

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

March 31, 2024

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March 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 \$419,373 at March 31, 2024. As of March, the cash balance is equal to 31.2 days of cash on hand.
- Total current liabilities as of March 31, 2024, are \$84,260 lower than at June 30, 2023 which is due to recognizing deferred revenue from June and the reduction of accrued expenses. The school continues to be current on all vendor payments.

2. Budget to Actual for the nine months ending March 31, 2024 -

- Total School District revenues for the period, at March 31, are \$110,678 lower than budget. The regular education students are coming in 21 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 173. The budget is based on 70 sped students and currently there are 69.5 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 March 31, the total expenditures were \$243,661 higher than the budget. Salaries and Benefits are coming in \$98,502 higher than budget. Property services are \$56,084 higher; Supplies are \$29,115 higher, as well as Professional & Technical Services by \$39,771 and Other Purchase Services by \$22,125.

Budgeting for 2024-2025 – Navigating the End of ESSER

In collaboration with the Pennsylvania Coalition of Public Charter Schools (PCPCS) and Philadelphia Charters for Excellence (PCE), CC leadership team member Kevin Corcoran led a conversation around navigating the uncertainties charter schools face in budgeting for the 24-25 school year including financial hurdles as the end of Federal ESSER funding approaches. If you were able to join this presentation, thank you. If not, no worries, PCPCS was able to record the presentation and we can send along the link.

Speaking of Kevin, please join us in thanking Kevin for his service to our country. After serving as Commanding Officer and Commodore for the past 28 months, Captain Kevin Corcoran transferred command of the 1000+ member Fifth Navy Expeditionary Logistic Regiment in a ceremony led by Rear Admiral Dennis Collins on Friday, April 5th at US Navy Base Port Hueneme in Southern California. This is the latest honor in Kevin's decorated Naval career that now exceeds 25 years, including 4 active-duty deployments. Kevin's next assignment will be based in Virginia, and he looks forward to less time away and on travel.

Employees vs. Independent Contractors: Updated Guidelines

Most schools have a mix of Employees and Independent Contractors (1099's) serving students and providing key services within their buildings each day. Are you confident you know "which is which"? It's likely that you have a handful of folks you consider "part of the team" who fall into that grey area between Employee and Contractor. Thankfully, the US Department of Labor has issued updated guidelines to help School Leaders properly classify and pay both groups accordingly:

[Fact Sheet 13: Employment Relationship Under the Fair Labor Standards Act \(FLSA\) | U.S. Department of Labor \(dol.gov\)](#)

Please review your current list of Contracted Staff and – using the guidelines linked above – assess if they should remain in the category of "Independent Contractor" or be moved to the Employee Category. If you are struggling with HR or employment classifications, our HR Team can help and offers job audit services and is happy to help - just let a member of our Leadership Team know!

Gillingham Charter School
Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2023 <u>Unaudited</u>	Year To Date 03/31/2024 <u>Actual</u>	Variance from 06/30/23 <u>Actual</u>
ASSETS			
Current Assets			
Cash & cash equivalents	972,817	419,373	(553,444)
Other Current Assets	(12,314)	43,256	55,569
Total Current Assets	<u>960,503</u>	<u>462,629</u>	<u>(497,875)</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>1,429,238</u>	<u>(497,875)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	82,947	66,052	(16,894)
Accrued salaries & benefits	290,143	276,970	(13,174)
Deferred revenues	54,192	-	(54,192)
Total Current Liabilities	<u>427,282</u>	<u>343,022</u>	<u>(84,260)</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>2,054,159</u>	<u>(84,260)</u>
Equity	<u>(211,306)</u>	<u>(624,921)</u>	<u>(413,615)</u>
TOTAL LIABILITIES & EQUITY	<u>1,927,113</u>	<u>1,429,238</u>	<u>(497,875)</u>

Gillingham Charter School
Budget-vs-Actual - Summary
As of March 31, 2024

	Year To Date 03/31/2024			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Average Daily Membership						
ADM - regular education	173	195	(21)	173	195	(21)
ADM - special education	70	70	(1)	70	70	(1)
Total Average Daily Membership	243	265	(22)	243	265	(22)
REVENUES						
District per pupil revenues	3,033,541	3,144,219	(110,678)	3,952,797	4,192,292	(239,495)
Other Local Revenues	28,528	23,265	5,263	36,663	31,400	5,263
State Revenues	57,879	19,311	38,568	102,639	64,071	38,568
Federal Revenues	201,867	253,761	(51,893)	404,673	421,777	(17,104)
TOTAL REVENUES	3,321,815	3,440,556	(118,741)	4,496,772	4,709,540	(212,768)
EXPENDITURES						
Salaries	1,745,612	1,684,605	61,007	2,315,359	2,262,815	52,543
Other Compensation	51,495	24,150	27,346	58,696	34,350	24,346
Benefits	912,783	902,633	10,149	1,213,283	1,198,934	14,349
Professional & technical services	394,609	354,839	39,771	526,528	483,128	43,400
Property services	197,830	141,746	56,084	238,093	189,395	48,698
Other purchased services	255,348	233,222	22,125	350,920	326,171	24,749
Supplies	126,903	97,789	29,115	139,687	126,774	12,913
Property, furniture & equipment	18,004	27,975	(9,971)	24,753	37,300	(12,546)
Other expenditures	32,846	24,810	8,035	35,367	33,753	1,613
TOTAL EXPENDITURES	3,735,430	3,491,769	243,661	4,902,686	4,692,620	210,065
CHANGE IN FUND BALANCE	(413,615)	(51,213)	(362,402)	(405,914)	16,920	(422,834)

Gillingham Charter School
Key Performance Indicators
As of March 31, 2024

	Year Ending 06/30/2023	Year To Date 03/31/2024		
	Unaudited	Actual	Benchmark	Notes
Short-Term Indicators				
Total margin	(7.3) %	(9.0) %	At least 0%	FYE net income / revenue
Current ratio	2.2	1.3	At least 1.1	Current assets / current liabilities
Days cash on hand	74.7	31.2	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	12.1 %	2.7 %	5-12%	% of revenue
Debt ratio	35.5 %	43.2 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	18,282	18,508		Revenues / ADM
Per pupil expenditures	19,620	20,178		Expenditures / ADM

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

	Year Ending 06/30/2023	Year To Date 03/31/2024	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	972,817	419,373	(553,444)
Other Current Assets	(12,314)	43,256	55,569
Total Current Assets	<u>960,503</u>	<u>462,629</u>	<u>(497,875)</u>
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	294,964	-
Accumulated depreciation on furniture & equipment	(645,895)	(645,895)	-
Accumulated amortization - right to use assets	(125,564)	(125,564)	-
Total Fixed assets	<u>739,995</u>	<u>739,994</u>	<u>-</u>
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	<u>226,615</u>	<u>226,615</u>	<u>-</u>
Total Noncurrent Assets	<u>966,610</u>	<u>966,609</u>	<u>-</u>
Total ASSETS	<u>1,927,113</u>	<u>1,429,238</u>	<u>(497,875)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	82,947	66,052	(16,894)
Accrued salaries & benefits	290,143	276,970	(13,174)
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>343,022</u>	<u>(84,260)</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>2,054,159</u>	<u>(84,260)</u>
Equity			

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

	Year Ending 06/30/2023	Year To Date 03/31/2024	
	Unaudited	Actual	Increase (decrease)
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	143,805	(269,809)	(413,615)
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>(624,921)</u>	<u>(413,615)</u>
TOTAL LIABILITIES & EQUITY	<u>1,927,113</u>	<u>1,429,238</u>	<u>(497,875)</u>

Gillingham Charter School

Budget-vs-Actual & Projected - Detail

As of March 31, 2024

	Year To Date 03/31/2024			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	1,390,365	1,502,088	(111,723)	1,788,652	2,002,783	(214,132)
Revenue from districts - special education	1,643,176	1,642,131	1,045	2,164,145	2,189,509	(25,363)
Total District per pupil revenues	<u>3,033,541</u>	<u>3,144,219</u>	<u>(110,678)</u>	<u>3,952,797</u>	<u>4,192,292</u>	<u>(239,495)</u>
Other Local Revenues						
Interest	2,991	2,250	741	3,741	3,000	741
Daily sales - food program	122	1,750	(1,628)	873	2,500	(1,628)
School store sales	-	140	(140)	60	200	(140)
Student activity fees	1,792	-	1,792	1,992	200	1,792
Unrestricted contributions	-	1,875	(1,875)	625	2,500	(1,875)
Restricted contributions	-	3,750	(3,750)	1,250	5,000	(3,750)
Refunds of prior year expenditures	1,457	-	1,457	1,457	-	1,457
Miscellaneous local revenues	22,166	13,500	8,666	26,666	18,000	8,666
Total Other Local Revenues	<u>28,528</u>	<u>23,265</u>	<u>5,263</u>	<u>36,663</u>	<u>31,400</u>	<u>5,263</u>
State Revenues						
Rental reimbursement subsidy	34,873	-	34,873	73,473	38,600	34,873
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	3,676	4,340	(664)	5,536	6,200	(664)
Total State Revenues	<u>57,879</u>	<u>19,311</u>	<u>38,568</u>	<u>102,639</u>	<u>64,071</u>	<u>38,568</u>
Federal Revenues						
IDEA pass-through	-	-	-	50,436	50,436	-
Title I	17,851	51,550	(33,699)	77,327	77,325	2
Title II	1,956	5,839	(3,883)	8,316	8,759	(443)
Title IV	2,000	6,667	(4,667)	10,000	10,000	-
Federal school lunch program	120,947	130,200	(9,253)	176,747	186,000	(9,253)
ARP ESSER	52,362	-	52,362	52,362	-	52,362
ARP ESSER learning loss	4,382	42,505	(38,122)	19,661	63,757	(44,096)
ARP ESSER summer programs	781	8,500	(7,719)	4,552	12,750	(8,198)
ARP ESSER afterschool programs	1,081	8,500	(7,419)	4,765	12,750	(7,985)
ACCESS	507	-	507	507	-	507
Total Federal Revenues	<u>201,867</u>	<u>253,761</u>	<u>(51,893)</u>	<u>404,673</u>	<u>421,777</u>	<u>(17,104)</u>
TOTAL REVENUES	<u><u>3,321,815</u></u>	<u><u>3,440,556</u></u>	<u><u>(118,741)</u></u>	<u><u>4,496,772</u></u>	<u><u>4,709,540</u></u>	<u><u>(212,768)</u></u>

EXPENDITURES

Salaries

Regular Instruction	913,461	822,715	90,747	1,257,861	1,114,241	143,620
Special Education	93,597	90,644	2,952	125,589	122,637	2,952
Administration	362,695	409,074	(46,378)	440,695	538,255	(97,560)
Student & Staff Support	339,377	324,430	14,947	440,980	438,021	2,959
Noninstructional	36,482	37,742	(1,261)	50,234	49,661	572
Total Salaries	<u>1,745,612</u>	<u>1,684,605</u>	<u>61,007</u>	<u>2,315,359</u>	<u>2,262,815</u>	<u>52,543</u>

Other Compensation

Stipends	51,495	24,150	27,346	58,696	34,350	24,346
Total Other Compensation	<u>51,495</u>	<u>24,150</u>	<u>27,346</u>	<u>58,696</u>	<u>34,350</u>	<u>24,346</u>

Gillingham Charter School
Budget-vs-Actual & Projected - Detail
As of March 31, 2024

	Year To Date 03/31/2024			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Benefits						
Medical insurance	516,176	508,403	7,773	685,643	677,871	7,773
Dental insurance	27,051	36,305	(9,254)	39,153	48,407	(9,254)
Life insurance	11,700	3,038	8,661	16,912	4,051	12,861
Other group insurance	(4,688)	3,679	(8,366)	(3,461)	4,904	(8,366)
Social security contributions	136,257	128,872	7,385	180,490	173,106	7,385
PSERS defined benefit plans	103,269	107,895	(4,626)	139,668	144,294	(4,626)
Tuition reimbursement	3,743	2,000	1,744	4,744	3,000	1,744
Unemployment compensation	30,838	31,603	(765)	34,139	34,904	(765)
Workers' compensation	2,130	4,106	(1,976)	3,499	5,475	(1,976)
Retirement contributions - non-PSERS	71,827	68,424	3,403	95,324	91,921	3,403
Health savings account contributions	14,479	6,456	8,023	16,554	8,531	8,023
Other employee benefits	-	1,853	(1,853)	618	2,470	(1,853)
Total Benefits	912,783	902,633	10,149	1,213,283	1,198,934	14,349
Professional & technical services						
Substitute services	-	452	(451)	-	451	(451)
Other contracted teaching services	40,398	5,765	34,633	52,398	8,237	44,162
Special education services	24,120	119,664	(95,544)	75,404	170,948	(95,544)
Psychology services	31,600	32,796	(1,196)	45,656	46,852	(1,196)
Other professional services	61,475	14,652	46,823	64,017	19,558	44,459
Professional development	46,430	8,916	37,514	46,430	12,451	33,978
Student health services	125	1,549	(1,424)	789	2,213	(1,424)
IT services	8,317	6,463	1,853	10,471	8,617	1,854
Audit services	20,850	16,480	4,370	20,850	16,480	4,370
Payroll services	4,812	4,471	340	6,153	5,813	340
Legal services	73,486	75,000	(1,513)	98,486	100,000	(1,513)
Business services	66,468	57,508	8,960	85,638	76,677	8,960
Security services	16,529	11,123	5,406	20,236	14,831	5,406
Total Professional & technical services	394,609	354,839	39,771	526,528	483,128	43,400
Property services						
Building rental & CAM	60,581	73,463	(12,882)	78,082	98,350	(20,268)
Maintenance & repairs	53,151	21,232	31,919	60,229	28,310	31,920
Custodial services	3,323	-	3,323	3,322	-	3,322
Utilities	34,195	25,898	8,297	42,829	34,531	8,298
Copier leases	20,173	19,983	190	26,834	26,644	190
Other rentals	26,407	1,170	25,237	26,797	1,560	25,236
Total Property services	197,830	141,746	56,084	238,093	189,395	48,698
Other purchased services						
Student transportation	21,618	5,354	16,264	28,609	7,648	20,962
Auto insurance	5,516	4,824	692	5,516	6,432	(917)
General property & liability insurance	45,727	35,026	10,701	63,563	46,702	16,862
Other insurance	-	155	(155)	51	206	(155)
Telecommunications services	7,461	17,811	(10,350)	10,663	23,748	(13,085)
Postage & shipping	4,757	4,833	(76)	6,368	6,444	(76)
Advertising	12,758	7,212	5,546	15,162	9,616	5,545
Printing & binding	-	123	(124)	41	165	(123)
Food service management - food costs	151,009	145,264	5,746	213,265	207,518	5,746
Food service management - non-food costs	-	9,078	(9,079)	-	12,970	(12,970)
Travel	6,502	89	6,413	6,531	118	6,413
Miscellaneous purchased services	-	3,453	(3,453)	1,151	4,604	(3,453)
Total Other purchased services	255,348	233,222	22,125	350,920	326,171	24,749

Gillingham Charter School

Budget-vs-Actual & Projected - Detail

As of March 31, 2024

	Year To Date 03/31/2024			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Supplies						
Instructional supplies	43,252	28,249	15,005	47,370	37,665	9,705
Special education supplies	611	118	491	661	170	492
Health supplies	812	6,095	(5,282)	3,424	8,706	(5,283)
Administration	11,789	7,500	4,289	14,289	10,000	4,289
Maintenance Supplies	17,865	15,825	2,040	18,141	21,100	(2,958)
Food	1,391	2,585	(1,195)	2,437	3,536	(1,099)
Meals & refreshments	409	-	410	410	-	410
Books & curricula	9,460	13,000	(3,540)	9,460	13,000	(3,540)
Tech supplies & software	28,766	23,974	4,791	30,757	31,965	(1,209)
Other general supplies	12,549	442	12,107	12,739	632	12,107
Total Supplies	<u>126,903</u>	<u>97,789</u>	<u>29,115</u>	<u>139,687</u>	<u>126,774</u>	<u>12,913</u>
Property, furniture & equipment						
Buildings	-	7,725	(7,725)	-	10,300	(10,300)
Technology software lease	6,897	-	6,897	6,897	-	6,897
Furniture & equipment	11,107	12,750	(1,643)	15,356	17,000	(1,644)
Computers	-	7,500	(7,500)	2,500	10,000	(7,499)
Property, furniture & equipment	<u>18,004</u>	<u>27,975</u>	<u>(9,971)</u>	<u>24,753</u>	<u>37,300</u>	<u>(12,546)</u>
Other expenditures						
Dues & fees	14,704	-	14,704	14,704	-	14,704
Bank fees	70	18,653	(18,584)	70	25,075	(25,006)
Donations	71	177	(106)	71	177	(106)
Other miscellaneous expenditures	493	443	51	641	590	51
Fees for student activities/trips	17,508	5,537	11,970	19,881	7,911	11,970
Total other expenditures	<u>32,846</u>	<u>24,810</u>	<u>8,035</u>	<u>35,367</u>	<u>33,753</u>	<u>1,613</u>
TOTAL EXPENDITURES	<u><u>3,735,430</u></u>	<u><u>3,491,769</u></u>	<u><u>243,661</u></u>	<u><u>4,902,686</u></u>	<u><u>4,692,620</u></u>	<u><u>210,065</u></u>
CHANGE IN FUND BALANCE	<u><u>(413,615)</u></u>	<u><u>(51,213)</u></u>	<u><u>(362,402)</u></u>	<u><u>(405,914)</u></u>	<u><u>16,920</u></u>	<u><u>(422,834)</u></u>

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2023-24 as of 03/31/2024**

District	AUN	Amounts Due			Amounts Paid				Net Due
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	116,509.46	178,798.32	295,307.78	211,558.73	.00	.00	211,558.73	83,749.05
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	92,670.37	60,393.29	153,063.66	114,996.93	.00	.00	114,996.93	38,066.73
Minersville Area SD	129544703	126,270.48	256,703.87	382,974.35	338,515.83	.00	.00	338,515.83	44,458.52
North Schuylkill SD	129545003	74,199.44	23,676.33	97,875.77	97,875.77	.00	.00	97,875.77	.00
Pine Grove Area SD	129546003	17,191.32	.00	17,191.32	17,191.32	.00	.00	17,191.32	.00
Pottsville Area SD	129546103	571,755.84	692,436.49	1,264,192.33	767,258.94	356,833.39	.00	1,124,092.33	140,100.00
Saint Clair Area SD	129546803	115,980.87	105,851.43	221,832.30	.00	206,219.00	.00	206,219.00	15,613.30
Schuylkill Haven Area SD	129547303	64,155.31	.00	64,155.31	64,155.31	.00	.00	64,155.31	.00
Shenandoah Valley SD	129547203	65,892.54	89,707.15	155,599.69	155,599.69	.00	.00	155,599.69	.00
Tamaqua Area SD	129547603	130,460.37	141,584.57	272,044.94	272,044.94	.00	.00	272,044.94	.00
Tri-Valley SD	129547803	.00	17,355.28	17,355.28	.00	15,426.91	.00	15,426.91	1,928.37
Weatherly Area SD	121139004	.00	30,154.91	30,154.91	.00	26,804.36	.00	26,804.36	3,350.55
Williams Valley SD	129548803	10,188.77	46,514.58	56,703.35	.00	50,402.98	.00	50,402.98	6,300.37
	Totals:	1,390,364.79	1,643,176.22	3,033,541.01	2,039,197.46	660,776.66	.00	2,699,974.12	333,566.89

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
03/26/2024	Geisinger Quality Options Inc	Prepaid expenses	April 2024 Group#10115595	53,595.82
03/18/2024	KLEINBARD LLC	Legal services		11,030.00
03/11/2024	Bake Shop VI LLC	Food service management	2/22 - 3/6/24 - food costs	10,399.20
03/26/2024	Bake Shop VI LLC	Food service management	3/7 - 3/20 - food costs	10,004.20
03/18/2024	Jays Railing & Fabricating Co.	Landscaping & grounds maintenance	Commercial railing for school	6,850.00
03/11/2024	Wright Specialty Premium Trust	General property & liability insurance	Commercial Package	6,702.25
03/11/2024	Charter Choices, Inc.	Accounting services	Monthly contract	6,552.00
03/11/2024	Acorns to Oaks Consulting, LLC	Therapist services		5,250.00
03/26/2024	Core Math Training Solutions, LLC	Professional development	Singapore Math Coaching- 3/7-3/8	5,200.00
03/11/2024	Pottsville Area SD	Student transportation	January 2024	4,924.80
03/26/2024	St. John the Baptist	Prepaid expenses	Rent	4,500.00
03/11/2024	Pottsville Area SD	Student transportation	Oct-Feb 2024	4,320.00
03/11/2024	School Frontiers, LLC	Professional educational services - other	School Perform Coach Monthly FEB 2024	4,000.00
03/11/2024	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	3,390.01
03/06/2024	American Express 8-53003	Suspense - to be cleared	Closing Date 2/18/2024	3,004.98
03/11/2024	CalculatorTI	General supplies		2,760.50
03/11/2024	School Frontiers, LLC	Professional educational services - other	School Safety Grant March 2024	2,500.00
03/11/2024	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,373.63
03/26/2024	McKenna Snyder LLC	Legal services	Matter Number: 81211	2,070.98
03/11/2024	Fraser Advanced Info Systems - Lease	Copier leases	2/29-3/29/2024 Lease	1,968.33
03/11/2024	Wright Specialty Premium Trust	Auto insurance	Commercial-Auto	1,723.00
03/11/2024	PenServ Plan Services	Dues & fees	Q1 2024 Plan Administration fees	1,649.85
03/25/2024	Fraser Advanced Info Systems	General supplies	Copiers/toner Account# GC32	1,509.14
03/11/2024	Schuylkill Intermediate Unit 29	Other rentals	Archery & Basketball	1,350.00
03/26/2024	St. John the Baptist	Prepaid expenses	Rent	1,333.34
03/11/2024	Wright Specialty Premium Trust	General property & liability insurance	Liability-Excess	1,265.75
03/11/2024	Amy Moore	Other purchased professional & technical services	Feb 2024	1,218.75
03/11/2024	Mobilease Modular Space Inc.	Other rentals	Monthly rent for pods	1,200.00
03/28/2024	UGI - 2888	Natural gas	Acct #411006632888	847.26
03/11/2024	Casella	Disposal services	Waste removal February 2024	812.43
03/11/2024	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 current charges	793.91
03/26/2024	St. John the Baptist	Prepaid expenses	Insurance	737.09
03/26/2024	McKenna Snyder LLC	Legal services	Matter Number: 11924	591.92
03/18/2024	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 3/4-3/8/24	500.00
03/11/2024	Staples Advantage	General supplies	Paper	471.60
03/11/2024	R & J Transportation, Inc.	Student transportation	Transportation to/from Freeland YMCA	431.00
03/11/2024	Jacob Ruchinski	Fees for student activities/trips	Archery	414.00
03/26/2024	St. John the Baptist	Prepaid expenses	insurance	396.09
03/11/2024	Wex Bank	Gasoline	Fuel Purchases -Feb 2024	359.70
03/11/2024	Crystal Springs	General supplies	Water Coolers	276.77
03/11/2024	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 Current charges	261.52

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
03/11/2024	Bedway Produce Com- pany	Food service management	Milk	254.50
03/11/2024	Robert F. Jones	- food costs		
03/11/2024	Robert F. Jones	Custodial services	Cleaning	225.00
03/11/2024	Bedway Produce Com- pany	Food service management	Milk	220.50
03/05/2024	Robert F. Jones	- food costs		
03/05/2024	Robert F. Jones	Custodial services	Cleaning	217.50
03/18/2024	Bedway Produce Com- pany	Food service management	Milk	203.50
03/26/2024	Robert F. Jones	- food costs		
03/26/2024	Robert F. Jones	Custodial services	Cleaning	202.50
03/05/2024	Robert F. Jones	Coal	Coal	200.00
03/11/2024	American Heritage Life Ins Co	Life insurance	Case #D2297	191.84
03/11/2024	Walk In Art Center	Other rentals		187.50
03/26/2024	Bedway Produce Com- pany	Food service management	Milk	186.50
03/18/2024	Robert F. Jones	- food costs		
03/18/2024	Robert F. Jones	Custodial services	Cleaning	180.00
03/11/2024	Robert F. Jones	Coal	Coal	180.00
03/18/2024	Robert F. Jones	Coal	Coal	180.00
03/26/2024	Robert F. Jones	Coal	Coal	180.00
03/26/2024	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 2/1 - 2/29	131.16
03/11/2024	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - 1/1 - 1/31/24	122.98
03/25/2024	JC Ehrlich Co, Inc	Extermination services	Pest Control	116.07
03/18/2024	PP&L Electric Utilities 76037	Electricity	1/30-2/29/24 Current charges	86.14
03/08/2024	DM2 Security 0063	Security & safety services	DM21390	83.00
03/26/2024	Bedway Produce Com- pany	Food service management	Milk	51.00
03/25/2024	Verizon - 0001-56	- food costs		
03/25/2024	Verizon - 0001-56	Telecommunications ser- vices		46.10
03/08/2024	T-Mobile - 4738	Telecommunications ser- vices	Mobile Internet Acct#970754738	39.48
03/11/2024	UGI 4903	Natural gas	Current charges	35.86
03/18/2024	Selective Ins Co. of Amer- ica	General property & liability insurance	Account number: 192-390-941	30.00
03/11/2024	Charter Choices, Inc.	Postage & shipping	Postage	16.64
Sum Total				173,107.59