

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

January 31, 2023

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January 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 \$1,238,033 at January 31, 2023. As of January 31, the cash balance is equal to 98.1 days of cash on hand.
- Total current liabilities as of January 31, 2023, are \$160,363 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 seven months ending January 31, 2023 -

- Total School District revenues for the period, at January 31, are \$186,377 higher than budget. The 4 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 69 sped students enrolled.
- At January 31, the total expenditures were \$19,997 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. Salaries and benefits are coming in \$80,666 less than budget.

Updates with Impacts or Relevance to the PA Charter School Community

- **PA Auditor General takes on school districts' "excessive" fund balances amidst claims of financial woes:** Auditor General Timothy L. DeFoor recently released a report focusing on a sample audit of 12 school districts from across the Commonwealth that uncovers a legal standard practice where districts are raising local property taxes while holding millions of dollars in their General Funds. Despite claims of financial challenges and charges that "charter school costs" are harming traditional public schools, the report found large fund balances that were often shielded in "committed" or "restricted" pools with no clear link to actual future expenses.
<https://www.paauditor.gov/press-releases/auditor-general-defoor-questions-annual-property-tax-increases-for-12-school-districts-calls-on-legislature-to-close-loopholes>
- **New study offers ideas to address teacher shortage in PA:** With vacancies plaguing just about every school and district in the state, and with traditional pipelines at undergraduate teaching programs seeing fewer students aspiring to become teachers, the problem is daunting and not merely tied to the currently tight labor market. Meanwhile, teachers of color continue to be dramatically under-

represented in Pennsylvania's overall teacher workforce. In response, a pair of educational nonprofits recently teamed up to generate ideas on how to incentivize more individuals to choose teaching as a career path, with ideas from increasing wages to more paid student-teaching internships to seeking out targeted skills . Related article and copy of the study and its recommendations, here:

[#PANeedsTeachers report offers remedies for Pennsylvania's teacher shortage \(inquirer.com\)](#)
[Summit Report — PA Needs Teachers](#)

Gillingham Charter School
Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 01/31/2023	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
ASSETS				
Current Assets				
Cash & cash equivalents	1,010,094	1,238,033	227,938	
District receivables	(205,430)	25,436	230,867	
State receivables	30,722	-	(30,722)	
Federal receivables	480,630	5,068	(475,562)	
Other current assets	61,705	95,169	33,464	
Total Current Assets	<u>1,377,721</u>	<u>1,363,706</u>	<u>(14,015)</u>	
Noncurrent Assets				
Fixed assets	537,920	578,050	40,130	
Other noncurrent assets	228,902	228,902	-	
Total Noncurrent Assets	<u>766,822</u>	<u>806,952</u>	<u>40,130</u>	
TOTAL ASSETS	<u>2,144,543</u>	<u>2,170,658</u>	<u>26,115</u>	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	93,685	35,532	(58,154)	
Accrued salaries & benefits	253,393	167,855	(85,537)	Payroll accrual paid in July and August
Current portion of notes payable	16,678	6	(16,672)	
Deferred revenues	11,892	11,892	-	
Total Current Liabilities	<u>375,648</u>	<u>215,285</u>	<u>(160,363)</u>	
Long-term liabilities				
Pension liabilities	1,961,192	1,961,192	-	
Total Long-term liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>	
Total Liabilities	<u>2,336,840</u>	<u>2,176,477</u>	<u>(160,363)</u>	
Equity	<u>(192,297)</u>	<u>(5,819)</u>	<u>186,478</u>	
TOTAL LIABILITIES & EQUITY	<u>2,144,543</u>	<u>2,170,658</u>	<u>26,115</u>	

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

	Year To Date 01/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Average Daily Membership						
ADM - regular education	179	180	(1)	179	180	(1)
ADM - special education	69	65	4	69	65	4
Total Average Daily Membership	248	245	3	248	245	3
REVENUES						
District per pupil revenues	2,408,144	2,221,766	186,377	3,933,094	3,808,742	124,352
Other Local Revenues	24,932	18,700	6,233	47,046	34,814	12,232
State Revenues	24,088	22,405	1,684	64,124	62,440	1,684
Federal Revenues	214,116	306,704	(92,589)	640,373	635,390	4,984
TOTAL REVENUES	2,671,280	2,569,575	101,705	4,684,637	4,541,386	143,252
EXPENDITURES						
Salaries	1,164,231	1,180,446	(16,214)	2,186,014	2,248,387	(62,373)
Other Compensation	51,251	16,250	35,000	67,501	32,500	35,001
Benefits	606,550	671,002	(64,452)	1,129,178	1,186,987	(57,809)
Professional & technical services	225,513	211,829	13,684	428,080	379,828	48,252
Property services	135,318	94,390	40,928	204,475	163,547	40,928
Other purchased services	166,924	165,617	1,307	311,755	313,751	(1,996)
Supplies	104,472	51,061	53,411	143,977	80,391	63,587
Property, furniture & equipment	49,197	35,000	14,197	86,697	60,000	26,696
Other expenditures	21,216	17,388	3,827	33,560	29,732	3,828
Debt service	16,933	16,913	20	16,933	16,913	20
TOTAL EXPENDITURES	2,541,605	2,459,896	81,708	4,608,170	4,512,036	96,134
CHANGE IN FUND BALANCE	129,675	109,679	19,997	76,467	29,350	47,117

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

	<u>Year Ending</u> <u>06/30/2022</u>	<u>Year To Date</u> <u>01/31/2023</u>		
	Unaudited	Actual	Benchmark	Notes
Short-Term Indicators				
Total margin	3.1 %	1.6 %	At least 0%	FYE net income / revenue
Current ratio	3.7	6.3	At least 1.1	Current assets / current liabilities
Days cash on hand	84.7	98.1	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	22.7 %	24.6 %	5-12%	% of revenue
Debt ratio	19.6 %	11.1 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	19,567	18,864		Revenues / ADM
Per pupil expenditures	18,970	18,556		Expenditures / ADM

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

	Year Ending 06/30/2022	Year To Date 01/31/2023	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	1,238,033	227,938
District receivables			
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	(54,415)	(145,929)
District Per Pupil - 2022-23	-	376,797	376,796
Total District receivables	(205,430)	25,436	230,867
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	(9)	(50,327)
ESSER I	5,469	5,468	-
ESSER II	89,561	-	(89,562)
ARP ESSER	298,208	-	(298,208)
ARP IDEA	12,141	(391)	(12,532)
Federal Lunch Program (NSLP)	21,454	-	(21,454)
Total Federal receivables	480,630	5,068	(475,562)
Other current assets	61,705	95,169	33,464
Total Current Assets	1,377,721	1,363,706	(14,015)
Noncurrent Assets			
Fixed assets			
Building improvements	557,581	557,581	-
Machinery & equipment	441,544	481,674	40,130
Furniture & fixtures	107,719	107,719	-
Accumulated depreciation on furniture & equipment	(568,924)	(568,924)	-
Total Fixed assets	537,920	578,050	40,130
Other noncurrent assets			
Deferred outflows from pensions	218,824	218,824	-
Deferred outflows from OPEB	7,578	7,578	-
Security deposits	2,500	2,500	-
Total Other noncurrent assets	228,902	228,902	-
Total Noncurrent Assets	766,822	806,952	40,130
TOTAL ASSETS	2,144,543	2,170,658	26,115
LIABILITIES & EQUITY			
Liabilities			

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

	Year Ending 06/30/2022	Year To Date 01/31/2023	
	Unaudited	Actual	Increase (decrease)
Current Liabilities			
Accounts payable & accrued expenses	93,685	35,532	(58,154)
Accrued salaries & benefits	253,393	167,855	(85,537)
Current portion of notes payable	16,678	6	(16,672)
Deferred revenues			
ARP ESSER Learning Loss	1,802	1,802	-
ARP ESSER Summer Programs	360	360	-
ARP ESSER Afterschool Programs	360	360	-
Federal Lunch Program (NSLP)	9,370	9,370	-
Total Deferred revenues	<u>11,892</u>	<u>11,892</u>	<u>-</u>
Total Current Liabilities	<u>375,648</u>	<u>215,285</u>	<u>(160,363)</u>
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	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>
Total Long-term liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>
Total Liabilities	<u>2,336,840</u>	<u>2,176,477</u>	<u>(160,363)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	629,335	759,010	129,675
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	<u>(192,297)</u>	<u>(5,819)</u>	<u>186,478</u>
TOTAL LIABILITIES & EQUITY	<u>2,144,543</u>	<u>2,170,658</u>	<u>26,115</u>

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of January 31, 2023

	Year To Date 01/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	1,118,546	1,088,313	30,233	1,858,533	1,865,679	(7,146)
Revenue from districts - special education	1,289,598	1,133,453	156,144	2,074,561	1,943,063	131,498
Total District per pupil revenues	<u>2,408,144</u>	<u>2,221,766</u>	<u>186,377</u>	<u>3,933,094</u>	<u>3,808,742</u>	<u>124,352</u>
Other Local Revenues						
Interest	1,381	542	840	1,769	929	839
Daily sales - food program	45	2,700	(2,656)	2,744	5,400	(2,656)
School store sales	188	-	188	188	-	188
Student activity fees	10,068	-	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	13,250	7,458	5,792	18,576	12,785	5,791
Total Other Local Revenues	<u>24,932</u>	<u>18,700</u>	<u>6,233</u>	<u>47,046</u>	<u>34,814</u>	<u>12,232</u>
State Revenues						
Rental reimbursement subsidy	2,225	-	2,225	38,570	36,344	2,225
Health services subsidy (SHARRS)	4,309	3,743	566	4,308	3,743	567
Ready to Learn block grant	14,971	14,971	-	14,971	14,971	-
State food program revenue	2,583	3,691	(1,107)	6,275	7,382	(1,108)
Total State Revenues	<u>24,088</u>	<u>22,405</u>	<u>1,684</u>	<u>64,124</u>	<u>62,440</u>	<u>1,684</u>
Federal Revenues						
IDEA pass-through	-	-	-	50,045	50,045	-
Title I	21,207	19,658	1,548	58,112	58,974	(861)
Title II	2,919	2,509	411	7,939	7,528	410
Title IV	3,334	3,333	0	10,000	10,000	0
Federal school lunch program	92,781	93,730	(949)	192,264	187,460	4,804
ESSER II	18,192	44,329	(26,136)	75,992	75,992	0
ARP ESSER	75,052	143,145	(68,094)	245,390	245,391	0
ARP ESSER learning loss	450	-	451	451	-	450
ARP ESSER summer programs	91	-	90	90	-	90
ARP ESSER afterschool programs	90	-	90	90	-	91
Total Federal Revenues	<u>214,116</u>	<u>306,704</u>	<u>(92,589)</u>	<u>640,373</u>	<u>635,390</u>	<u>4,984</u>
TOTAL REVENUES	<u><u>2,671,280</u></u>	<u><u>2,569,575</u></u>	<u><u>101,705</u></u>	<u><u>4,684,637</u></u>	<u><u>4,541,386</u></u>	<u><u>143,252</u></u>

EXPENDITURES

Salaries

Regular Instruction	514,053	561,519	(47,467)	993,052	1,123,038	(129,986)
Special Education	87,893	74,524	13,370	171,279	149,048	22,230
Administration	373,208	361,067	12,141	665,490	625,849	39,642
Student & Staff Support	164,506	159,228	5,278	307,515	302,238	5,278
Noninstructional	24,571	24,108	464	48,678	48,214	463
Total Salaries	<u>1,164,231</u>	<u>1,180,446</u>	<u>(16,214)</u>	<u>2,186,014</u>	<u>2,248,387</u>	<u>(62,373)</u>

Other Compensation

Stipends	8,451	16,250	(7,800)	24,701	32,500	(7,799)
Bonuses	42,800	-	42,800	42,800	-	42,800
Total Other Compensation	<u>51,251</u>	<u>16,250</u>	<u>35,000</u>	<u>67,501</u>	<u>32,500</u>	<u>35,001</u>

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of January 31, 2023

	Year To Date 01/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Benefits						
Medical insurance	336,761	403,642	(66,881)	625,078	691,959	(66,881)
Dental insurance	24,398	28,079	(3,681)	44,453	48,135	(3,681)
Life insurance	3,491	437	3,055	3,804	749	3,054
Other group insurance	(895)	-	(895)	(895)	-	(895)
Social security contributions	91,970	90,304	1,666	173,667	172,001	1,666
PSERS defined benefit plans	86,944	66,328	20,617	143,061	122,444	20,616
Tuition reimbursement	-	1,500	(1,500)	1,500	3,000	(1,500)
Unemployment compensation	14,828	17,598	(2,770)	27,733	30,503	(2,769)
Workers' compensation	-	9,300	(9,301)	13,287	15,945	(2,657)
Retirement contributions - non-PSERS	43,274	49,617	(6,343)	88,713	95,056	(6,344)
Health savings account contributions	5,779	-	5,779	5,779	-	5,779
Other employee benefits	-	4,197	(4,197)	2,998	7,195	(4,197)
Total Benefits	606,550	671,002	(64,452)	1,129,178	1,186,987	(57,809)
Professional & technical services						
Substitute services	438	-	438	438	-	438
Other contracted teaching services	1,592	11,208	(9,615)	9,598	19,213	(9,615)
Special education services	8,818	25,770	(16,952)	53,496	51,540	1,956
Psychology services	-	56,859	(56,860)	71,074	113,718	(42,645)
Other professional services	72,071	23,048	49,023	91,182	42,159	49,023
Professional development	14,148	1,750	12,398	15,398	3,000	12,398
IT services	7,507	-	7,507	7,506	-	7,507
Audit services	16,000	13,390	2,610	16,000	13,390	2,610
Payroll services	3,371	3,199	172	5,656	5,484	172
Legal services	53,476	29,166	24,310	74,310	50,000	24,310
Business services	44,100	42,078	2,022	75,600	72,133	3,467
Security services	3,992	5,361	(1,369)	7,821	9,191	(1,370)
Total Professional & technical services	225,513	211,829	13,684	428,080	379,828	48,252
Property services						
Building rental & CAM	57,560	54,193	3,367	96,268	92,902	3,366
Maintenance & repairs	27,480	9,455	18,025	35,207	17,182	18,026
Custodial services	2,975	-	2,975	2,975	-	2,975
Utilities	27,167	16,946	10,221	40,035	29,813	10,221
Copier leases	19,836	11,670	8,166	28,171	20,006	8,166
Other rentals	300	2,126	(1,826)	1,819	3,644	(1,826)
Total Property services	135,318	94,390	40,928	204,475	163,547	40,928
Other purchased services						
Student transportation	7,425	-	7,425	7,425	-	7,425
Auto insurance	6,245	590	5,655	6,245	590	5,655
General property & liability insurance	24,758	28,350	(3,592)	45,008	48,600	(3,592)
Other insurance	200	-	200	200	-	200
Telecommunications services	11,322	17,923	(6,601)	20,822	30,725	(9,903)
Postage & shipping	2,368	5,854	(3,485)	6,550	10,036	(3,486)
Advertising	2,836	7,000	(4,165)	7,836	12,000	(4,164)
Printing & binding	160	-	160	160	-	160
Food service management - food costs	96,520	105,900	(9,380)	202,419	211,800	(9,380)
Food service management - non-food costs	10,505	-	10,505	10,505	-	10,505
Travel	115	-	115	115	-	115
Miscellaneous purchased services	4,470	-	4,470	4,470	-	4,469
Total Other purchased services	166,924	165,617	1,307	311,755	313,751	(1,996)

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

As of January 31, 2023

	Year To Date 01/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Supplies						
Instructional supplies	26,834	12,250	14,584	45,760	21,000	24,760
Special education supplies	165	-	165	164	-	165
Health supplies	3,997	3,660	337	6,612	6,275	336
Administration	12,187	5,834	6,353	16,354	10,000	6,354
Maintenance Supplies	14,199	8,750	5,449	20,449	15,000	5,449
Food	2,851	-	2,852	2,851	-	2,851
Books & curricula	12,622	10,000	2,622	12,622	10,000	2,622
Tech supplies & software	24,320	9,400	14,918	31,034	16,116	14,919
Other general supplies	7,298	1,167	6,131	8,131	2,000	6,131
Total Supplies	<u>104,472</u>	<u>51,061</u>	<u>53,411</u>	<u>143,977</u>	<u>80,391</u>	<u>63,587</u>
Property, furniture & equipment						
Buildings	-	17,500	(17,500)	18,750	30,000	(11,250)
Furniture & equipment	43,636	-	43,636	43,636	-	43,635
Computers	5,561	17,500	(11,939)	24,311	30,000	(5,689)
Property, furniture & equipment	<u>49,197</u>	<u>35,000</u>	<u>14,197</u>	<u>86,697</u>	<u>60,000</u>	<u>26,696</u>
Other expenditures						
Dues & fees	17,050	11,031	6,019	24,930	18,910	6,020
Bank fees	223	-	223	222	-	222
Donations	-	300	(301)	215	515	(300)
Other miscellaneous expenditures	859	-	860	859	-	859
Fees for student activities/trips	3,084	6,057	(2,974)	7,334	10,307	(2,973)
Total other expenditures	<u>21,216</u>	<u>17,388</u>	<u>3,827</u>	<u>33,560</u>	<u>29,732</u>	<u>3,828</u>
Debt service						
Interest expense	260	420	(159)	260	420	(159)
Redemption of principal	16,673	16,493	179	16,673	16,493	179
Total debt service	<u>16,933</u>	<u>16,913</u>	<u>20</u>	<u>16,933</u>	<u>16,913</u>	<u>20</u>
TOTAL EXPENDITURES	<u><u>2,541,605</u></u>	<u><u>2,459,896</u></u>	<u><u>81,708</u></u>	<u><u>4,608,170</u></u>	<u><u>4,512,036</u></u>	<u><u>96,134</u></u>
CHANGE IN FUND BALANCE	<u>129,675</u>	<u>109,679</u>	<u>19,997</u>	<u>76,467</u>	<u>29,350</u>	<u>47,117</u>

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2022-23 as of 01/31/2023**

District	AUN	Amounts Due			District	Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due		UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	90,856.00	109,833.25	200,689.25	171,468.06	.00	.00	171,468.06	29,221.19
Central Columbia SD	116191503	3,091.78	.00	3,091.78	2,061.19	.00	.00	2,061.19	1,030.59
Hazleton Area SD	118403302	20,464.62	6,109.55	26,574.17	.00	25,914.03	.00	25,914.03	660.14
Mahanoy Area SD	129544503	103,216.41	90,396.54	193,612.95	157,910.91	.00	.00	157,910.91	35,702.04
Minersville Area SD	129544703	133,170.75	212,693.06	345,863.81	.00	295,310.70	.00	295,310.70	50,553.11
Mount Carmel Area SD	116495103	.00	.00	.00	.00	2,474.22	.00	2,474.22	-2,474.22
North Schuylkill SD	129545003	63,206.67	54,794.90	118,001.57	118,001.57	.00	.00	118,001.57	.00
Panther Valley SD	121136603	10,224.18	.00	10,224.18	.00	8,763.58	.00	8,763.58	1,460.60
Pine Grove Area SD	129546003	11,427.32	.00	11,427.32	9,522.77	.00	.00	9,522.77	1,904.55
Pottsville Area SD	129546103	391,510.23	360,375.87	751,886.10	586,871.93	.00	.00	586,871.93	165,014.17
Saint Clair Area SD	129546803	81,680.71	82,172.34	163,853.05	.00	142,009.31	.00	142,009.31	21,843.74
Schuylkill Haven Area SD	129547303	49,953.64	44,395.64	94,349.28	94,349.28	.00	.00	94,349.28	.00
Shenandoah Valley SD	129547203	60,663.81	114,951.80	175,615.61	151,274.10	.00	.00	151,274.10	24,341.51
Tamaqua Area SD	129547603	90,379.17	137,228.12	227,607.29	197,607.01	.00	.00	197,607.01	30,000.28
Tri-Valley SD	129547803	.00	.00	.00	.00	904.71	.00	904.71	-904.71
Weatherly Area SD	121139004	.00	9,675.58	9,675.58	.00	6,450.39	.00	6,450.39	3,225.19
Williams Valley SD	129548803	8,701.06	66,970.51	75,671.57	.00	60,453.26	.00	60,453.26	15,218.31
	Totals:	1,118,546.35	1,289,597.16	2,408,143.51	1,489,066.82	542,280.20	.00	2,031,347.02	376,796.49

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
01/27/2023	Geisinger Quality Options Inc	Prepaid expenses	February 2023 Group#10115595	50,456.74
01/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 51522	11,181.78
01/20/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 1/20/2023	10,000.00
01/30/2023	Bake Shop VI LLC	Food service management	1/12 - 1/25 - food costs	7,472.15
01/13/2023	Bake Shop VI LLC	Food service management	1/3 - 1/11 - food costs	7,105.85
01/11/2023	Charter Choices, Inc.	Accounting services	Contract/Postage/Shipping/Bill	6,300.00
01/23/2023	St. John the Baptist	Prepaid expenses	Rent	4,400.00
01/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 49522	3,764.00
01/06/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for Jan 2023	3,599.64
01/25/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for Feb 2023	3,563.28
01/13/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	3,367.56
01/03/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 12/20/2022	3,363.08
01/25/2023	Bake Shop VI LLC	Food service management	Supply Chain - non-food costs	2,599.67
01/11/2023	All Hands Interpreting Services, LLC	Professional educational services - other	Sign Language	2,525.00
01/26/2023	First National Bank	Redemption of principal		2,421.88
01/13/2023	Shutterfly Lifetouch, LLC	Dues & fees		2,105.34
01/11/2023	Fraser Advanced Info Systems - Lease	Copier leases	12/30/2022-1/29/2023 Lease	1,880.92
01/30/2023	UGI - 2888	Natural gas	Acct #411006632888	1,872.76
01/13/2023	Bake Shop VI LLC	Food service management	Supply chain - non-food costs	1,773.96
01/25/2023	Justice Works YouthCare	Professional educational services - consultants	SpEd	1,666.00
01/13/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	1,526.28
01/11/2023	Intelafunds	Prepaid expenses	E-rate application 2023-2024	1,498.00
01/25/2023	Justice Works YouthCare	Professional educational services - consultants	Regular Edu.	1,496.00
01/03/2023	UGI - 2888	Natural gas	Acct #411006632888	1,420.54
01/17/2023	Pottsville Athletics, LLC	Prepaid expenses		1,417.00
01/11/2023	Wright Specialty Premium Trust	Auto insurance		1,403.00
01/11/2023	School Frontiers, LLC	Professional educational services - other	Renewal Application Update 2022	1,320.00
01/23/2023	St. John the Baptist	Prepaid expenses	Rent	1,233.34
01/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 21522	1,079.00
01/11/2023	Amy Moore	Other purchased professional & technical services	December 2022 - Graphic Design	1,062.50
01/13/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 11/28-12/30/2022	908.23
01/24/2023	Selective Ins Co. of America	General property & liability insurance		831.00
01/11/2023	GFL Environmental	Disposal services	Customer #KF13679	805.28
01/25/2023	GFL Environmental	Disposal services	Customer #KF13679	786.35
01/23/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
01/06/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 12/5-12/14/2022	600.00
01/24/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	478.00
01/23/2023	SYNCB/Amazon	General supplies	Teacher/Curriculum Supplies	464.48
01/11/2023	Amazon Capital Services, Inc.	General supplies	Facilities Supplies	453.03
01/23/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
01/13/2023	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 11/28-12/30/2022	341.44

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
01/11/2023	Robert F. Jones	Building maintenance & repairs	School/Coal Furnace Maintenance	320.00
01/23/2023	SYNCB/Amazon	General supplies	Facilities Supplies	297.13
01/23/2023	Dominic Eckley	Custodial services	Snow/Ice Removal	275.00
01/30/2023	Dominic Eckley	Custodial services	Snow/Ice Removal	275.00
01/20/2023	Comcast 9558	Telecommunications services	Acct:924209558	259.90
01/11/2023	Capital One Bank-2990	Suspense - to be cleared	11/24-12/24/2022	257.36
01/11/2023	Robert F. Jones	Building maintenance & repairs	School/Coal Furnace Maintenance	250.00
01/11/2023	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	Sewer blockage	250.00
01/13/2023	Gear Signs	General supplies	Vinyl vehicle decals	248.00
01/13/2023	Bedway Produce Company	Food service management - food costs		246.25
01/11/2023	Bedway Produce Company	Food service management - food costs	Credit memo 452524 : - \$8.25	204.00
01/11/2023	Justice Works YouthCare	Food	Breakfast/Lunch	200.97
01/23/2023	Jacob Ruchinski	Fees for student activities/trips	Archery	198.00
01/26/2023	First National Bank	Bank fees		193.29
01/11/2023	Wex Bank	Gasoline	Fuel Purchases - December 2022	192.96
01/11/2023	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
01/11/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer -12//-12/31/2022	168.00
01/25/2023	Dearborn National	Life insurance	2/1/2023-4/30/2023	167.55
01/11/2023	DM2 Security 0063	Security & safety services	DM21389	164.85
01/11/2023	DM2 Security 0063	Security & safety services	DM21390	164.85
01/11/2023	Amazon Capital Services, Inc.	General supplies	IT Supplies - Sound Bar	159.98
01/11/2023	DM2 Security 0063	Security & safety services	DM21391	150.00
01/30/2023	Capital One Bank-2990	Suspense - to be cleared	12/25-1/24/2023	143.20
01/20/2023	Comcast 9345	Telecommunications services	Acct: 933689345	116.73
01/23/2023	PP&L Electric Utilities 76037	Electricity	11/28-12/30/2022	113.75
01/24/2023	PSAT/NMSQT	General supplies	Standardized tests	108.00
01/23/2023	SYNCB/Amazon	General supplies	School/Admin Supplies	100.43
01/13/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	100.00
01/24/2023	Verizon - 0001 - 87	Telecommunications services	1/9-2/10/2023	97.83
01/11/2023	Amazon Capital Services, Inc.	General supplies	Teacher Supplies	91.27
01/26/2023	Pottsville Area SD	Student transportation	D. Foley	91.05
01/23/2023	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 12/1-12/31/2022	87.60
01/25/2023	Verizon - 0001 - 57	Telecommunications services	1/10-2/9/2023	81.87
01/23/2023	Robert F. Jones	Building maintenance & repairs	School/Coal Furnace Maintenance	80.00
01/11/2023	Jacob Ruchinski	Fees for student activities/trips	Archery	72.00
01/11/2023	T-Mobile - 4738	Telecommunications services	Mobile Internet Acct#970754738	59.47
01/11/2023	Schuylkill Co Municipal Authority 1360	Water & sewage	Acct #03401360-0	52.20
01/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 55312	50.00
01/23/2023	SYNCB/Amazon	General supplies	Food Supplies	41.58
01/30/2023	Kens Tire	Vehicle maintenance & repairs	State Inspection	39.00
01/23/2023	Robert F. Jones	Building maintenance & repairs	School/Coal Furnace Maintenance	37.50
01/11/2023	Crystal Springs	General supplies	Water Coolers	35.97
01/26/2023	UGI 4903	Natural gas	11/12-12/14/2022	35.72

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
01/11/2023	Fraser Advanced Info Sys-	General supplies	Copiers/toner Account#	15.11
	tems		GC32	
01/26/2023	Fraser Advanced Info Sys-	General supplies	Copiers/toner Account#	14.25
	tems		GC32 - removed tax	
01/26/2023	First National Bank	Interest expense	loan 45785730	14.19
01/30/2023	Fraser Advanced Info Sys-	General supplies	Copiers/toner Account#	5.00
	tems		GC32 - removed tax	
Sum Total				158,194.91