

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

May 31, 2023

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May 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 slightly from \$1,010,094 at June 30, 2022 to \$984,999 at May 31, 2023. As of May 31, the cash balance is equal to 74.7 days of cash on hand.
- Total current liabilities as of May 31, 2023, are \$50,365 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 eleven months ending May 31, 2023 -

- Total School District revenues for the period, at May 31, are \$227,466 higher than budget. The 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 175. The budget is based on 65 sped students and currently there are 67 sped students enrolled.
- At May 31, the total expenditures were \$280,675 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) and a purchase of a vehicle for \$40,130 not budgeted. Other professional services are coming in \$142,964 over budget, including legal expenses by \$45,658, and special education services by \$34,897. Maintenance and repairs is \$39,494 over budget and student transportation is \$27,687 over budget. Regular salaries and benefits are coming in \$112,272 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 and a decrease in district billing for June the projected bottom line is now a negative \$326k.

Updates with Impacts or Relevance to the PA Charter School Community

Year-End Board Checklist:

As we wrap up the 2022-23 school/fiscal year, please keep the following items in mind:

- Lease Reimbursement – if your school is renting/leasing its facility from a third-party landlord, you will need to adopt a Board resolution at your June meeting (if you have not done so already) authorizing Charter Choices to file the application for PA Lease

Reimbursement funding on your behalf. This is a simple, annual, recurring, and required process that brings a fraction of your school's annual rent/lease costs back to the school. Every dollar helps!

- Fund Balance – if your school is carrying a fund balance of any material significance and/or if your school is finishing the year with a high-margin Net Income (e.g. 10% margin or higher), we recommend the Board adopt a resolution at your June meeting (if you have not done so already) committing a portion of that fund balance to a future purpose (i.e., “to address rising retirement contribution costs”, “to fund future debt service obligations”, “to address future capital improvement costs”, etc.). This is a simple process that can also easily be reversed or amended in the future as situations change or emerging needs of the school dictate.
- 990 Filing – the school's auditors should have prepared and filed your school's Form 990 (for the prior FY) with the IRS by this point in the year. Each Board Member should review this document carefully to ensure that it accurately discloses any information and activity pertaining to a related entity and/or any potential conflicts of interest involving Board Members.

Labor Market for Teachers Likely To Continue to Be a Challenge:

- Article: “[Teachers Are Leaving PA Schools at Highest Rate on Record](#)” – 7.7% of the Pennsylvania teaching workforce, or 9,587 teachers, left their positions before or during the 22-23 school year. That's up from the 6.2% attrition in 2022, and 5.4% in 2021, making it the highest-ever attrition rate on record.

Gillingham Charter School
Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 05/31/2023	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
ASSETS				
Current Assets				
Cash & cash equivalents	1,010,094	984,999	(25,095)	
District receivables	(205,430)	40,891	246,322	
State receivables	30,722	-	(30,723)	
Federal receivables	480,630	5,469	(475,162)	
Other current assets	61,705	78,520	16,816	
Total Current Assets	1,377,721	1,109,879	(267,842)	
Noncurrent Assets				
Fixed assets	537,920	578,050	40,130	
Other noncurrent assets	228,902	228,902	-	
Total Noncurrent Assets	766,822	806,952	40,130	
TOTAL ASSETS	2,144,543	1,916,831	(227,712)	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	93,685	28,041	(65,644)	
Accrued salaries & benefits	253,393	285,345	31,952	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	325,283	(50,365)	
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	2,286,475	(50,365)	
Equity				
	(192,297)	(369,644)	(177,347)	
TOTAL LIABILITIES & EQUITY	2,144,543	1,916,831	(227,712)	

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

	Year To Date 05/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Average Daily Membership						
ADM - regular education	175	180	(5)	175	180	(5)
ADM - special education	67	65	2	67	65	2
Total Average Daily Membership	242	245	(3)	242	245	(3)
REVENUES						
District per pupil revenues	3,718,814	3,491,347	227,466	3,868,844	3,808,742	60,102
Other Local Revenues	56,270	33,131	23,140	63,176	34,814	28,362
State Revenues	26,514	25,357	1,157	63,596	62,440	1,156
Federal Revenues	369,956	514,317	(144,361)	489,135	635,390	(146,255)
TOTAL REVENUES	4,171,554	4,064,152	107,402	4,484,751	4,541,386	(56,635)
EXPENDITURES						
Salaries	2,000,460	2,054,216	(53,756)	2,186,239	2,248,387	(62,148)
Other Compensation	122,490	29,250	93,240	125,740	32,500	93,240
Benefits	1,028,840	1,087,356	(58,516)	1,131,972	1,186,987	(55,016)
Professional & technical services	489,193	346,228	142,964	544,831	379,828	165,004
Property services	214,956	150,154	64,803	233,350	163,547	69,803
Other purchased services	294,629	284,124	10,505	318,415	313,751	4,665
Supplies	145,767	74,525	71,242	151,483	80,391	71,091
Property, furniture & equipment	51,482	55,000	(3,518)	58,982	60,000	(1,018)
Other expenditures	40,954	27,263	13,691	43,423	29,732	13,691
Debt service	16,933	16,913	20	16,933	16,913	20
TOTAL EXPENDITURES	4,405,704	4,125,029	280,675	4,811,368	4,512,036	299,332
CHANGE IN FUND BALANCE	(234,150)	(60,877)	(173,273)	(326,617)	29,350	(355,967)

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

	<u>Year Ending</u> 06/30/2022	<u>Year To Date</u> 05/31/2023		
	Unaudited	Actual	Benchmark	Notes
Short-Term Indicators				
Total margin	3.1 %	(7.3) %	At least 0%	FYE net income / revenue
Current ratio	3.7	3.4	At least 1.1	Current assets / current liabilities
Days cash on hand	84.7	74.7	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	22.7 %	17.6 %	5-12%	% of revenue
Debt ratio	19.6 %	19.2 %	At most 85%	Total liabilities / total assets
Per Pupil Metrics				
Per pupil revenues	19,567	18,496		Revenues / ADM
Per pupil expenditures	18,970	19,843		Expenditures / ADM

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

	Year Ending 06/30/2022	Year To Date 05/31/2023	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	984,999	(25,095)
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	(37,532)	(129,048)
District Per Pupil - 2022-23	-	375,369	375,370
Total District receivables	(205,430)	40,891	246,322
State receivables			
Rental Reimbursement Subsidy	30,000	-	(30,000)
State Food Program	722	-	(723)
Total State receivables	30,722	-	(30,723)
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	5,469	-
ESSER II	89,561	-	(89,562)
ARP ESSER	298,208	-	(298,207)
ARP IDEA	12,141	(382)	(12,523)
Federal Lunch Program (NSLP)	21,454	-	(21,455)
Total Federal receivables	480,630	5,469	(475,162)
Other current assets	61,705	78,520	16,816
Total Current Assets	1,377,721	1,109,879	(267,842)
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 depreciations 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	1,916,831	(227,712)
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 05/31/2023	
	Unaudited	Actual	Increase (decrease)
Current Liabilities			
Accounts payable & accrued expenses	93,685	28,041	(65,644)
Accrued salaries & benefits	253,393	285,345	31,952
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	<u>11,892</u>	<u>11,892</u>	<u>-</u>
Total Current Liabilities	<u>375,648</u>	<u>325,283</u>	<u>(50,365)</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>2,286,475</u>	<u>(50,365)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	629,335	395,185	(234,150)
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>(369,644)</u>	<u>(177,347)</u>
TOTAL LIABILITIES & EQUITY	<u>2,144,543</u>	<u>1,916,831</u>	<u>(227,712)</u>

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of May 31, 2023

	Year To Date 05/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
REVENUES						
District per pupil revenues						
Revenue from districts - regular education	1,737,613	1,710,206	27,407	1,840,211	1,865,679	(25,468)
Revenue from districts - special education	1,981,201	1,781,141	200,059	2,028,633	1,943,063	85,570
Total District per pupil revenues	3,718,814	3,491,347	227,466	3,868,844	3,808,742	60,102
Other Local Revenues						
Interest	2,818	852	1,967	3,118	929	2,189
Daily sales - food program	98	4,860	(4,761)	639	5,400	(4,762)
School store sales	188	-	188	188	-	188
Student activity fees	12,665	200	12,464	12,664	200	12,465
Unrestricted contributions	-	5,500	(5,500)	-	5,500	(5,500)
Restricted contributions	-	10,000	(10,000)	5,000	10,000	(5,000)
Miscellaneous local revenues	40,501	11,719	28,782	41,567	12,785	28,782
Total Other Local Revenues	56,270	33,131	23,140	63,176	34,814	28,362
State Revenues						
Rental reimbursement subsidy	2,225	-	2,225	38,569	36,344	2,225
Health services subsidy (SHARRS)	4,309	3,743	567	4,309	3,743	566
Ready to Learn block grant	14,971	14,971	-	14,971	14,971	-
State food program revenue	5,009	6,643	(1,635)	5,747	7,382	(1,635)
Total State Revenues	26,514	25,357	1,157	63,596	62,440	1,156
Federal Revenues						
IDEA pass-through	391	-	391	50,291	50,045	246
ARP IDEA	9	-	9	9	-	9
Title I	52,591	39,316	13,275	77,964	58,974	18,990
Title II	5,839	5,019	820	9,963	7,528	2,436
Title IV	6,667	6,667	0	10,000	10,000	(1)
Federal school lunch program	164,882	168,714	(3,832)	201,330	187,460	13,871
ESSER II	23,323	69,659	(46,336)	23,324	75,992	(52,669)
ARP ESSER	115,623	224,942	(109,319)	115,623	245,391	(129,768)
ARP ESSER learning loss	451	-	451	450	-	451
ARP ESSER summer programs	90	-	90	91	-	90
ARP ESSER afterschool programs	90	-	90	90	-	90
Total Federal Revenues	369,956	514,317	(144,361)	489,135	635,390	(146,255)
TOTAL REVENUES	4,171,554	4,064,152	107,402	4,484,751	4,541,386	(56,635)
EXPENDITURES						
Salaries						
Regular Instruction	909,801	1,020,943	(111,142)	996,892	1,123,038	(126,145)
Special Education	158,993	135,499	23,494	174,154	149,048	25,105
Administration	606,410	577,707	28,703	659,552	625,849	33,703
Student & Staff Support	281,399	276,235	5,164	307,401	302,238	5,163
Noninstructional	43,857	43,832	25	48,240	48,214	26
Total Salaries	2,000,460	2,054,216	(53,756)	2,186,239	2,248,387	(62,148)
Other Compensation						
Stipends	79,690	29,250	50,440	82,940	32,500	50,440
Bonuses	42,800	-	42,800	42,800	-	42,800
Total Other Compensation	122,490	29,250	93,240	125,740	32,500	93,240

Gillingham Charter School

Budget-vs-Actual & Projection - Detail

As of May 31, 2023

	Year To Date 05/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Benefits						
Medical insurance	545,383	634,295	(88,912)	600,340	691,959	(91,619)
Dental insurance	39,015	44,124	(5,109)	42,589	48,135	(5,546)
Life insurance	5,735	687	5,048	5,797	749	5,048
Other group insurance	(517)	-	(517)	(517)	-	(516)
Social security contributions	160,711	157,147	3,564	175,566	172,001	3,564
PSERS defined benefit plans	154,503	112,241	42,262	164,706	122,444	42,262
Tuition reimbursement	-	2,700	(2,700)	300	3,000	(2,700)
Unemployment compensation	30,933	28,156	2,776	33,279	30,503	2,775
Workers' compensation	-	14,616	(14,616)	7,972	15,945	(7,971)
Retirement contributions - non-PSERS	82,525	86,795	(4,269)	90,787	95,056	(4,270)
Health savings account contributions	9,916	-	9,917	9,917	-	9,917
Other employee benefits	636	6,595	(5,960)	1,236	7,195	(5,960)
Total Benefits	1,028,840	1,087,356	(58,516)	1,131,972	1,186,987	(55,016)
Professional & technical services						
Substitute services	438	-	438	438	-	438
Other contracted teaching services	19,593	17,612	1,981	21,193	19,213	1,981
Special education services	81,283	46,386	34,897	105,345	51,540	53,806
Psychology services	-	102,347	(102,346)	14,215	113,718	(99,504)
Other professional services	149,084	38,337	110,747	152,906	42,159	110,747
Professional development	16,816	2,750	14,065	17,065	3,000	14,065
Student health services	2,148	-	2,148	2,149	-	2,148
IT services	10,945	-	10,945	10,945	-	10,946
Audit services	17,000	13,390	3,610	17,000	13,390	3,610
Payroll services	5,246	5,026	220	5,703	5,484	219
Legal services	91,491	45,833	45,658	95,658	50,000	45,658
Business services	76,800	66,122	10,678	83,100	72,133	10,967
Security services	18,348	8,425	9,923	19,114	9,191	9,923
Total Professional & technical services	489,193	346,228	142,964	544,831	379,828	165,004
Property services						
Building rental & CAM	87,866	85,161	2,707	95,609	92,902	2,707
Maintenance & repairs	55,131	15,636	39,494	61,675	17,182	44,494
Custodial services	2,975	-	2,975	2,975	-	2,975
Utilities	42,385	27,678	14,707	44,521	29,813	14,707
Copier leases	26,299	18,338	7,960	27,966	20,006	7,960
Other rentals	300	3,341	(3,040)	604	3,644	(3,040)
Total Property services	214,956	150,154	64,803	233,350	163,547	69,803
Other purchased services						
Student transportation	27,687	-	27,687	27,687	-	27,687
Auto insurance	6,245	590	5,655	6,245	590	5,655
General property & liability insurance	41,807	44,550	(2,743)	45,857	48,600	(2,743)
Other insurance	200	-	200	200	-	200
Telecommunications services	17,080	28,165	(11,085)	18,980	30,725	(11,745)
Postage & shipping	4,084	9,199	(5,115)	4,920	10,036	(5,115)
Advertising	8,169	11,000	(2,831)	9,169	12,000	(2,831)
Printing & binding	160	-	160	160	-	160
Food service management - food costs	168,824	190,620	(21,796)	184,825	211,800	(26,976)
Food service management - non-food costs	13,875	-	13,875	13,875	-	13,875
Travel	2,028	-	2,028	2,027	-	2,028
Miscellaneous purchased services	4,470	-	4,470	4,470	-	4,470

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

As of May 31, 2023

	Year To Date 05/31/2023			Year Ending 06/30/2023		
	Actual	Operating Budget	Variance	Projection	Operating Budget	Variance
Total Other purchased services	294,629	284,124	10,505	318,415	313,751	4,665
Supplies						
Instructional supplies	36,488	19,250	17,238	38,088	21,000	17,088
Special education supplies	165	-	165	165	-	165
Health supplies	6,302	5,752	549	6,825	6,275	549
Administration	19,364	9,167	10,197	20,197	10,000	10,197
Maintenance Supplies	20,077	13,750	6,328	21,327	15,000	6,327
Food	6,193	-	6,192	6,193	-	6,193
Meals & refreshments	56	-	57	56	-	56
Books & curricula	12,740	10,000	2,739	12,740	10,000	2,740
Tech supplies & software	33,771	14,773	18,999	35,115	16,116	18,999
Other general supplies	10,611	1,833	8,778	10,778	2,000	8,778
Total Supplies	145,767	74,525	71,242	151,483	80,391	71,091
Property, furniture & equipment						
Buildings	-	27,500	(27,500)	3,750	30,000	(26,250)
Furniture & equipment	44,245	-	44,244	44,245	-	44,245
Computers	7,237	27,500	(20,262)	10,987	30,000	(19,013)
Property, furniture & equipment	51,482	55,000	(3,518)	58,982	60,000	(1,018)
Other expenditures						
Dues & fees	26,067	17,334	8,733	27,643	18,910	8,734
Bank fees	223	-	222	223	-	222
Donations	635	472	163	678	515	163
Other miscellaneous expenditures	859	-	860	859	-	859
Fees for student activities/trips	13,170	9,457	3,713	14,020	10,307	3,713
Total other expenditures	40,954	27,263	13,691	43,423	29,732	13,691
Debt service						
Interest expense	260	420	(160)	260	420	(159)
Redemption of principal	16,673	16,493	180	16,673	16,493	179
Total debt service	16,933	16,913	20	16,933	16,913	20
TOTAL EXPENDITURES	4,405,704	4,125,029	280,675	4,811,368	4,512,036	299,332
CHANGE IN FUND BALANCE	(234,150)	(60,877)	(173,273)	(326,617)	29,350	(355,967)

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2022-23 as of 05/31/2023**

District	AUN	Amounts Due			Amounts Paid			Net Due	
		Regular Ed	Special Ed	Total Due	District	UniPay	Refunds		Total Paid
Blue Mountain SD	129540803	147,507.40	143,038.65	290,546.05	290,546.05	.00	.00	290,546.05	.00
Central Columbia SD	116191503	4,122.38	.00	4,122.38	4,122.38	.00	.00	4,122.38	.00
Hazleton Area SD	118403302	29,046.56	6,109.55	35,156.11	.00	29,874.92	.00	29,874.92	5,281.19
Mahanoy Area SD	129544503	162,805.26	131,720.68	294,525.94	268,700.57	.00	.00	268,700.57	25,825.37
Minersville Area SD	129544703	209,393.48	331,550.95	540,944.43	.00	438,962.10	.00	438,962.10	101,982.33
Mount Carmel Area SD	116495103	.00	.00	.00	.00	2,474.22	.00	2,474.22	-2,474.22
North Schuylkill SD	129545003	92,757.84	76,712.86	169,470.70	169,470.70	.00	.00	169,470.70	.00
Panther Valley SD	121136603	16,066.56	.00	16,066.56	.00	13,145.37	.00	13,145.37	2,921.19
Pine Grove Area SD	129546003	15,236.43	.00	15,236.43	14,284.15	.00	.00	14,284.15	952.28
Pottsville Area SD	129546103	611,996.72	622,935.43	1,234,932.15	1,162,531.27	.00	.00	1,162,531.27	72,400.88
Saint Clair Area SD	129546803	128,836.58	115,432.57	244,269.15	.00	205,039.34	.00	205,039.34	39,229.81
Schuylkill Haven Area SD	129547303	78,815.74	60,751.93	139,567.67	134,017.27	.00	.00	134,017.27	5,550.40
Shenandoah Valley SD	129547203	92,965.32	156,752.45	249,717.77	213,060.60	.00	.00	213,060.60	36,657.17
Tamaqua Area SD	129547603	134,389.90	204,753.07	339,142.97	282,892.43	.00	.00	282,892.43	56,250.54
Tri-Valley SD	129547803	.00	3,626.46	3,626.46	.00	904.71	.00	904.71	2,721.75
Weatherly Area SD	121139004	.00	22,576.36	22,576.36	.00	16,125.97	.00	16,125.97	6,450.39
Williams Valley SD	129548803	13,673.10	105,239.37	118,912.47	.00	97,292.02	.00	97,292.02	21,620.45
	Totals:	1,737,613.27	1,981,200.33	3,718,813.60	2,539,625.42	803,818.65	.00	3,343,444.07	375,369.53

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
05/26/2023	Geisinger Quality Options Inc	Prepaid expenses	June 2023 Group#10115595	54,896.36
05/19/2023	Bake Shop VI LLC	Food service management	5/4 - 5/17	9,838.85
05/08/2023	Bake Shop VI LLC	Food service management	4/20 - 5/3	9,165.00
05/08/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 4/19/2023	6,829.03
05/24/2023	Mount Carmel Area School District	Due from districts	21/22 school year refund	6,303.86
05/04/2023	Charter Choices, Inc.	Accounting services	Monthly contract	6,300.00
05/24/2023	McKenna Snyder LLC	Legal services	Matter Number - 21522	4,418.50
05/19/2023	St. John the Baptist	Prepaid expenses	Rent	4,400.00
05/24/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for June 2023	3,672.36
05/10/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for May 2023	3,672.36
05/10/2023	School Frontiers, LLC	Professional educational services - other	Assessment coaching Spring 2023	3,600.00
05/19/2023	McKenna Snyder LLC	Legal services	Matter Number - 49521	3,172.00
05/04/2023	Integrated Systems Corporation	Technology supplies & software	ISCorp Hosting for Skyward STUDENT	3,000.00
05/08/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	2,961.84
05/01/2023	Schuylkill Intermediate Unit 29	Professional educational services - IUs	Justice works program Q2 2022-2023	2,550.00
05/04/2023	Amy Moore	Other purchased professional & technical services	April 2023	2,531.25
05/24/2023	Capital One Bank-2990	Suspense - to be cleared	4/24 - 5/24/23	2,497.40
05/10/2023	School Frontiers, LLC	Professional educational services - other	Renewal Application Update 2023	2,420.00
05/08/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	OT	2,400.72
05/10/2023	R & J Transportation, Inc.	Student transportation		2,021.00
05/19/2023	McKenna Snyder LLC	Legal services	Matter Number - 21522	1,552.00
05/19/2023	PenServ Plan Services	Dues & fees	Q1 2023 Plan Administration fees	1,443.85
05/30/2023	Companion Life Insurance Company	Life insurance	Policyholder: 960-05-77978 - Outstanding balance from lapsed period	1,308.59
05/09/2023	Bake Shop VI LLC	Food service management	Supply Chain Grant	1,282.94
05/19/2023	St. John the Baptist	Prepaid expenses	Rent	1,233.34
05/04/2023	Amy Moore	Other purchased professional & technical services	Additional hrs Jan-March 2023	1,193.75
05/19/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 4/27-5/12/23	1,000.00
05/24/2023	McKenna Snyder LLC	Legal services	Matter Number - 81211	840.87
05/19/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 3/29-4/28/2023	800.91
05/24/2023	GFL Environmental	Disposal services	Customer #KF13679	765.88
05/19/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
05/24/2023	McKenna Snyder LLC	Legal services	Matter Number - 49521	700.00
05/04/2023	Eastern Time, Inc	Security & safety services	Service Call	671.00
05/19/2023	McKenna Snyder LLC	Legal services	Matter Number - 81211 & 34223	639.50
05/10/2023	Petty Cash Replenishment	Other employee benefits	Staff retirement	636.18
05/10/2023	R & J Transportation, Inc.	Student transportation		635.00
05/10/2023	Behavioral Health Associates	Professional educational services - other	Kevin Harris	629.00
05/01/2023	Lowes	General supplies	Maintenance Supplies	565.71
05/10/2023	R & J Transportation, Inc.	Student transportation		488.00
05/30/2023	Jacob Ruchinski	Fees for student activities/ trips	Archery	477.00
05/04/2023	Ark Rentals Inc.	Fees for student activities/ trips		458.00

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
05/08/2023	Lowes	General supplies	Maintenance Supplies	457.56
05/10/2023	R & J Transportation, Inc.	Student transportation		422.00
05/10/2023	R & J Transportation, Inc.	Student transportation		422.00
05/04/2023	Amazon Capital Services, Inc.	General supplies	Facilities	404.73
05/19/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
05/04/2023	Amazon Capital Services, Inc.	General supplies	Teacher supplies	358.05
05/24/2023	R & J Transportation, Inc.	Student transportation	MI Windows and Doors 79	307.00
05/19/2023	Comcast 9558	Telecommunications services	Acct:924209558	259.90
05/08/2023	Lowes	General supplies	Maintenance Supplies	255.04
05/19/2023	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 4/1-4/30/2023	223.22
05/19/2023	Bedway Produce Company	Food service management - food costs		221.00
05/10/2023	Fraser Advanced Info Systems	General supplies	Copiers/toner Account# GC32	217.07
05/04/2023	Amazon Capital Services, Inc.	General supplies	PE supplies	206.82
05/04/2023	Amazon Capital Services, Inc.	General supplies	Facilities	201.96
05/30/2023	Charter Choices, Inc.	Postage & shipping	bill.com/postage	201.86
05/04/2023	Amazon Capital Services, Inc.	General supplies	Curriculum	200.22
05/10/2023	Bedway Produce Company	Food service management - food costs		195.25
05/04/2023	Amazon Capital Services, Inc.	General supplies	Teacher/Admin supplies	193.11
05/01/2023	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
05/24/2023	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
05/19/2023	Leonard Martin	Travel	Mileage	178.75
05/04/2023	Crystal Springs	General supplies	Water Coolers	169.85
05/04/2023	Greater Pottsville Area Sewer Authority	Water & sewage	Sewer - April	154.58
05/04/2023	Bedway Produce Company	Food service management - food costs		153.00
05/04/2023	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	Heating service call	150.00
05/24/2023	Brahler Contracting	Building maintenance & repairs	Installed 2 metal boxes	125.00
05/19/2023	Comcast 9345	Telecommunications services	Acct: 933689345 May 2023	115.00
05/04/2023	Robert F. Jones	Building maintenance & repairs	Services rendered	112.50
05/19/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	106.00
05/19/2023	PP&L Electric Utilities 76037	Electricity	3/29-4/28/2023	101.35
05/05/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	98.58
05/19/2023	Verizon - 0001 - 57	Telecommunications services	5/10-6/9/23	81.24
05/04/2023	T-Mobile - 4738	Telecommunications services	Mobile Internet Acct#970754738	78.96
05/24/2023	McKenna Snyder LLC	Legal services	Matter Number - 55312	75.00
05/10/2023	Kens Tire	Vehicle maintenance & repairs	Oil change	75.00
05/10/2023	Petty Cash Replenishment	Fees for student activities/trips	Electric City Aquarium Field Study	70.00
05/04/2023	Amazon Capital Services, Inc.	General supplies	Admin supplies	58.54
05/04/2023	Amazon Capital Services, Inc.	General supplies	Graduation supplies	47.72
05/01/2023	Capital One Bank-2990	Suspense - to be cleared	3/25-4/23/2023	43.62
05/10/2023	Petty Cash Replenishment	Dues & fees	Notary registration	42.50
05/04/2023	UGI 4903	Natural gas	3/18-4/18/2023	36.35

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
05/04/2023	Bio-Haz Solutions, Inc	Disposal services	Medical Waste Container	30.00
05/04/2023	Amazon Capital Services, Inc.	General supplies	School supplies	27.18
05/10/2023	Petty Cash Replenishment	General supplies	Uniforms	25.94
05/19/2023	Fraser Advanced Info Sys	General supplies	Copiers/toner Account#	14.25
05/10/2023	Petty Cash Replenishment	Postage & shipping	Postage	14.06
05/10/2023	Petty Cash Replenishment	Vehicle maintenance & re-pairs	Coin-op car wash	12.00
Sum Total				162,432.67