

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

December 31, 2023

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December 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 decreased from \$972,817 at June 30, 2023 to \$546,012 at December 31, 2023. As of December, the cash balance is equal to 41 days of cash on hand.
- Total current liabilities as of November 30, 2023, are \$128,462 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 six months ending December 31, 2023 -

- Total School District revenues for the period, at December 31, are \$71,678 lower than budget. The regular education students are coming in 18 lower than budget and the special Education students are 2 lower than budget.
- The budget is based on 195 regular education students and enrollment is currently at 178. The budget is based on 70 sped students and currently there are 68 sped students enrolled. Due to the reduction in students the projected revenue from the school districts is coming in \$298,384 lower than budgeted.
- At December 31, the total expenditures were \$193,665 higher than the budget. Salaries and Benefits are coming in \$69,820 higher than budget. Property services are \$35,799 higher, Supplies are \$42,685 higher as well as Other Purchase Services by \$21,568.

Updates with Impacts or Relevance to the PA Charter School Community

PA Passes Final 23-24 Budget

More than five months after the original deadline, the Pennsylvania Legislature sent a final 2023-24 state budget to Governor Shapiro on December 13th, 2023, who then signed it into law. The Legislature also passed School Code and Fiscal Code bills to complete the budget process – these code bills authorize state agencies (such as PDE) to spend and disseminate funds included in the general appropriations bill.

By way of the statewide charter organization and school business organization, we can provide some details. In terms of its direct impact on public education, the final budget includes a 10.07% increase in Basic Education Funding, a 3.74% increase in Special Education funding, \$295.5M for the Ready to Learn Block Grant (no increase for charters) and \$80.3M for the Secondary Career and Technical Education Subsidy. The budget also includes new funding for libraries, community colleges, environmental remediation for school district buildings and replacement of aging buildings.

Of special note to our charter school community, the following grants (some of them competitive and requiring applications) are available to charter schools:

- Act 33 Mental Health Grants (\$70K per school)
- Act 33 Safety and Security Grants (application required)
- Act 33 Environmental Repairs (application required)
- Act 33 Universal Free Breakfast
- Educator Pipeline Support Program
- Expansion of Education Improvement Tax Credit (EITC) program

We will share more information about each of these grants/programs as the Department of Education releases additional details in coming months.

Increasing Enrollment in the 2024-2025 year will soften the blow of end of ESSER funding.

With the looming end of Federal COVID-relief (aka “ESSER”) programs (September 2024), there is a renewed focus on enrollment numbers among all school leaders. **Now is the time** to begin the process to increase enrollment for 2024-25 and doing all you can to create interest through marketing in your social media and traditional channels to attract interest, pitch tours and hold events. Not to mention, we know you’re continuing the hard work of retaining the kids your school is serving already!

As your trusted partner through the years, Charter Choices is now offering a **complimentary Digital Marketing Assessment** to our clients. For no cost at all, our team will review your SEO rankings, Social Media Ads, Social Media Posts, and Ratings and provide suggestions to improve your online presence.

We’d love to have a conversation about this or any other service area (e.g. HR, IT, NSLP) essential to supporting your school leaders and academic mission. The time is upon us – just email Michael Whisman at mwhisman@charterchoices.com and we can arrange a convenient time to discuss. We’re here to help in any way we can!

Gillingham Charter School

Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2023 <u>Unaudited</u>	Year To Date 12/31/2023 <u>Actual</u>	Variance from 06/30/23 <u>Actual</u>
ASSETS			
Current Assets			
Cash & cash equivalents	972,817	546,012	(426,804)
District receivables	(152,770)	(38,758)	114,011
State receivables	31	31	-
Federal receivables	34,128	6,936	(27,191)
Other current assets	106,297	99,369	(6,929)
Total Current Assets	<u>960,503</u>	<u>613,590</u>	<u>(346,913)</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>1,580,199</u>	<u>(346,913)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts payable & accrued expenses	82,947	73,866	(9,081)
Accrued salaries & benefits	290,143	170,762	(119,381)
Deferred revenues	54,192	54,192	-
Total Current Liabilities	<u>427,282</u>	<u>298,820</u>	<u>(128,462)</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>2,009,957</u>	<u>(128,462)</u>
Equity	<u>(211,306)</u>	<u>(429,758)</u>	<u>(218,451)</u>
TOTAL LIABILITIES & EQUITY	<u>1,927,113</u>	<u>1,580,199</u>	<u>(346,913)</u>

Gillingham Charter School
Budget-vs-Actual - Summary
As of December 31, 2023

	Year To Date 12/31/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Average Daily Membership						
ADM - regular education	177	195	(18)	177	195	(18)
ADM - special education	68	70	(1)	68	70	(1)
Total Average Daily Membership	245	265	(19)	245	265	(19)
REVENUES						
District per pupil revenues	2,024,468	2,096,146	(71,678)	3,893,908	4,192,292	(298,384)
Other Local Revenues	19,291	15,330	3,961	35,361	31,400	3,961
State Revenues	16,466	17,451	(985)	63,086	64,071	(985)
Federal Revenues	58,223	136,180	(77,958)	356,893	421,777	(64,884)
TOTAL REVENUES	2,118,448	2,265,108	(146,660)	4,349,248	4,709,540	(360,292)
EXPENDITURES						
Salaries	1,037,837	1,010,026	27,811	2,267,481	2,262,815	4,665
Other Compensation	37,003	13,600	23,403	57,753	34,350	23,403
Benefits	579,196	560,591	18,606	1,217,540	1,198,934	18,606
Professional & technical services	246,584	226,326	20,258	503,386	483,128	20,258
Property services	129,897	94,097	35,799	225,193	189,395	35,799
Other purchased services	161,840	140,273	21,568	344,524	326,171	18,352
Supplies	106,489	63,803	42,685	169,459	126,774	42,685
Property, furniture & equipment	18,003	18,650	(647)	36,653	37,300	(647)
Other expenditures	20,050	15,868	4,182	37,936	33,753	4,182
TOTAL EXPENDITURES	2,336,899	2,143,234	193,665	4,859,925	4,692,620	167,303
CHANGE IN FUND BALANCE	(218,451)	121,874	(340,325)	(510,677)	16,920	(527,596)

Gillingham Charter School
Key Performance Indicators
As of December 31, 2023

	Year Ending 06/30/2023	Year To Date 12/31/2023		
	Unaudited	Actual	Benchmark	Notes
Short-Term Indicators				
Total margin	(7.3) %	(11.7) %	At least 0%	FYE net income / revenue
Current ratio	2.2	2.1	At least 1.1	Current assets / current liabilities
Days cash on hand	74.7	41.0	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	12.1 %	7.3 %	5-12%	% of revenue
Debt ratio	35.5 %	35.2 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	18,282	17,725		Revenues / ADM
Per pupil expenditures	19,620	19,806		Expenditures / ADM

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

	Year Ending 06/30/2023	Year To Date 12/31/2023	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	972,817	546,012	(426,804)
District receivables			
District Per Pupil - Prior Years	(248,427)	(248,427)	-
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	(104,564)	(286,273)
District Per Pupil - 2023-24	-	400,284	400,284
Total District receivables	(152,770)	(38,758)	114,011
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	-	(2,666)
IDEA	1,314	-	(1,314)
ESSER II	6,009	6,010	-
Federal Lunch Program (NSLP)	927	926	-
Total Federal receivables	34,128	6,936	(27,191)
Other current assets	106,297	99,369	(6,929)
Total Current Assets	960,503	613,590	(346,913)
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	1,580,199	(346,913)
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 12/31/2023	
	Unaudited	Actual	Increase (decrease)
Accounts payable & accrued expenses	82,947	73,866	(9,081)
Accrued salaries & benefits	290,143	170,762	(119,381)
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	54,192	54,192	-
Total Current Liabilities	427,282	298,820	(128,462)
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	1,533,215	1,533,215	-
Total Long-term liabilities	1,711,137	1,711,137	-
Total Liabilities	2,138,419	2,009,957	(128,462)
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	143,805	(74,646)	(218,451)
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	(211,306)	(429,758)	(218,451)
TOTAL LIABILITIES & EQUITY	1,927,113	1,580,199	(346,913)

Gillingham Charter School

Budget-vs-Actual & Projected - Detail

As of December 31, 2023

	Year To Date 12/31/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	947,121	1,001,392	(54,271)	1,837,316	2,002,783	(165,468)
Revenue from districts - special education	1,077,347	1,094,754	(17,407)	2,056,592	2,189,509	(132,916)
Total District per pupil revenues	2,024,468	2,096,146	(71,678)	3,893,908	4,192,292	(298,384)
Other Local Revenues						
Interest	2,218	1,500	718	3,718	3,000	718
Daily sales - food program	50	1,000	(950)	1,550	2,500	(950)
School store sales	-	80	(80)	120	200	(80)
Student activity fees	1,792	-	1,792	1,992	200	1,792
Unrestricted contributions	-	1,250	(1,250)	1,250	2,500	(1,250)
Restricted contributions	-	2,500	(2,500)	2,500	5,000	(2,500)
Refunds of prior year expenditures	1,457	-	1,457	1,457	-	1,457
Miscellaneous local revenues	13,774	9,000	4,774	22,774	18,000	4,774
Total Other Local Revenues	19,291	15,330	3,961	35,361	31,400	3,961
State Revenues						
Rental reimbursement subsidy	-	-	-	38,600	38,600	-
Health services subsidy (SHARRS)	-	-	-	4,300	4,300	-
Ready to Learn block grant	14,971	14,971	-	14,971	14,971	-
State food program revenue	1,495	2,480	(985)	5,215	6,200	(985)
Total State Revenues	16,466	17,451	(985)	63,086	64,071	(985)
Federal Revenues						
IDEA pass-through	-	-	-	50,436	50,436	-
Title I	7	25,775	(25,768)	77,325	77,325	-
Title II	-	2,920	(2,920)	8,760	8,759	1
Title IV	-	3,333	(3,333)	10,000	10,000	-
Federal school lunch program	55,817	74,400	(18,583)	180,585	186,000	(5,415)
ARP ESSER learning loss	1,351	21,252	(19,901)	20,811	63,757	(42,946)
ARP ESSER summer programs	270	4,250	(3,980)	4,106	12,750	(8,644)
ARP ESSER afterschool programs	271	4,250	(3,980)	4,363	12,750	(8,387)
ACCESS	507	-	507	507	-	507
Total Federal Revenues	58,223	136,180	(77,958)	356,893	421,777	(64,884)
TOTAL REVENUES	2,118,448	2,265,108	(146,660)	4,349,248	4,709,540	(360,292)
EXPENDITURES						
Salaries						
Regular Instruction	521,375	482,600	38,775	1,151,875	1,114,241	37,633
Special Education	50,840	53,321	(2,481)	120,156	122,637	(2,481)
Administration	250,029	258,362	(8,332)	529,922	538,255	(8,332)
Student & Staff Support	194,391	191,906	2,485	414,531	438,021	(23,491)
Noninstructional	21,202	23,837	(2,636)	50,997	49,661	1,336
Total Salaries	1,037,837	1,010,026	27,811	2,267,481	2,262,815	4,665
Other Compensation						
Stipends	37,003	13,600	23,403	57,753	34,350	23,403
Total Other Compensation	37,003	13,600	23,403	57,753	34,350	23,403
Benefits						

Gillingham Charter School
Budget-vs-Actual & Projected - Detail
As of December 31, 2023

	Year To Date 12/31/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Medical insurance	334,563	338,936	(4,373)	673,499	677,871	(4,373)
Dental insurance	22,392	24,203	(1,810)	46,596	48,407	(1,810)
Life insurance	1,678	2,025	(348)	3,703	4,051	(348)
Other group insurance	(1,548)	2,453	(4,000)	904	4,904	(4,000)
Social security contributions	81,407	77,267	4,139	177,245	173,106	4,140
PSERS defined benefit plans	65,033	65,428	(395)	143,899	144,294	(395)
Tuition reimbursement	3,744	1,000	2,744	5,744	3,000	2,743
Unemployment compensation	8,868	30	8,839	43,743	34,904	8,839
Workers' compensation	2,130	2,737	(608)	4,867	5,475	(607)
Life insurance - self-insured	6,263	-	6,264	6,263	-	6,263
Retirement contributions - non-PSERS	44,234	41,011	3,222	95,144	91,921	3,222
Health savings account contributions	10,432	4,266	6,167	14,698	8,531	6,167
Other employee benefits	-	1,235	(1,235)	1,235	2,470	(1,235)
Total Benefits	579,196	560,591	18,606	1,217,540	1,198,934	18,606
Professional & technical services						
Substitute services	-	451	(451)	-	451	(451)
Other contracted teaching services	418	3,295	(2,878)	5,359	8,237	(2,877)
Special education services	8,077	68,379	(60,302)	110,646	170,948	(60,303)
Psychology services	20,850	18,741	2,109	48,961	46,852	2,110
Other professional services	53,123	9,746	43,377	62,936	19,558	43,377
Professional development	28,804	5,380	23,424	35,875	12,451	23,423
Student health services	125	885	(761)	1,453	2,213	(760)
IT services	5,544	4,309	1,236	9,853	8,617	1,235
Audit services	19,950	16,480	3,470	19,950	16,480	3,470
Payroll services	2,716	2,906	(191)	5,622	5,813	(191)
Legal services	52,442	50,000	2,443	102,443	100,000	2,443
Business services	39,312	38,339	973	77,650	76,677	973
Security services	15,223	7,415	7,808	22,639	14,831	7,808
Total Professional & technical services	246,584	226,326	20,258	503,386	483,128	20,258
Property services						
Building rental & CAM	43,080	48,575	(5,495)	92,855	98,350	(5,495)
Maintenance & repairs	33,435	14,155	19,279	47,589	28,310	19,279
Custodial services	750	-	750	750	-	750
Utilities	17,849	17,265	584	35,114	34,531	584
Copier leases	14,268	13,322	946	27,590	26,644	946
Other rentals	20,515	780	19,734	21,295	1,560	19,734
Total Property services	129,897	94,097	35,799	225,193	189,395	35,799
Other purchased services						
Student transportation	8,106	3,059	5,047	12,696	7,648	5,047
Auto insurance	17,198	3,217	13,982	17,197	6,432	10,766
General property & liability insurance	17,203	23,350	(6,148)	40,554	46,702	(6,148)
Other insurance	-	103	(103)	103	206	(103)
Telecommunications services	7,513	11,875	(4,361)	19,388	23,748	(4,361)
Postage & shipping	4,011	3,222	789	7,233	6,444	789
Advertising	9,107	4,808	4,299	13,915	9,616	4,299
Printing & binding	-	82	(82)	82	165	(82)
Food service management - food costs	97,895	83,007	14,887	222,406	207,518	14,887
Food service management - non-food costs	-	5,188	(5,188)	7,782	12,970	(5,188)
Travel	807	60	748	866	118	748
Miscellaneous purchased services	-	2,302	(2,302)	2,302	4,604	(2,302)
Total Other purchased services	161,840	140,273	21,568	344,524	326,171	18,352

Gillingham Charter School
Budget-vs-Actual & Projected - Detail
As of December 31, 2023

	Year To Date 12/31/2023			Year Ending 06/30/2024		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Supplies						
Instructional supplies	47,707	18,832	28,875	66,539	37,665	28,875
Special education supplies	299	68	231	401	170	231
Health supplies	812	3,482	(2,671)	6,036	8,706	(2,671)
Administration	7,921	5,000	2,921	12,921	10,000	2,921
Maintenance Supplies	15,053	10,550	4,503	25,603	21,100	4,503
Food	678	1,636	(957)	2,579	3,536	(957)
Meals & refreshments	145	-	145	145	-	145
Books & curricula	261	8,000	(7,739)	5,261	13,000	(7,739)
Tech supplies & software	21,749	15,983	5,766	37,731	31,965	5,766
Other general supplies	11,863	253	11,610	12,242	632	11,610
Total Supplies	106,489	63,803	42,685	169,459	126,774	42,685
Property, furniture & equipment						
Buildings	-	5,150	(5,150)	5,150	10,300	(5,150)
Technology software lease	6,896	-	6,896	6,897	-	6,896
Furniture & equipment	11,107	8,500	2,607	19,606	17,000	2,607
Computers	-	5,000	(5,000)	5,000	10,000	(5,000)
Property, furniture & equipment	18,003	18,650	(647)	36,653	37,300	(647)
Other expenditures						
Dues & fees	10,307	-	10,307	10,307	-	10,307
Bank fees	35	12,231	(12,197)	12,879	25,075	(12,197)
Donations	71	177	(105)	71	177	(105)
Other miscellaneous expenditures	493	295	198	788	590	198
Fees for student activities/trips	9,144	3,165	5,979	13,891	7,911	5,979
Total other expenditures	20,050	15,868	4,182	37,936	33,753	4,182
TOTAL EXPENDITURES	2,336,899	2,143,234	193,665	4,859,925	4,692,620	167,303
CHANGE IN FUND BALANCE	(218,451)	121,874	(340,325)	(510,677)	16,920	(527,596)

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2023-24 as of 12/31/2023**

District	AUN	Amounts Due			District	Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due		UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	79,098.17	102,170.47	181,268.64	150,978.55	.00	.00	150,978.55	30,290.09
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	63,094.72	40,262.19	103,356.91	65,290.02	.00	.00	65,290.02	38,066.89
Minersville Area SD	129544703	85,934.08	159,657.29	245,591.37	205,140.25	.00	.00	205,140.25	40,451.12
North Schuylkill SD	129545003	49,178.70	12,748.79	61,927.49	61,927.49	.00	.00	61,927.49	.00
Pine Grove Area SD	129546003	14,326.10	.00	14,326.10	14,326.10	.00	.00	14,326.10	.00
Pottsville Area SD	129546103	386,480.12	468,488.63	854,968.75	633,145.96	.00	.00	633,145.96	221,822.79
Saint Clair Area SD	129546803	82,727.61	78,408.47	161,136.08	.00	146,537.09	.00	146,537.09	14,598.99
Schuylkill Haven Area SD	129547303	40,097.07	.00	40,097.07	30,072.80	.00	.00	30,072.80	10,024.27
Shenandoah Valley SD	129547203	47,066.10	57,086.37	104,152.47	70,701.78	.00	.00	70,701.78	33,450.69
Tamaqua Area SD	129547603	87,235.55	95,841.86	183,077.41	183,077.41	.00	.00	183,077.41	.00
Tri-Valley SD	129547803	.00	11,570.19	11,570.19	.00	9,641.82	.00	9,641.82	1,928.37
Weatherly Area SD	121139004	.00	20,103.27	20,103.27	.00	16,752.72	.00	16,752.72	3,350.55
Williams Valley SD	129548803	6,792.52	31,009.72	37,802.24	.00	31,501.86	.00	31,501.86	6,300.38
	Totals:	947,120.76	1,077,347.25	2,024,468.01	1,414,660.36	209,523.51	.00	1,624,183.87	400,284.14

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
12/27/2023	Geisinger Quality Options Inc	Prepaid expenses	Jan 2024 Group#10115595	65,204.70
12/19/2023	Bake Shop VI LLC	Food service management	11/30 - 12/13	10,148.35
12/04/2023	Bake Shop VI LLC	Food service management	11/16 - 11/29	7,489.50
12/22/2023	Bake Shop VI LLC	Food service management	12/14 - 12/22	7,341.05
12/04/2023	Wright Specialty Premium Trust	Auto insurance	Commercial Package	6,702.25
12/11/2023	Charter Choices, Inc.	Accounting services	Monthly contract	6,552.00
12/19/2023	Barbacane Thornton & Company	Audit services		5,250.00
12/21/2023	Core Math Training Solutions, LLC	Professional development	Singapore Math Coaching- 11/13-11/14/2023	5,200.00
12/11/2023	Progress Learning	General supplies		4,943.25
12/19/2023	St. John the Baptist	Prepaid expenses	Rent	4,500.00
12/04/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for Dec 2023	4,037.00
12/19/2023	School Frontiers, LLC	Professional educational services - other	School Perf Coach #4 Nov	4,000.00
12/11/2023	Rachael Drobnick Espinosa	Tuition reimbursement		3,743.68
12/19/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	3,283.21
12/19/2023	McKenna Snyder LLC	Legal services	Matter Number: 58822	3,120.00
12/04/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 11/19/2023	3,063.86
12/21/2023	Manufacturers Employers	Dues & fees	YES Program Annual Co-ordination Fee	2,500.00
12/19/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,154.69
12/11/2023	Fraser Advanced Info Systems - Lease	Copier leases	11/30-12/29/2023 Lease	1,968.33
12/04/2023	Wright Specialty Premium Trust	Auto insurance	Commercial Package	1,723.00
12/11/2023	THA Consulting	Professional development		1,500.00
12/11/2023	Intelafunds	Prepaid expenses	E-rate application 2023-2024 & 2024-2025	1,498.00
12/11/2023	Amazon Capital Services, Inc.	General supplies	School supplies- Credit memo applied: 1RLD-G1YH-4LPN \$71.93	1,483.72
12/04/2023	Airborne Contamination Identification Associates Ltd	Building maintenance & repairs		1,365.00
12/19/2023	St. John the Baptist	Prepaid expenses	Rent	1,333.34
12/11/2023	Amazon Capital Services, Inc.	General supplies	Facility- Credit memo applied: 1XTW-1QJV-4DHV \$166.59	1,322.06
12/04/2023	Wright Specialty Premium Trust	General property & liability insurance	Liability	1,265.75
12/11/2023	Petty Cash Replenishment	Building maintenance & repairs		1,252.00
12/11/2023	Mobilease Modular Space Inc.	Other rentals	Monthly rent for pods	1,200.00
12/11/2023	Amy Moore	Other purchased professional & technical services	Nov 2023	1,150.00
12/19/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 11/28-12/8/2023	934.98
12/04/2023	GFL Environmental	Disposal services	Customer #KF13679	781.61
12/19/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
12/11/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 current charges	706.66
12/11/2023	Amazon Capital Services, Inc.	General supplies	Teacher supplies- Credit memo applied: 1FT9-M4L3-6PHN \$24.75	704.00
12/19/2023	McKenna Snyder LLC	Legal services	Matter Number: 81211	565.00
12/19/2023	McKenna Snyder LLC	Legal services	Matter Number: 47023	528.56

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
12/04/2023	Capital One Bank-2990	Suspense - to be cleared	10/25-11/23/23	446.60
12/11/2023	Staples Advantage	General supplies	Paper	444.90
12/04/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 11/13-11/16/2023	400.00
12/11/2023	Amazon Capital Services, Inc.	General supplies	School supplies- Credit memo applied: 1TFC-KF4K-446R \$13.99 insurance	399.50
12/19/2023	St. John the Baptist	Prepaid expenses		396.09
12/11/2023	Tyler Shaull	Professional development		300.00
12/04/2023	Karen Broadhurst	Professional development		300.00
12/04/2023	Karen Broadhurst	Professional development		300.00
12/21/2023	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 11/1-11/30/2023	294.63
12/04/2023	Robert F. Jones	Coal	Coal	275.00
12/11/2023	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 Current charges	259.98
12/11/2023	Wex Bank	Gasoline	Fuel Purchases -Nov 2023	234.08
12/19/2023	Zeswitz	Other miscellaneous expenditures	Cello materials & repairs	232.46
12/22/2023	Bedway Produce Company	Food service managementMilk - food costs		229.25
12/22/2023	Robert F. Jones	Coal	Coal	220.00
12/11/2023	Bedway Produce Company	Food service managementMilk - food costs		212.25
12/11/2023	Amazon Capital Services, Inc.	General supplies		206.38
12/19/2023	Bedway Produce Company	Food service managementMilk - food costs		204.00
12/04/2023	Bedway Produce Company	Food service managementMilk - food costs		195.25
12/21/2023	Robert F. Jones	Custodial services	Cleaning	195.00
12/11/2023	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
12/04/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - 11/1 - 11/30	184.00
12/11/2023	PP&L Electric Utilities 76037	Electricity	9/28-11/28/2023 current charges	182.12
12/21/2023	Jacob Ruchinski	Fees for student activities/trips	Archery	162.00
12/21/2023	Robert F. Jones	Coal	Coal	160.00
12/11/2023	Amazon Capital Services, Inc.	General supplies	Science supplies	150.48
12/22/2023	Robert F. Jones	Custodial services	10 hrs	150.00
12/11/2023	Amazon Capital Services, Inc.	General supplies		144.44
12/04/2023	Bedway Produce Company	Food service managementMilk - food costs		144.25
12/11/2023	Amazon Capital Services, Inc.	General supplies		143.99
12/11/2023	Storm Hutchinson - 2	Professional educational services - other		137.50
12/22/2023	Housel, Dawn	Professional development		134.93
12/04/2023	Schuylkill Conservation District	Professional educational services - other	2 Programs	130.00
12/11/2023	Kens Tire	Vehicle maintenance & re-pairs	Check engine light	128.00
12/21/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - 12/1 - 12/31	127.50
12/11/2023	Amazon Capital Services, Inc.	General supplies		125.05
12/20/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	116.07
12/18/2023	College Board	General supplies		110.16
12/04/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	106.00
12/11/2023	LVH-Coordinated Health	Therapist services		100.00
12/11/2023	R & J Transportation, Inc.	Student transportation	Transportation to/from Bloomsburg University	100.00

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
12/19/2023	McKenna Snyder LLC	Legal services	Matter Number: 21522	100.00
12/22/2023	Verizon - 0001-56	Telecommunications ser- vices	11/4-1/6	95.72
12/04/2023	Leonard Martin	Travel	Mileage	89.74
12/22/2023	Verizon - 0001 - 57	Telecommunications ser- vices	12/10-1/9/2024	83.16
12/04/2023	Verizon - 0001 - 57	Telecommunications ser- vices	11/10-12/9/2023	83.16
12/11/2023	Amazon Capital Services, General supplies Inc.			83.10
12/11/2023	Petty Cash Replenishment	General supplies		79.83
12/11/2023	Amazon Capital Services, General supplies Inc.			63.11
12/04/2023	Robert F. Jones	Custodial services	Cleaning	60.00
12/11/2023	Amazon Capital Services, General supplies Inc.			59.99
12/11/2023	Petty Cash Replenishment	Furniture & equipment		47.80
12/04/2023	UGI 4903	Natural gas	Current charges	39.52
12/11/2023	T-Mobile - 4738	Telecommunications ser- vices	Mobile Internet Acct#970754738	39.48
12/19/2023	Crystal Springs	General supplies	Water Coolers	35.97
12/11/2023	Lowes	General supplies	Maintenance Supplies	30.24
12/11/2023	Petty Cash Replenishment	Books		26.00
12/11/2023	Amazon Capital Services, General supplies Inc.		PE	24.49
12/11/2023	Amazon Capital Services, General supplies Inc.		megan/sped	24.35
12/11/2023	Amazon Capital Services, General supplies Inc.			21.99
12/11/2023	Amazon Capital Services, General supplies Inc.			15.63
12/11/2023	Amazon Capital Services, General supplies Inc.		Facility	13.76
12/11/2023	Petty Cash Replenishment	Meals & refreshments		10.00
12/04/2023	Fraser Advanced Info Sys- tems	General supplies	Copiers/toner Account# GC32	9.25
12/04/2023	Verizon - 0001 - 87	Telecommunications ser- vices	10/28-11/27	5.86
12/22/2023	Verizon - 0001 - 87	Telecommunications ser- vices	11/28-12/27	3.10
Sum Total				181,071.59