

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

February 28, 2023

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February 2023

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 \$1,188,004 at February 28, 2023. As of February 28, the cash balance is equal to 93.7 days of cash on hand.
- Total current liabilities as of February 28, 2023, are \$116,304 lower than at June 30, 2022 which is due to decrease in accrued expenses primarily due to the summer payroll accrual being fully reversed and the quarterly PSERS payment being made. The school continues to be current on all vendor payments.

2. Budget to Actual for the eight months ending February 28, 2023 -

- Total School District revenues for the period, at February 28, are \$205,547 higher than budget. The 3 additional SPED students and the actual rate for SPED is coming in higher than what was budgeted.
- The budget is based on 180 regular education students and enrollment is currently at 179. The budget is based on 65 sped students and currently there are 68 sped students enrolled.
- At February 28, the total expenditures were \$123,819 higher than the budget. There was \$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. Other professional services are coming in \$85,186 higher than budget and legal expenses are 33,272 higher than budget. Salaries and benefits are coming in \$85,409 less than budget.
- The projections for the ESSER revenues are adjusted down due to the audit capturing nearly \$200k from last fiscal year. With this adjustment the projected bottom line is now a negative \$140k.

Updates with Impacts or Relevance to the PA Charter School Community

- **Enrollment challenges may persist.** The Philadelphia Inquirer recently published a **story** on the details of this year's Apply Philly Charter program, by which thousands of families are able to research and apply for admission to a public charter school. Although thousands of students still remain on waiting lists, overall enrollment and new applications remain lower than pre-pandemic levels. As we develop the 23-24 Budget, we should be cautious in assuming any automatic rebound in enrollment to pre-pandemic levels. More details here: [Every year, there are more applicants to Philly charters than seats. But demand is still lower than before the pandemic. \(inquirer.com\)](https://www.inquirer.com/news/2023/02/23/apply-philly-charter-schools-enrollment/)
- **PA Charter Coalition (PAPCS) offers quarterly Act-55 Board training for both new and veteran Board members:** The Department of Education requires training for all Board members. Upcoming dates for this free, remote training provided via the Pennsylvania Coalition of Public Charter Schools can be found at this [link](#). Dates are:

- Wed, Apr 26th @ 6 PM – Advanced
 - Fri, Apr 28th @ 9 AM – New Board members
 - Wed, Jul 19th @ 6 PM – Advanced
 - Fri, Jul 12st @ 9 AM – New Board members
- **Federal Charter Schools Grant available for starting, replicating or expanding charter schools:**
The Pennsylvania Charter Schools Program (PACSP) Grant program screens, evaluates and makes award decisions in distributing these federal funds. The program is available to aspiring and existing brick-and-mortar charter schools. More information is available at the program's [website](#), including this [slideshow](#) from a recent information session.

Gillingham Charter School
Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 02/28/2023	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
ASSETS				
Current Assets				
Cash & cash equivalents	1,010,094	1,188,004	177,909	
District receivables	(205,430)	97,113	302,544	
State receivables	30,722	-	(30,722)	
Federal receivables	480,630	5,468	(475,162)	
Other current assets	61,705	95,289	33,583	
Total Current Assets	1,377,721	1,385,874	8,152	
Noncurrent Assets				
Fixed assets	537,920	578,050	40,131	
Other noncurrent assets	228,902	228,902	-	
Total Noncurrent Assets	766,822	806,952	40,131	
TOTAL ASSETS	2,144,543	2,192,826	48,283	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	93,685	44,779	(48,906)	
Accrued salaries & benefits	253,393	202,668	(50,725)	Payroll accrual paid in July and August
Current portion of notes payable	16,678	5	(16,673)	
Deferred revenues	11,892	11,892	-	
Total Current Liabilities	375,648	259,344	(116,304)	
Long-term liabilities				
Pension liabilities	1,961,192	1,961,192	-	
Total Long-term liabilities	1,961,192	1,961,192	-	
Total Liabilities	2,336,840	2,220,536	(116,304)	
Equity				
	(192,297)	(27,710)	164,587	
TOTAL LIABILITIES & EQUITY	2,144,543	2,192,826	48,283	

Gillingham Charter School
Budget-vs-Actual - Summary
As of February 28, 2023

	Year To Date 02/28/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Average Daily Membership						
ADM - regular education	179	180	(2)	179	180	(2)
ADM - special education	68	65	4	68	65	4
Total Average Daily Membership	247	245	2	247	245	2
REVENUES						
District per pupil revenues	2,744,708	2,539,162	205,547	3,919,049	3,808,742	110,306
Other Local Revenues	26,199	20,382	5,816	47,520	34,814	12,706
State Revenues	24,691	23,143	1,549	63,988	62,440	1,549
Federal Revenues	283,907	358,607	(74,701)	455,983	635,390	(179,407)
TOTAL REVENUES	3,079,505	2,941,294	138,211	4,486,540	4,541,386	(54,846)
EXPENDITURES						
Salaries	1,353,523	1,374,617	(21,094)	2,189,528	2,248,387	(58,859)
Other Compensation	59,246	19,500	39,746	72,245	32,500	39,746
Benefits	706,318	770,633	(64,315)	1,104,742	1,186,987	(82,245)
Professional & technical services	298,498	245,428	53,069	464,332	379,828	84,504
Property services	151,584	108,783	42,801	206,348	163,547	42,801
Other purchased services	198,164	195,244	2,921	314,030	313,751	279
Supplies	115,330	56,927	58,403	146,934	80,391	66,543
Property, furniture & equipment	49,277	40,000	9,276	79,276	60,000	19,277
Other expenditures	22,848	19,857	2,992	32,724	29,732	2,991
Debt service	16,933	16,913	20	16,933	16,913	20
TOTAL EXPENDITURES	2,971,721	2,847,902	123,819	4,627,092	4,512,036	115,057
CHANGE IN FUND BALANCE	107,784	93,392	14,392	(140,552)	29,350	(169,902)

Gillingham Charter School
Key Performance Indicators
As of February 28, 2023

	<u>Year Ending</u> 06/30/2022	<u>Year To Date</u> 02/28/2023		
	Unaudited	Actual	Benchmark	Notes
Short-Term Indicators				
Total margin	3.1 %	(3.1) %	At least 0%	FYE net income / revenue
Current ratio	3.7	5.3	At least 1.1	Current assets / current liabilities
Days cash on hand	84.7	93.7	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	22.7 %	25.2 %	5-12%	% of revenue
Debt ratio	19.6 %	13.2 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	19,567	18,163		Revenues / ADM
Per pupil expenditures	18,970	18,732		Expenditures / ADM

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

	Year Ending 06/30/2022	Year To Date 02/28/2023	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	1,188,004	177,909
District receivables			
Unrestricted	-	(92,961)	(92,961)
District Per Pupil - Prior Years	(248,427)	(248,427)	-
District Per Pupil - 2020-21	(48,519)	(48,519)	-
District Per Pupil - 2021-22	91,516	(43,837)	(135,351)
District Per Pupil - 2022-23	-	530,857	530,856
Total District receivables	(205,430)	97,113	302,544
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	-	(1,333)
IDEA	50,318	382	(49,936)
ESSER I	5,469	5,468	-
ESSER II	89,561	-	(89,562)
ARP ESSER	298,208	-	(298,208)
ARP IDEA	12,141	(382)	(12,523)
Federal Lunch Program (NSLP)	21,454	-	(21,454)
Total Federal receivables	480,630	5,468	(475,162)
Other current assets	61,705	95,289	33,583
Total Current Assets	1,377,721	1,385,874	8,152
Noncurrent Assets			
Fixed assets			
Building improvements	557,581	557,581	-
Machinery & equipment	441,544	481,674	40,131
Furniture & fixtures	107,719	107,719	-
Accumulated depreciation on furniture & equipment	(568,924)	(568,924)	-
Total Fixed assets	537,920	578,050	40,131
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	40,131
TOTAL ASSETS	2,144,543	2,192,826	48,283
LIABILITIES & EQUITY			

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

	Year Ending 06/30/2022	Year To Date 02/28/2023	
	Unaudited	Actual	Increase (decrease)
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	93,685	44,779	(48,906)
Accrued salaries & benefits	253,393	202,668	(50,725)
Current portion of notes payable	16,678	5	(16,673)
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	-
Total Current Liabilities	375,648	259,344	(116,304)
Long-term liabilities			
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	-
Total Liabilities	2,336,840	2,220,536	(116,304)
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	629,335	737,119	107,784
Net investment in fixed assets	521,242	578,045	56,803
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,653,176)	(1,653,176)	-
Total Equity	(192,297)	(27,710)	164,587
TOTAL LIABILITIES & EQUITY	2,144,543	2,192,826	48,283

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of February 28, 2023

	Year To Date 02/28/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	1,279,545	1,243,786	35,759	1,862,647	1,865,679	(3,033)
Revenue from districts - special education	1,465,163	1,295,376	169,788	2,056,402	1,943,063	113,339
Total District per pupil revenues	<u>2,744,708</u>	<u>2,539,162</u>	<u>205,547</u>	<u>3,919,049</u>	<u>3,808,742</u>	<u>110,306</u>
Other Local Revenues						
Interest	1,716	619	1,097	2,916	929	1,987
Daily sales - food program	99	3,240	(3,142)	2,258	5,400	(3,141)
School store sales	188	-	188	188	-	188
Student activity fees	10,069	-	10,069	10,269	200	10,069
Unrestricted contributions	-	3,000	(3,000)	3,500	5,500	(2,000)
Restricted contributions	-	5,000	(5,000)	10,000	10,000	-
Miscellaneous local revenues	14,127	8,523	5,604	18,389	12,785	5,603
Total Other Local Revenues	<u>26,199</u>	<u>20,382</u>	<u>5,816</u>	<u>47,520</u>	<u>34,814</u>	<u>12,706</u>
State Revenues						
Rental reimbursement subsidy	2,225	-	2,225	38,569	36,344	2,225
Health services subsidy (SHARRS)	4,309	3,743	566	4,309	3,743	567
Ready to Learn block grant	14,971	14,971	-	14,971	14,971	-
State food program revenue	3,186	4,429	(1,242)	6,139	7,382	(1,243)
Total State Revenues	<u>24,691</u>	<u>23,143</u>	<u>1,549</u>	<u>63,988</u>	<u>62,440</u>	<u>1,549</u>
Federal Revenues						
IDEA pass-through	391	-	391	50,436	50,045	391
ARP IDEA	9	-	9	9	-	9
Title I	25,691	24,572	1,117	58,974	58,974	0
Title II	3,503	3,137	367	7,528	7,528	0
Title IV	4,000	4,167	(166)	10,000	10,000	0
Federal school lunch program	110,735	112,476	(1,741)	189,459	187,460	1,999
ESSER II	23,324	50,661	(27,338)	23,323	75,992	(52,668)
ARP ESSER	115,623	163,594	(47,971)	115,623	245,391	(129,768)
ARP ESSER learning loss	450	-	451	451	-	450
ARP ESSER summer programs	91	-	90	90	-	90
ARP ESSER afterschool programs	90	-	90	90	-	90
Total Federal Revenues	<u>283,907</u>	<u>358,607</u>	<u>(74,701)</u>	<u>455,983</u>	<u>635,390</u>	<u>(179,407)</u>
TOTAL REVENUES	<u><u>3,079,505</u></u>	<u><u>2,941,294</u></u>	<u><u>138,211</u></u>	<u><u>4,486,540</u></u>	<u><u>4,541,386</u></u>	<u><u>(54,846)</u></u>
EXPENDITURES						
Salaries						
Regular Instruction	595,110	663,613	(68,503)	987,019	1,123,038	(136,018)
Special Education	103,985	88,074	15,910	172,209	149,048	23,160
Administration	430,769	409,209	21,561	669,909	625,849	44,061
Student & Staff Support	194,731	185,230	9,500	311,738	302,238	9,500
Noninstructional	28,928	28,491	438	48,653	48,214	438
Total Salaries	<u>1,353,523</u>	<u>1,374,617</u>	<u>(21,094)</u>	<u>2,189,528</u>	<u>2,248,387</u>	<u>(58,859)</u>
Other Compensation						
Stipends	16,446	19,500	(3,054)	29,445	32,500	(3,054)
Bonuses	42,800	-	42,800	42,800	-	42,800
Total Other Compensation	<u>59,246</u>	<u>19,500</u>	<u>39,746</u>	<u>72,245</u>	<u>32,500</u>	<u>39,746</u>

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of February 28, 2023

	Year To Date 02/28/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Benefits						
Medical insurance	385,593	461,305	(75,712)	593,418	691,959	(98,540)
Dental insurance	27,961	32,090	(4,130)	42,260	48,135	(5,876)
Life insurance	3,684	500	3,184	3,933	749	3,184
Other group insurance	(1,325)	-	(1,324)	(1,325)	-	(1,325)
Social security contributions	106,921	105,158	1,762	173,764	172,001	1,763
PSERS defined benefit plans	100,819	76,531	24,289	146,733	122,444	24,289
Tuition reimbursement	-	1,800	(1,800)	1,200	3,000	(1,800)
Unemployment compensation	23,224	19,944	3,280	33,783	30,503	3,280
Workers' compensation	-	10,629	(10,630)	11,959	15,945	(3,986)
Retirement contributions - non-PSERS	51,158	57,879	(6,720)	88,336	95,056	(6,720)
Health savings account contributions	8,283	-	8,283	8,283	-	8,282
Other employee benefits	-	4,797	(4,797)	2,398	7,195	(4,796)
Total Benefits	706,318	770,633	(64,315)	1,104,742	1,186,987	(82,245)
Professional & technical services						
Substitute services	438	-	438	438	-	438
Other contracted teaching services	1,593	12,808	(11,216)	7,997	19,213	(11,216)
Special education services	9,484	30,924	(21,440)	49,008	51,540	(2,532)
Psychology services	-	68,231	(68,231)	56,859	113,718	(56,860)
Other professional services	112,056	26,870	85,186	127,345	42,159	85,186
Professional development	16,256	2,000	14,257	17,256	3,000	14,257
Student health services	2,149	-	2,148	2,149	-	2,148
IT services	8,366	-	8,366	8,366	-	8,367
Audit services	16,000	13,390	2,610	16,000	13,390	2,610
Payroll services	3,815	3,656	160	5,643	5,484	159
Legal services	66,606	33,333	33,272	83,272	50,000	33,272
Business services	50,400	48,089	2,312	75,600	72,133	3,467
Security services	11,335	6,127	5,207	14,399	9,191	5,208
Total Professional & technical services	298,498	245,428	53,069	464,332	379,828	84,504
Property services						
Building rental & CAM	65,136	61,935	3,202	96,104	92,902	3,202
Maintenance & repairs	31,654	11,000	20,654	37,835	17,182	20,654
Custodial services	2,975	-	2,975	2,975	-	2,975
Utilities	32,319	20,081	12,237	42,052	29,813	12,237
Copier leases	19,200	13,337	5,863	25,868	20,006	5,863
Other rentals	300	2,430	(2,130)	1,514	3,644	(2,130)
Total Property services	151,584	108,783	42,801	206,348	163,547	42,801
Other purchased services						
Student transportation	7,425	-	7,426	7,425	-	7,425
Auto insurance	6,245	590	5,655	6,245	590	5,655
General property & liability insurance	29,141	32,400	(3,259)	45,342	48,600	(3,258)
Other insurance	200	-	200	200	-	200
Telecommunications services	12,815	20,483	(7,669)	20,415	30,725	(10,310)
Postage & shipping	2,911	6,691	(3,779)	6,256	10,036	(3,780)
Advertising	5,336	8,000	(2,664)	9,336	12,000	(2,664)
Printing & binding	160	-	160	160	-	160
Food service management - food costs	116,754	127,080	(10,326)	201,474	211,800	(10,325)
Food service management - non-food costs	12,592	-	12,592	12,592	-	12,592
Travel	115	-	115	115	-	115
Miscellaneous purchased services	4,470	-	4,470	4,470	-	4,469

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

As of February 28, 2023

	Year To Date 02/28/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Total Other purchased services	198,164	195,244	2,921	314,030	313,751	279
Supplies						
Instructional supplies	27,733	14,000	13,733	42,873	21,000	21,873
Special education supplies	165	-	165	165	-	165
Health supplies	6,361	4,183	2,177	8,452	6,275	2,177
Administration	14,323	6,667	7,657	17,657	10,000	7,657
Maintenance Supplies	15,486	10,000	5,486	20,486	15,000	5,486
Food	3,433	-	3,432	3,433	-	3,433
Books & curricula	12,622	10,000	2,622	12,622	10,000	2,622
Tech supplies & software	25,662	10,743	14,919	31,034	16,116	14,918
Other general supplies	9,545	1,333	8,212	10,212	2,000	8,212
Total Supplies	115,330	56,927	58,403	146,934	80,391	66,543
Property, furniture & equipment						
Buildings	-	20,000	(20,000)	15,000	30,000	(15,000)
Furniture & equipment	43,716	-	43,715	43,715	-	43,715
Computers	5,561	20,000	(14,439)	20,561	30,000	(9,438)
Property, furniture & equipment	49,277	40,000	9,276	79,276	60,000	19,277
Other expenditures						
Dues & fees	17,819	12,607	5,213	24,123	18,910	5,212
Bank fees	222	-	222	222	-	223
Donations	-	343	(343)	172	515	(344)
Other miscellaneous expenditures	860	-	859	859	-	860
Fees for student activities/trips	3,947	6,907	(2,959)	7,348	10,307	(2,960)
Total other expenditures	22,848	19,857	2,992	32,724	29,732	2,991
Debt service						
Interest expense	261	420	(159)	260	420	(159)
Redemption of principal	16,672	16,493	179	16,673	16,493	179
Total debt service	16,933	16,913	20	16,933	16,913	20
TOTAL EXPENDITURES	2,971,721	2,847,902	123,819	4,627,092	4,512,036	115,057
CHANGE IN FUND BALANCE	107,784	93,392	14,392	(140,552)	29,350	(169,902)

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2022-23 as of 02/28/2023**

District	AUN	Amounts Due			District	Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due		UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	110,096.10	120,050.30	230,146.40	200,689.25	.00	.00	200,689.25	29,457.15
Central Columbia SD	116191503	4,122.38	.00	4,122.38	3,091.78	.00	.00	3,091.78	1,030.60
Hazleton Area SD	118403302	21,124.77	6,109.55	27,234.32	.00	26,574.17	.00	26,574.17	660.15
Mahanoy Area SD	129544503	119,177.71	103,310.33	222,488.04	186,786.06	.00	.00	186,786.06	35,701.98
Minersville Area SD	129544703	151,569.34	240,843.62	392,412.96	.00	345,863.81	.00	345,863.81	46,549.15
Mount Carmel Area SD	116495103	.00	.00	.00	.00	2,474.22	.00	2,474.22	-2,474.22
North Schuylkill SD	129545003	70,594.46	60,274.39	130,868.85	130,868.85	.00	.00	130,868.85	.00
Panther Valley SD	121136603	11,684.77	.00	11,684.77	.00	10,224.18	.00	10,224.18	1,460.59
Pine Grove Area SD	129546003	12,379.60	.00	12,379.60	10,475.04	.00	.00	10,475.04	1,904.56
Pottsville Area SD	129546103	448,518.14	422,154.59	870,672.73	696,430.18	.00	.00	696,430.18	174,242.55
Saint Clair Area SD	129546803	93,469.68	91,954.76	185,424.44	.00	163,853.05	.00	163,853.05	21,571.39
Schuylkill Haven Area SD	129547303	57,724.20	51,405.48	109,129.68	94,349.28	.00	.00	94,349.28	14,780.40
Shenandoah Valley SD	129547203	69,330.07	122,789.42	192,119.49	151,274.10	.00	.00	151,274.10	40,845.39
Tamaqua Area SD	129547603	99,810.04	156,832.14	256,642.18	197,607.01	.00	.00	197,607.01	59,035.17
Tri-Valley SD	129547803	.00	.00	.00	.00	904.71	.00	904.71	-904.71
Weatherly Area SD	121139004	.00	12,900.78	12,900.78	.00	9,675.58	.00	9,675.58	3,225.20
Williams Valley SD	129548803	9,944.07	76,537.72	86,481.79	.00	75,671.57	.00	75,671.57	10,810.22
	Totals:	1,279,545.33	1,465,163.08	2,744,708.41	1,671,571.55	635,241.29	.00	2,306,812.84	437,895.57

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
02/28/2023	Geisinger Quality Options Inc	Prepaid expenses	March 2023 Group#10115595	55,312.57
02/16/2023	Schuylkill Intermediate Unit 29	Professional educational services - IUs	SLA Q1 2022/23	18,550.00
02/16/2023	Schuylkill Intermediate Unit 29	Professional educational services - IUs	SLA Q2 2022/23	12,250.00
02/08/2023	Blue Mountain SD	Due from districts	21/22 SY Refund	10,578.00
02/13/2023	Bake Shop VI LLC	Food service management	1/26 - 2/8 - food costs	9,586.90
02/24/2023	Bake Shop VI LLC	Food service management	2/9 - 2/22 - food costs	9,374.89
02/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 49521	8,746.40
02/08/2023	Charter Choices, Inc.	Accounting services	Monthly Contract	6,300.00
02/06/2023	THA Consulting	Professional development		6,000.00
02/02/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 1/20/2023	5,805.94
02/16/2023	St. John the Baptist	Prepaid expenses	Rent	4,400.00
02/16/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	3,297.00
02/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 21522	2,793.00
02/13/2023	Sylvia Marketing & Public Relations	Advertising		2,500.00
02/24/2023	Bake Shop VI LLC	Food service management	Supply chain - non-food costs	2,086.94
02/16/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	1,794.50
02/16/2023	Schuylkill Intermediate Unit 29	Professional educational services - IUs	ESY 2022/23	1,793.71
02/28/2023	UGI - 2888	Natural gas	Acct #411006632888	1,670.90
02/16/2023	Pottsville Athletics, LLC	Prepaid expenses		1,417.00
02/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 16423	1,293.50
02/16/2023	St. John the Baptist	Prepaid expenses	Rent	1,233.34
02/13/2023	Amy Moore	Other purchased professional & technical services	January 2023	1,137.50
02/06/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 12/30-1/27/2023	1,133.55
02/13/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 1/3-1/20/2023	1,000.00
02/24/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 2/6-2/17/2023	1,000.00
02/08/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 1/23-2/2/2023	813.95
02/16/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
02/24/2023	Capital One Bank-2990	Suspense - to be cleared	01/25-2/21/2023	728.33
02/13/2023	Amazon Capital Services, Inc.	General supplies	Facilities Supplies	706.88
02/13/2023	Gear Signs	General supplies	Magnetic signs	486.60
02/16/2023	Schuylkill Intermediate Unit 29	Professional educational services - IUs	ESY 2021/22	486.05
02/08/2023	Staples Advantage	General supplies	office supplies	484.90
02/13/2023	Behavioral Health Associates	Professional educational services - other	Kevin Harris	444.00
02/16/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
02/13/2023	Charter Choices, Inc.	Postage & shipping	Monthly Contract	379.64
02/13/2023	Amazon Capital Services, Inc.	General supplies	Facilities/ IT Supplies	378.65
02/15/2023	School Specialty LLC	General supplies	TEA TOOL KIT FOSS POP+ECO NEXT GEN	343.85
02/13/2023	Wex Bank	Gasoline	Fuel Purchases -January 2023	315.20
02/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 51522	296.28
02/08/2023	Amazon Capital Services, Inc.	General supplies	Facilities Supplies (Applied credit memo# 1J QH-TWRF-9GMD \$29.99)	286.98
02/15/2023	Comcast 9558	Telecommunications services	Acct:924209558	259.90

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
02/06/2023	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 12/30-1/27/2023	250.40
02/13/2023	R&J Transportation Inc.	Student transportation	Penn State Schuylkill	250.00
02/21/2023	Northeast PA Manufacturers & Employers	Dues & fees	Professional 2023 - MAEA Memberships Dues	250.00
02/24/2023	Bedway Produce Company	Food service management - food costs		246.25
02/21/2023	Robert F. Jones	Coal	coal	240.00
02/23/2023	Verizon - 0001 - 87	Telecommunications services	2/9-3/10/2023	228.00
02/16/2023	Bedway Produce Company	Food service management - food costs		221.00
02/13/2023	Amazon Capital Services, Inc.	Technology supplies & software	Nurse supplies	220.81
02/08/2023	Amazon Capital Services, Inc.	General supplies	Teacher/Admin Supplies	213.91
02/06/2023	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
02/24/2023	Bedway Produce Company	Food service management - food costs		187.00
02/06/2023	Bedway Produce Company	Food service management - food costs		187.00
02/08/2023	Amazon Capital Services, Inc.	General supplies	Admin Supplies	180.02
02/13/2023	Lowe's	General supplies	Maintenance Supplies	177.48
02/13/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies	168.66
02/06/2023	Jacob Ruchinski	Fees for student activities/trips	Archery	162.00
02/08/2023	Crystal Springs	General supplies	Water Coolers	160.86
02/08/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies	149.87
02/08/2023	Bedway Produce Company	Food service management - food costs		144.25
02/06/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer -12//-12/31/2022	139.44
02/24/2023	Lowe's	General supplies	Maintenance Supplies	134.85
02/24/2023	Bedway Produce Company	Food service management - food costs		134.50
02/06/2023	Jacob Ruchinski	Fees for student activities/trips	Archery	126.00
02/06/2023	Robert F. Jones	Building maintenance & repairs		123.75
02/06/2023	Robert F. Jones	Coal	Coal	120.00
02/06/2023	Robert F. Jones	Coal	Coal	120.00
02/21/2023	Comcast 9345	Telecommunications services	Acct: 933689345	115.00
02/06/2023	Jacob Ruchinski	Fees for student activities/trips	Archery	108.00
02/21/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	106.00
02/13/2023	Bedway Produce Company	Food service management - food costs		102.00
02/08/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies	97.19
02/06/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	93.00
02/13/2023	PP&L Electric Utilities 76037	Electricity	12/30/2022-1/27/2023	83.50
02/24/2023	Verizon - 0001 - 57	Telecommunications services	2/10-3/9/2023	81.11
02/16/2023	A/CAPA`	Dues & fees	22-23 membership	80.00
02/06/2023	T-Mobile - 4738	Telecommunications services	Mobile Internet Acct#970754738	78.96
02/08/2023	Amazon Capital Services, Inc.	General supplies	Admin Supplies	75.80
02/16/2023	Lehigh Valley Hospital - Schuylkill	Professional development	Heartsaver First Aid CPR AED	75.00
02/08/2023	Amazon Capital Services, Inc.	General supplies	Spirit week	71.40

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
02/13/2023	Amazon Capital Services, Inc.	General supplies	Teacher Supplies	67.72
02/21/2023	Robert F. Jones	Building maintenance & repairs	Hours	67.50
02/13/2023	Republican Herald	Advertising	Advertisement in newspaper	67.20
02/13/2023	Lowes	General supplies	Maintenance Supplies	60.59
02/13/2023	Lowes	General supplies	Maintenance Supplies	58.30
02/06/2023	Schuylkill Co Municipal Authority 1360	Water & sewage	Acct #03401360-0	57.42
02/08/2023	Amazon Capital Services, Inc.	General supplies	Food supplies	45.99
02/13/2023	Amazon Capital Services, Inc.	General supplies	Teacher/Admin Supplies	43.98
02/08/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies	37.98
02/24/2023	SYNCB/Amazon	General supplies	Facilities Supplies	36.66
02/08/2023	Amazon Capital Services, Inc.	General supplies	Teacher Supplies	36.56
02/24/2023	UGI 4903	Natural gas	11/12-12/14/2022	36.54
02/13/2023	Amazon Capital Services, Inc.	General supplies	Nurse supplies	35.77
02/13/2023	Bio-Haz Solutions, Inc	Disposal services	Medical Waste Container	30.00
02/21/2023	Selective Ins Co. of America	General property & liability insurance	Fees	20.00
02/13/2023	Fraser Advanced Info Systems	General supplies	Copiers/toner Account# GC32 - removed tax	14.25
02/13/2023	Fraser Advanced Info Systems	General supplies	Copiers/toner Account# GC32 - removed tax	9.81
Sum Total				185,221.15