12/2024	Bake Shop VI LLC	Food service management	1/11-1/24 - food costs	10,273.15
02/06/2024	Airborne Contamination Identification Associates Ltd	Building maintenance & repairs		9,229.00
02/27/2024	Bake Shop VI LLC	Food service management	2/8 - 2/21/24 - food costs	7,516.05
02/16/2024	Charter Choices, Inc.	Accounting services	ESSER/PIMS reporting	7,500.00
02/06/2024	Charter Choices, Inc.	Accounting services	Monthly contract	6,552.00
02/06/2024	Acorns to Oaks Consulting, LLC	Therapist services		5,500.00
02/06/2024	Core Math Training Solutions, LLC	Professional development	Singapore Math Coaching- 1/25-1/26/24	5,200.00
02/06/2024	St. John the Baptist	Prepaid expenses	Rent	4,500.00
02/16/2024	St. John the Baptist	Prepaid expenses	Rent	4,500.00
02/12/2024	School Frontiers, LLC	Professional educational services - other	School Perf Coach #6 Jan	4,000.00
02/07/2024	American Express 8-53003	Suspense - to be cleared	Closing Date 1/19/2023	3,719.10
02/16/2024	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	3,077.62
02/27/2024	Capital Blue Cross	Prepaid expenses	Dental coverage for March 2024	2,419.50
02/16/2024	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,323.79
02/27/2024	Fraser Advanced Info Systems - Lease	Copier leases	1/30-2/28/2024 Lease	1,968.33
02/06/2024	McKenna Snyder LLC	Legal services	Matter Number: 58522	1,696.00
02/06/2024	McKenna Snyder LLC	Legal services	Matter Number: 81211	1,608.06
02/16/2024	PenServ Plan Services	Dues & fees	Q4 2023 Plan Administration fees	1,588.90
02/12/2024	Amy Moore	Other purchased professional & technical services	Jan 2024	1,368.75
02/06/2024	St. John the Baptist	Prepaid expenses	Rent	1,333.34
02/16/2024	St. John the Baptist	Prepaid expenses	Rent	1,333.34
02/29/2024	UGI - 2888	Natural gas	Acct #411006632888	1,263.16
02/06/2024	Mobilease Modular Space Inc.	Other rentals	Monthly rent for pods	1,200.00
02/06/2024	C & R Bus Tours	Student transportation	Trip to Franklin Institute	1,193.00
02/09/2024	School Specialty LLC	General supplies	Science supplies	1,155.25
02/12/2024	Amazon Capital Services, Inc.	General supplies	PO # school supplies	1,115.47
02/12/2024	Amazon Capital Services, Inc.	General supplies	safety team	1,077.21
02/06/2024	R&J Transportation Inc.	Student transportation	Bus to PA Farm Show Complex	1,046.00
02/16/2024	R&J Transportation Inc.	Student transportation	Bus to Rock Rec Center	1,004.00
02/06/2024	Barbacane Thornton & Company	Audit services		900.00
02/06/2024	Selective Ins Co. of America	General property & liability insurance	Account number: 192-390-941	871.00
02/16/2024	McKenna Snyder LLC	Legal services	Matter Number: 11924	838.50
02/05/2024	GFL Environmental	Disposal services	Customer #KF13679	821.55
02/16/2024	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 1/29-2/7	800.00
02/16/2024	St. John the Baptist	Prepaid expenses	Insurance	737.09
02/06/2024	St. John the Baptist	Prepaid expenses	Insurance	737.09
02/16/2024	McKenna Snyder LLC	Legal services	Matter Number: 81211	718.50
02/12/2024	Amazon Capital Services, Inc.	General supplies		714.16
02/16/2024	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 current charges	711.34

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
02/06/2024	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 1/3-1/12	700.00
02/27/2024	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 2/12-2/23	700.00
02/16/2024	McKenna Snyder LLC	Legal services	Matter Number: 58622	694.42
02/06/2024	Schuylkill Intermediate Unit 29	Professional educational services - IUs	ESE 1st Quarter Billing 10/2/23 - 12/22/23	687.50
02/06/2024	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 current charges	680.99
02/12/2024	Amazon Capital Services, Inc.	General supplies	FACILITIES	658.13
02/06/2024	McKenna Snyder LLC	Legal services	Matter Number: 47023	632.40
02/06/2024	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 1/18-1/26	600.00
02/12/2024	R & J Transportation, Inc.	Student transportation	Transportation to/from River of Life	592.00
02/06/2024	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	Contracted work	508.00
02/27/2024	Pure Test Laboratory	Building maintenance & repairs		478.00
02/06/2024	Staples Advantage	General supplies	Paper	471.60
02/06/2024	Lehigh Carbon College	Professional educational services - other		397.50
02/06/2024	St. John the Baptist	Prepaid expenses	insurance	396.09
02/16/2024	St. John the Baptist	Prepaid expenses	insurance	396.09
02/16/2024	Jacob Ruchinski	Fees for student activities/trips	Archery	387.00
02/16/2024	Dominic Eckley	Snow plowing services	Snow/Ice Removal	380.00
02/16/2024	Dominic Eckley	Snow plowing services	Snow/Ice Removal	380.00
02/16/2024	Schuylkill Plus!	Advertising	Sept 2021	365.00
02/16/2024	Schuylkill Plus!	Advertising	August 2021	365.00
02/16/2024	Robert F. Jones	Custodial services	Cleaning	352.50
02/27/2024	Dominic Eckley	Snow plowing services	Snow/Ice Removal	350.00
02/06/2024	Dominic Eckley	Snow plowing services	Snow/Ice Removal	350.00
02/16/2024	McKenna Snyder LLC	Legal services	Matter Number: 49521	325.00
02/12/2024	Wex Bank	Gasoline	Fuel Purchases -Jan 2024	324.92
02/16/2024	Morgan Schreckengost	Professional development		300.00
02/12/2024	Amazon Capital Services, Inc.	General supplies		291.62
02/06/2024	Jacob Ruchinski	Fees for student activities/trips	Archery	288.00
02/06/2024	McKenna Snyder LLC	Legal services	Matter Number: 49521	275.00
02/16/2024	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 Current charges	264.91
02/12/2024	Amazon Capital Services, Inc.	General supplies	PO # Heather youth submit	256.21
02/16/2024	McKenna Snyder LLC	Legal services	Matter Number: 55312	250.00
02/16/2024	Bedway Produce Company	Food service management	Milk	246.25
02/06/2024	McKenna Snyder LLC	Legal services	Matter Number: 55312	235.00
02/06/2024	Robert F. Jones	Custodial services	Custodial Services	225.00
02/16/2024	Bedway Produce Company	Food service management	Milk	221.00
02/05/2024	DM2 Security 0063	Security & safety services	DM21389	200.00
02/12/2024	Bedway Produce Company	Food service management	Milk	195.25
02/06/2024	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
02/26/2024	School Specialty LLC	General supplies	Science supplies	188.79
02/16/2024	Behavioral Health Associates	Professional educational services - other	Rosado, Jayden	185.00
02/12/2024	Robert F. Jones	Coal	Coal	180.00
02/12/2024	Robert F. Jones	Custodial services	Cleaning	180.00
02/16/2024	Robert F. Jones	Coal	Cleaning	180.00
02/27/2024	Robert F. Jones	Coal	Cleaning	180.00

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
02/06/2024	Robert F. Jones	Coal	Coal	180.00
02/06/2024	Bedway Produce Com- pany	Food service management	Milk	178.25
02/06/2024	Dearborn National	- food costs		
02/27/2024	Dearborn National	Life insurance	2/1-4/30/2024	167.55
02/27/2024	Dearborn National	Life insurance	2/1-4/30/2024	167.55
02/27/2024	Verizon - 0001 - 57	Telecommunications ser- vices	1/10-3/9/2024	166.36
02/27/2024	Robert F. Jones	Custodial services	Cleaning	165.00
02/16/2024	Handyman John	Building maintenance & repairs	Classroom repairs	148.02
02/12/2024	Amazon Capital Services, Inc.	General supplies		135.79
02/06/2024	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - 1/1 - 1/31/24	131.84
02/27/2024	Brahler Contracting	Building maintenance & repairs	Services rendered	125.00
02/06/2024	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	Contracted work	125.00
02/27/2024	Lowe's	General supplies	Maintenance Supplies	122.77
02/12/2024	Amazon Capital Services, Inc.	General supplies		119.82
02/05/2024	JC Ehrlich Co, Inc	Extermination services	Pest Control	116.07
02/26/2024	JC Ehrlich Co, Inc	Extermination services	Pest Control	116.07
02/12/2024	Amazon Capital Services, Inc.	General supplies		110.95
02/12/2024	Amazon Capital Services, Inc.	General supplies	PO # Steve/ Science	108.50
02/26/2024	Fraser Advanced Info Sys- tems	General supplies	Copiers/toner Account# GC32	107.25
02/15/2024	School Specialty LLC	General supplies	Science supplies	107.25
02/06/2024	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 11/1-11/30/2023	94.17
02/26/2024	Verizon - 0001-56	Telecommunications ser- vices	1/7-3/6	91.60
02/16/2024	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 1/1-1/31/24	87.84
02/06/2024	PP&L Electric Utilities 76037	Electricity	11/28-12/29/2023 current charges	87.70
02/16/2024	Bedway Produce Com- pany	Food service management	Milk	85.00
02/16/2024	PP&L Electric Utilities 76037	Electricity	12/29-1/30/24 current charges	82.77
02/12/2024	Amazon Capital Services, Inc.	General supplies		78.94
02/16/2024	McKenna Snyder LLC	Legal services	Matter Number: 47023	78.00
02/06/2024	UGI 4903	Natural gas	Current charges	69.38
02/12/2024	Republican Herald	Advertising	Advertisement in newspa- per	56.58
02/27/2024	Republican Herald	Advertising	Advertisement in newspa- per	56.58
02/05/2024	T-Mobile - 4738	Telecommunications ser- vices	Mobile Internet Acct#970754738	39.48
02/12/2024	Crystal Springs	General supplies	Water Coolers	35.97
02/12/2024	Amazon Capital Services, Inc.	General supplies		34.44
02/12/2024	Amazon Capital Services, Inc.	General supplies	PO # EL student curricu- lum	33.66
02/12/2024	Amazon Capital Services, Inc.	General supplies		32.99
02/12/2024	Amazon Capital Services, Inc.	General supplies		28.30
02/12/2024	Amazon Capital Services, Inc.	Books	dedra	18.88
02/12/2024	Amazon Capital Services, Inc.	General supplies		16.99
02/05/2024	Fraser Advanced Info Sys- tems	General supplies	Copiers/toner Account# GC32	14.25
02/05/2024	Flinn Scientific Inc.	General supplies		12.97

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
02/05/2024	Fraser Advanced Info Sys-General supplies		Copiers/toner Account#	9.25
	tems		GC32	
02/05/2024	Fraser Advanced Info Sys-General supplies		Copiers/toner Account#	9.25
	tems		GC32	
02/15/2024	Fraser Advanced Info Sys-General supplies		Copiers/toner Account#	9.25
	tems		GC32	
02/09/2024	Fraser Advanced Info Sys-General supplies		Copiers/toner Account#	9.25
	tems		GC32	
02/26/2024	Fraser Advanced Info Sys-General supplies		Copiers/toner Account#	9.25
	tems		GC32	
02/27/2024	Capital One Bank-2990	Suspense - to be cleared	1/25-2/22/24	3.48
Sum Total				226,902.71