

**GILLINGHAM CHARTER SCHOOL**

**FINANCIAL RESULTS**

**April 30, 2024**

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**April 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 \$368,697 at April 30, 2024. As of April, the cash balance is equal to 27.4 days of cash on hand.
- Total current liabilities as of April 30, 2024, are \$36,764 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 April 30, 2024 -**

- Total School District revenues for the period, at April 30, are \$77,539 lower than budget. The regular education students are coming in 23 lower than budget and the special Education students are 1 higher than budget.
- The budget is based on 195 regular education students and enrollment is currently at 171. The budget is based on 70 sped students and currently there are 71 sped students enrolled. Due to the reduction in students the projected revenue from the school districts is coming in \$204,329 lower than budgeted.
- At April 30, the total expenditures were \$243,739 higher than the budget. Salaries and Benefits are coming in \$87,745 higher than budget. Property services are \$59,417 higher; Supplies are \$31,049 higher, as well as Professional & Technical Services by \$55,479 and Other Purchase Services by \$11,572.

## **Year-End Board Checklist:**

As we wrap up the 2023-24 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 or assigning 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 (May 15th at the latest) 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.

**Gillingham Charter School**  
**Comparative Balance Sheets - Summary**

Prior Year and Current Month

|                                       | Year Ending<br>06/30/2023<br><u>Unaudited</u> | Year To Date<br>04/30/2024<br><u>Actual</u> | Variance from<br>06/30/23<br><u>Actual</u> |
|---------------------------------------|---|---|--|
| <b>ASSETS</b>                         |   |   |  |
| Current Assets                        |   |   |  |
| Cash & cash equivalents               | 972,817                                       | 368,697                                     | (604,119)                                  |
| Other Current Assets                  | (12,314)                                      | 149,268                                     | 161,581                                    |
| Total Current Assets                  | <u>960,503</u>                                | <u>517,965</u>                              | <u>(442,538)</u>                           |
| Noncurrent Assets                     |   |   |  |
| Fixed assets                          | 739,995                                       | 739,995                                     | -  |
| Other noncurrent assets               | 226,615                                       | 226,615                                     | -  |
| Total Noncurrent Assets               | <u>966,610</u>                                | <u>966,610</u>                              | <u>-</u>                                   |
| <b>Total ASSETS</b>                   | <b><u>1,927,113</u></b>                       | <b><u>1,484,575</u></b>                     | <b><u>(442,538)</u></b>                    |
| <b>LIABILITIES &amp; EQUITY</b>       |   |   |  |
| Liabilities                           |   |   |  |
| Current Liabilities                   |   |   |  |
| Accounts payable & accrued expenses   | 82,947  | 96,702                                      | 13,755                                     |
| Accrued salaries & benefits           | 290,143                                       | 293,816                                     | 3,673                                      |
| Deferred revenues                     | 54,192  | -   | (54,192)                                   |
| Total Current Liabilities             | <u>427,282</u>                                | <u>390,518</u>                              | <u>(36,764)</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>2,101,655</u>                            | <u>(36,764)</u>                            |
| Equity                                | <u>(211,306)</u>                              | <u>(617,080)</u>                            | <u>(405,774)</u>                           |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>1,927,113</u></b>                       | <b><u>1,484,575</u></b>                     | <b><u>(442,538)</u></b>                    |

**Gillingham Charter School**  
**Budget-vs-Actual - Summary**  
As of April 30, 2024

|                                       | Year To Date<br>04/30/2024 |                     |                  | Year Ending<br>06/30/2024 |                     |                  |
|---------------------------------------|----------------------------|---------------------|------------------|---------------------------|---------------------|------------------|
|                                       | Actual                     | Operating<br>Budget | Variance         | Projection                | Operating<br>Budget | Variance         |
| <b>Average Daily Membership</b>       |                            |                     |                  |                           |                     |                  |
| ADM - regular education               | 171                        | 195                 | (23)             | 171                       | 195                 | (23)             |
| ADM - special education               | 71                         | 70                  | 1                | 71                        | 70                  | 1                |
| <b>Total Average Daily Membership</b> | <b>242</b>                 | <b>265</b>          | <b>(22)</b>      | <b>242</b>                | <b>265</b>          | <b>(22)</b>      |
| <b>REVENUES</b>                       |                            |                     |                  |                           |                     |                  |
| District per pupil revenues           | 3,416,038                  | 3,493,577           | (77,539)         | 3,987,963                 | 4,192,292           | (204,329)        |
| Other Local Revenues                  | 32,007                     | 25,910              | 6,097            | 37,498                    | 31,400              | 6,097            |
| State Revenues                        | 58,460                     | 24,231              | 34,229           | 98,300                    | 64,071              | 34,229           |
| Federal Revenues                      | 227,122                    | 292,954             | (65,832)         | 399,346                   | 421,777             | (22,430)         |
| <b>TOTAL REVENUES</b>                 | <b>3,733,627</b>           | <b>3,836,672</b>    | <b>(103,045)</b> | <b>4,523,107</b>          | <b>4,709,540</b>    | <b>(186,433)</b> |
| <b>EXPENDITURES</b>                   |                            |                     |                  |                           |                     |                  |
| Salaries                              | 1,936,557                  | 1,877,342           | 59,215           | 2,316,388                 | 2,262,815           | 53,573           |
| Other Compensation                    | 52,404                     | 27,550              | 24,854           | 57,205                    | 34,350              | 22,854           |
| Benefits                              | 1,005,684                  | 1,002,008           | 3,676            | 1,205,409                 | 1,198,934           | 6,475            |
| Professional & technical services     | 453,082                    | 397,602             | 55,479           | 541,027                   | 483,128             | 57,899           |
| Property services                     | 217,045                    | 157,629             | 59,417           | 243,888                   | 189,395             | 54,493           |
| Other purchased services              | 275,777                    | 264,205             | 11,572           | 341,546                   | 326,171             | 15,375           |
| Supplies                              | 138,500                    | 107,451             | 31,049           | 147,022                   | 126,774             | 20,248           |
| Property, furniture & equipment       | 18,004                     | 31,083              | (13,080)         | 22,503                    | 37,300              | (14,797)         |
| Other expenditures                    | 42,348                     | 27,791              | 14,557           | 44,029                    | 33,753              | 10,276           |
| <b>TOTAL EXPENDITURES</b>             | <b>4,139,401</b>           | <b>3,892,661</b>    | <b>246,739</b>   | <b>4,919,017</b>          | <b>4,692,620</b>    | <b>226,396</b>   |
| <b>CHANGE IN FUND BALANCE</b>         | <b>(405,774)</b>           | <b>(55,989)</b>     | <b>(349,785)</b> | <b>(395,910)</b>          | <b>16,920</b>       | <b>(412,829)</b> |

**Gillingham Charter School**  
**Key Performance Indicators**  
As of April 30, 2024

|                              | Year Ending<br><u>06/30/2023</u> | Year To Date<br><u>04/30/2024</u> | Benchmark        | Notes                                |
|------------------------------|----------------------------------|-----------------------------------|------------------|--------------------------------------|
|                              | Unaudited                        | Actual                            |                  |                                      |
| <b>Short-Term Indicators</b> |                                  |                                   |                  |                                      |
| Total margin                 | (7.3) %                          | (8.8) %                           | 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                             | 27.4                              | At least 60 days | Total cash / average daily spend     |
| <b>Long-Term Indicators</b>  |                                  |                                   |                  |                                      |
| Fund balance                 | 12.1 %                           | 2.9 %                             | 5-12%            | % of revenue                         |
| Debt ratio                   | 35.5 %                           | 45.1 %                            | At most 85%      | Total liabilities / total assets     |
| <b>Per Pupil Metrics</b>     |                                  |                                   |                  |                                      |
| Per pupil revenues           | 18,282                           | 18,654                            |                  | Revenues / ADM                       |
| Per pupil expenditures       | 19,620                           | 20,286                            |                  | Expenditures / ADM                   |

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

|   | Year Ending<br>06/30/2023 | Year To Date<br>04/30/2024 |                         |
|---|---------------------------|----------------------------|-------------------------|
|   | Unaudited                 | Actual                     | Increase (decrease)     |
| <b>ASSETS</b>                                     |                           |                            |                         |
| Current Assets                                    |                           |                            |                         |
| Cash & cash equivalents                           | 972,817                   | 368,697                    | (604,119)               |
| Other Current Assets                              | (12,314)                  | 149,268                    | 161,581                 |
| Total Current Assets                              | <u>960,503</u>            | <u>517,965</u>             | <u>(442,538)</u>        |
| Noncurrent Assets                                 |                           |                            |                         |
| Fixed assets                                      |                           |                            |                         |
| Building improvements                             | 557,581                   | 557,582                    | -                       |
| 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>739,995</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>966,610</u>             | <u>-</u>                |
| <b>Total ASSETS</b>                               | <b><u>1,927,113</u></b>   | <b><u>1,484,575</u></b>    | <b><u>(442,538)</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>                   |                           |                            |                         |
| Liabilities                                       |                           |                            |                         |
| Current Liabilities                               |                           |                            |                         |
| Accounts payable & accrued expenses               | 82,947                    | 96,702                     | 13,755                  |
| Accrued salaries & benefits                       | 290,143                   | 293,816                    | 3,673                   |
| 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>390,518</u>             | <u>(36,764)</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>2,101,655</u>           | <u>(36,764)</u>         |
| Equity  |                           |                            |                         |



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

|                                       | Year Ending<br>06/30/2023 | Year To Date<br>04/30/2024 |                         |
|---------------------------------------|---------------------------|----------------------------|-------------------------|
|                                       | Unaudited                 | Actual                     | Increase (decrease)     |
| Committed fund balance                | 391,916                   | 391,916                    | -                       |
| Unrestricted fund balance             | 143,805                   | (261,969)                  | (405,774)               |
| Net investment in fixed assets        | 562,073                   | 562,073                    | -                       |
| 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>(617,080)</u>           | <u>(405,774)</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>1,927,113</u></b>   | <b><u>1,484,575</u></b>    | <b><u>(442,538)</u></b> |

# Gillingham Charter School

## Budget-vs-Actual & Projected - Detail

As of April 30, 2024

|  | Year To Date<br>04/30/2024 |                         |                         | Year Ending<br>06/30/2024 |                         |                         |
|--|----------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|
|  | Actual                     | Operating<br>Budget     | Variance                | Projection                | Operating<br>Budget     | Variance                |
|  |                            |                         |                         |                           |                         |                         |
| <b>REVENUES</b>                            |                            |                         |                         |                           |                         |                         |
| District per pupil revenues                |                            |                         |                         |                           |                         |                         |
| Revenue from districts - regular education | 1,529,443                  | 1,668,986               | (139,543)               | 1,773,934                 | 2,002,783               | (228,849)               |
| Revenue from districts - special education | 1,886,595                  | 1,824,591               | 62,004                  | 2,214,029                 | 2,189,509               | 24,520                  |
| Total District per pupil revenues          | <u>3,416,038</u>           | <u>3,493,577</u>        | <u>(77,539)</u>         | <u>3,987,963</u>          | <u>4,192,292</u>        | <u>(204,329)</u>        |
| Other Local Revenues                       |                            |                         |                         |                           |                         |                         |
| Interest                                   | 3,179                      | 2,500                   | 679                     | 3,680                     | 3,000                   | 680                     |
| Daily sales - food program                 | 123                        | 2,000                   | (1,877)                 | 623                       | 2,500                   | (1,878)                 |
| School store sales                         | -                          | 160                     | (160)                   | 40                        | 200                     | (160)                   |
| Student activity fees                      | 1,792                      | -                       | 1,792                   | 1,992                     | 200                     | 1,792                   |
| Unrestricted contributions                 | -                          | 2,083                   | (2,083)                 | 417                       | 2,500                   | (2,083)                 |
| Restricted contributions                   | -                          | 4,167                   | (4,167)                 | 833                       | 5,000                   | (4,167)                 |
| Refunds of prior year expenditures         | 2,608                      | -                       | 2,608                   | 2,608                     | -                       | 2,608                   |
| Miscellaneous local revenues               | 24,305                     | 15,000                  | 9,305                   | 27,305                    | 18,000                  | 9,305                   |
| Total Other Local Revenues                 | <u>32,007</u>              | <u>25,910</u>           | <u>6,097</u>            | <u>37,498</u>             | <u>31,400</u>           | <u>6,097</u>            |
| State Revenues                             |                            |                         |                         |                           |                         |                         |
| Rental reimbursement subsidy               | 34,873                     | -                       | 34,873                  | 73,473                    | 38,600                  | 34,874                  |
| Health services subsidy (SHARRS)           | 4,359                      | 4,300                   | 59                      | 4,359                     | 4,300                   | 58                      |
| Ready to Learn block grant                 | 14,971                     | 14,971                  | -                       | 14,971                    | 14,971                  | -                       |
| State food program revenue                 | 4,257                      | 4,960                   | (703)                   | 5,497                     | 6,200                   | (703)                   |
| Total State Revenues                       | <u>58,460</u>              | <u>24,231</u>           | <u>34,229</u>           | <u>98,300</u>             | <u>64,071</u>           | <u>34,229</u>           |
| Federal Revenues                           |                            |                         |                         |                           |                         |                         |
| IDEA pass-through                          | -                          | -                       | -                       | 50,436                    | 50,436                  | -                       |
| Title I                                    | 23,799                     | 60,142                  | (36,342)                | 77,327                    | 77,325                  | 3                       |
| Title II                                   | 2,608                      | 6,812                   | (4,205)                 | 8,316                     | 8,759                   | (444)                   |
| Title IV                                   | 2,667                      | 7,778                   | (5,111)                 | 10,000                    | 10,000                  | 1                       |
| Federal school lunch program               | 138,304                    | 148,800                 | (10,496)                | 175,504                   | 186,000                 | (10,497)                |
| ARP ESSER                                  | 52,362                     | -                       | 52,362                  | 52,362                    | -                       | 52,363                  |
| ARP ESSER learning loss                    | 4,833                      | 49,589                  | (44,756)                | 16,719                    | 63,757                  | (47,039)                |
| ARP ESSER summer programs                  | 871                        | 9,916                   | (9,046)                 | 4,002                     | 12,750                  | (8,748)                 |
| ARP ESSER afterschool programs             | 1,171                      | 9,917                   | (8,746)                 | 4,174                     | 12,750                  | (8,576)                 |
| ACCESS                                     | 507                        | -                       | 507                     | 506                       | -                       | 507                     |
| Total Federal Revenues                     | <u>227,122</u>             | <u>292,954</u>          | <u>(65,832)</u>         | <u>399,346</u>            | <u>421,777</u>          | <u>(22,430)</u>         |
| <b>TOTAL REVENUES</b>                      | <u><u>3,733,627</u></u>    | <u><u>3,836,672</u></u> | <u><u>(103,045)</u></u> | <u><u>4,523,107</u></u>   | <u><u>4,709,540</u></u> | <u><u>(186,433)</u></u> |

### EXPENDITURES

#### Salaries

|                         |                  |                  |               |                  |                  |               |
|-------------------------|------------------|------------------|---------------|------------------|------------------|---------------|
| Regular Instruction     | 1,018,590        | 919,890          | 98,700        | 1,248,190        | 1,114,241        | 133,948       |
| Special Education       | 108,138          | 101,309          | 6,828         | 129,466          | 122,637          | 6,829         |
| Administration          | 390,489          | 452,134          | (61,645)      | 442,489          | 538,255          | (95,765)      |
| Student & Staff Support | 378,466          | 362,294          | 16,172        | 446,201          | 438,021          | 8,179         |
| Noninstructional        | 40,874           | 41,715           | (840)         | 50,042           | 49,661           | 382           |
| Total Salaries          | <u>1,936,557</u> | <u>1,877,342</u> | <u>59,215</u> | <u>2,316,388</u> | <u>2,262,815</u> | <u>53,573</u> |

#### Other Compensation

|                          |               |               |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Stipends                 | 52,404        | 27,550        | 24,854        | 57,205        | 34,350        | 22,854        |
| Total Other Compensation | <u>52,404</u> | <u>27,550</u> | <u>24,854</u> | <u>57,205</u> | <u>34,350</u> | <u>22,854</u> |

# Gillingham Charter School

## Budget-vs-Actual & Projected - Detail

As of April 30, 2024

|  | Year To Date<br>04/30/2024 |                     |               | Year Ending<br>06/30/2024 |                     |               |
|--|----------------------------|---------------------|---------------|---------------------------|---------------------|---------------|
|  | Actual                     | Operating<br>Budget | Variance      | Projection                | Operating<br>Budget | Variance      |
| <b>Benefits</b>                                    |                            |                     |               |                           |                     |               |
| Medical insurance                                  | 568,302                    | 564,893             | 3,409         | 681,280                   | 677,871             | 3,409         |
| Dental insurance                                   | 29,767                     | 40,338              | (10,572)      | 37,834                    | 48,407              | (10,572)      |
| Life insurance                                     | 11,891                     | 3,376               | 8,516         | 15,367                    | 4,051               | 11,315        |
| Other group insurance                              | (5,547)                    | 4,087               | (9,634)       | (4,730)                   | 4,904               | (9,634)       |
| Social security contributions                      | 150,821                    | 143,617             | 7,204         | 180,310                   | 173,106             | 7,205         |
| PSERS defined benefit plans                        | 114,645                    | 120,028             | (5,382)       | 138,912                   | 144,294             | (5,383)       |
| Tuition reimbursement                              | 3,744                      | 2,000               | 1,743         | 4,743                     | 3,000               | 1,744         |
| Unemployment compensation                          | 31,874                     | 33,645              | (1,771)       | 33,133                    | 34,904              | (1,771)       |
| Workers' compensation                              | 2,130                      | 4,562               | (2,432)       | 3,043                     | 5,475               | (2,432)       |
| Life insurance - self-insured                      | 2,443                      | -                   | 2,442         | 2,442                     | -                   | 2,442         |
| Retirement contributions - non-PSERS               | 79,743                     | 76,256              | 3,487         | 95,408                    | 91,921              | 3,487         |
| Health savings account contributions               | 15,872                     | 7,148               | 8,724         | 17,255                    | 8,531               | 8,724         |
| Other employee benefits                            | -                          | 2,059               | (2,058)       | 412                       | 2,470               | (2,059)       |
| <b>Total Benefits</b>                              | <b>1,005,684</b>           | <b>1,002,008</b>    | <b>3,676</b>  | <b>1,205,409</b>          | <b>1,198,934</b>    | <b>6,475</b>  |
| <b>Professional &amp; technical services</b>       |                            |                     |               |                           |                     |               |
| Substitute services                                | -                          | 451                 | (452)         | -                         | 451                 | (451)         |
| Other contracted teaching services                 | 44,399                     | 6,590               | 37,810        | 52,399                    | 8,237               | 44,162        |
| Special education services                         | 41,746                     | 136,758             | (95,013)      | 75,935                    | 170,948             | (95,012)      |
| Psychology services                                | 36,850                     | 37,482              | (631)         | 46,221                    | 46,852              | (632)         |
| Other professional services                        | 71,761                     | 16,287              | 55,474        | 73,456                    | 19,558              | 53,897        |
| Professional development                           | 48,069                     | 10,094              | 37,974        | 48,069                    | 12,451              | 35,618        |
| Student health services                            | 125                        | 1,771               | (1,645)       | 567                       | 2,213               | (1,646)       |
| IT services  | 10,370                     | 7,181               | 3,188         | 11,806                    | 8,617               | 3,189         |
| Audit services                                     | 20,850                     | 16,480              | 4,370         | 20,850                    | 16,480              | 4,370         |
| Payroll services                                   | 5,208                      | 4,918               | 289           | 6,102                     | 5,813               | 289           |
| Legal services                                     | 82,817                     | 83,334              | (515)         | 99,484                    | 100,000             | (515)         |
| Business services                                  | 73,020                     | 63,898              | 9,122         | 85,800                    | 76,677              | 9,122         |
| Security services                                  | 17,867                     | 12,359              | 5,508         | 20,338                    | 14,831              | 5,508         |
| <b>Total Professional &amp; technical services</b> | <b>453,082</b>             | <b>397,602</b>      | <b>55,479</b> | <b>541,027</b>            | <b>483,128</b>      | <b>57,899</b> |
| <b>Property services</b>                           |                            |                     |               |                           |                     |               |
| Building rental & CAM                              | 66,413                     | 81,759              | (15,345)      | 78,081                    | 98,350              | (20,268)      |
| Maintenance & repairs                              | 58,707                     | 23,591              | 35,116        | 63,426                    | 28,310              | 35,115        |
| Custodial services                                 | 4,303                      | -                   | 4,302         | 4,302                     | -                   | 4,303         |
| Utilities  | 37,616                     | 28,776              | 8,841         | 43,372                    | 34,531              | 8,840         |
| Copier leases                                      | 22,141                     | 22,203              | (62)          | 26,582                    | 26,644              | (62)          |
| Other rentals                                      | 27,865                     | 1,300               | 26,565        | 28,125                    | 1,560               | 26,565        |
| <b>Total Property services</b>                     | <b>217,045</b>             | <b>157,629</b>      | <b>59,417</b> | <b>243,888</b>            | <b>189,395</b>      | <b>54,493</b> |
| <b>Other purchased services</b>                    |                            |                     |               |                           |                     |               |
| Student transportation                             | 21,618                     | 6,118               | 15,499        | 26,278                    | 7,648               | 18,631        |
| Auto insurance                                     | 5,516                      | 5,361               | 156           | 5,516                     | 6,432               | (916)         |
| General property & liability insurance             | 47,811                     | 38,918              | 8,893         | 61,755                    | 46,702              | 15,053        |
| Other insurance                                    | -                          | 172                 | (172)         | 34                        | 206                 | (172)         |
| Telecommunications services                        | 8,368                      | 19,790              | (11,423)      | 10,503                    | 23,748              | (13,246)      |
| Postage & shipping                                 | 3,881                      | 5,370               | (1,488)       | 4,955                     | 6,444               | (1,489)       |
| Advertising  | 17,058                     | 8,013               | 9,045         | 18,661                    | 9,616               | 9,046         |
| Printing & binding                                 | -                          | 138                 | (137)         | 27                        | 165                 | (137)         |
| Food service management - food costs               | 164,585                    | 166,014             | (1,431)       | 206,088                   | 207,518             | (1,431)       |
| Food service management - non-food costs           | -                          | 10,376              | (10,376)      | -                         | 12,970              | (12,970)      |
| Travel   | 6,940                      | 99                  | 6,842         | 6,961                     | 118                 | 6,842         |
| Miscellaneous purchased services                   | -                          | 3,837               | (3,836)       | 767                       | 4,604               | (3,837)       |

## Gillingham Charter School Budget-vs-Actual & Projected - Detail

As of April 30, 2024

|                                   | Year To Date<br>04/30/2024 |                     |                  | Year Ending<br>06/30/2024 |                     |                  |
|-----------------------------------|----------------------------|---------------------|------------------|---------------------------|---------------------|------------------|
|                                   | Actual                     | Operating<br>Budget | Variance         | Projection                | Operating<br>Budget | Variance         |
| Total Other purchased services    | 275,777                    | 264,205             | 11,572           | 341,546                   | 326,171             | 15,375           |
| Supplies                          |                            |                     |                  |                           |                     |                  |
| Instructional supplies            | 42,922                     | 31,387              | 11,534           | 45,665                    | 37,665              | 8,001            |
| Special education supplies        | 610                        | 136                 | 474              | 645                       | 170                 | 474              |
| Health supplies                   | 851                        | 6,965               | (6,114)          | 2,592                     | 8,706               | (6,114)          |
| Administration                    | 12,394                     | 8,333               | 4,061            | 14,060                    | 10,000              | 4,061            |
| Maintenance Supplies              | 19,658                     | 17,584              | 2,075            | 19,843                    | 21,100              | (1,258)          |
| Food                              | 1,390                      | 2,902               | (1,512)          | 2,088                     | 3,536               | (1,448)          |
| Meals & refreshments              | 465                        | -                   | 464              | 464                       | -                   | 465              |
| Books & curricula                 | 9,921                      | 13,000              | (3,078)          | 9,922                     | 13,000              | (3,079)          |
| Tech supplies & software          | 36,456                     | 26,638              | 9,817            | 37,783                    | 31,965              | 5,818            |
| Other general supplies            | 13,834                     | 506                 | 13,328           | 13,960                    | 632                 | 13,328           |
| Total Supplies                    | 138,500                    | 107,451             | 31,049           | 147,022                   | 126,774             | 20,248           |
| Property, furniture & equipment   |                            |                     |                  |                           |                     |                  |
| Buildings                         | -                          | 8,583               | (8,583)          | -                         | 10,300              | (10,300)         |
| Technology software lease         | 6,897                      | -                   | 6,897            | 6,896                     | -                   | 6,897            |
| Furniture & equipment             | 11,107                     | 14,167              | (3,060)          | 13,940                    | 17,000              | (3,061)          |
| Computers                         | -                          | 8,333               | (8,334)          | 1,667                     | 10,000              | (8,333)          |
| Property, furniture & equipment   | 18,004                     | 31,083              | (13,080)         | 22,503                    | 37,300              | (14,797)         |
| Other expenditures                |                            |                     |                  |                           |                     |                  |
| Dues & fees                       | 16,133                     | -                   | 16,134           | 16,133                    | -                   | 16,133           |
| Bank fees                         | 70                         | 20,794              | (20,725)         | 70                        | 25,075              | (25,005)         |
| Donations                         | 71                         | 177                 | (106)            | 71                        | 177                 | (106)            |
| Refunds of prior years' receipts  | 6,009                      | -                   | 6,010            | 6,009                     | -                   | 6,009            |
| Other miscellaneous expenditures  | 2,282                      | 492                 | 1,790            | 2,381                     | 590                 | 1,791            |
| Fees for student activities/trips | 17,783                     | 6,328               | 11,454           | 19,365                    | 7,911               | 11,454           |
| Total other expenditures          | 42,348                     | 27,791              | 14,557           | 44,029                    | 33,753              | 10,276           |
| TOTAL EXPENDITURES                | 4,139,401                  | 3,892,661           | 246,739          | 4,919,017                 | 4,692,620           | 226,396          |
| <b>CHANGE IN FUND BALANCE</b>     | <b>(405,774)</b>           | <b>(55,989)</b>     | <b>(349,785)</b> | <b>(395,910)</b>          | <b>16,920</b>       | <b>(412,829)</b> |

**Gillingham Charter School  
Accounts Receivable Summary Report  
School Year 2023-24 as of 04/26/2024**

| District                 | AUN            | Amounts Due  |              |              | Amounts Paid |            |         | Net Due      |            |
|--------------------------|----------------|--------------|--------------|--------------|--------------|------------|---------|--------------|------------|
|                          |                | Regular Ed   | Special Ed   | Total Due    | District     | UniPay     | Refunds |              | Total Paid |
| Blue Mountain SD         | 129540803      | 131,523.98   | 221,163.73   | 352,687.71   | 211,558.73   | .00        | .00     | 211,558.73   | 141,128.98 |
| 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      | 102,528.92   | 67,103.65    | 169,632.57   | 114,996.93   | .00        | .00     | 114,996.93   | 54,635.64  |
| Minersville Area SD      | 129544703      | 139,423.66   | 288,009.22   | 427,432.88   | 382,974.35   | .00        | .00     | 382,974.35   | 44,458.53  |
| North Schuylkill SD      | 129545003      | 81,101.71    | 27,318.84    | 108,420.55   | 108,420.55   | .00        | .00     | 108,420.55   | .00        |
| Pine Grove Area SD       | 129546003      | 18,146.39    | .00          | 18,146.39    | 18,146.39    | .00        | .00     | 18,146.39    | .00        |
| Pottstown SD             | 123466403      | 1,977.64     | .00          | 1,977.64     | .00          | .00        | .00     | .00          | 1,977.64   |
| Pottsville Area SD       | 129546103      | 632,955.51   | 779,956.34   | 1,412,911.85 | 767,258.94   | 496,933.39 | .00     | 1,264,192.33 | 148,719.52 |
| Saint Clair Area SD      | 129546803      | 125,713.53   | 111,732.07   | 237,445.60   | .00          | 221,832.29 | .00     | 221,832.29   | 15,613.31  |
| Schuylkill Haven Area SD | 129547303      | 69,167.44    | 31,621.82    | 100,789.26   | 100,789.26   | .00        | .00     | 100,789.26   | .00        |
| Shenandoah Valley SD     | 129547203      | 69,030.28    | 111,454.33   | 180,484.61   | 155,599.69   | .00        | .00     | 155,599.69   | 24,884.92  |
| Tamaqua Area SD          | 129547603      | 141,463.05   | 143,762.80   | 285,225.85   | 285,225.85   | .00        | .00     | 285,225.85   | .00        |
| Tri-Valley SD            | 129547803      | .00          | 19,283.64    | 19,283.64    | .00          | 15,426.91  | .00     | 15,426.91    | 3,856.73   |
| Weatherly Area SD        | 121139004      | .00          | 33,505.45    | 33,505.45    | .00          | 30,154.91  | .00     | 30,154.91    | 3,350.54   |
| Williams Valley SD       | 129548803      | 11,320.86    | 51,682.87    | 63,003.73    | .00          | 56,703.35  | .00     | 56,703.35    | 6,300.38   |
|                          | <b>Totals:</b> | 1,529,442.99 | 1,886,594.76 | 3,416,037.75 | 2,144,970.69 | 826,140.87 | .00     | 2,971,111.56 | 444,926.19 |

## Gillingham Charter School Bill Payment

| Payment Date | Vendor name                          | Account title  | Memo  | Amount    |
|--------------|--------------------------------------|--|---|-----------|
| 04/26/2024   | Geisinger Quality Options Inc        | Prepaid expenses                                       | May 2024<br>Group#10115595                          | 55,898.53 |
| 04/22/2024   | Bake Shop VI LLC                     | Food service management<br>- food costs                | 4/4 - 4/17  | 9,054.15  |
| 04/09/2024   | Charter Choices, Inc.                | Accounting services                                    | Monthly contract                                    | 6,552.00  |
| 04/04/2024   | American Express<br>8-53003          | Suspense - to be cleared                               | Closing Date 3/20/2024                              | 4,591.07  |
| 04/26/2024   | St. John the Baptist                 | Prepaid expenses                                       | Rent  | 4,500.00  |
| 04/26/2024   | Vertex Education, LLC                | Advertising  | Marketing Services                                  | 4,166.67  |
| 04/09/2024   | Bake Shop VI LLC                     | Food service management<br>- food costs                | 3/21 - 3/27   | 4,036.80  |
| 04/29/2024   | Progressive Pediatric<br>Therapy LLC | Professional educational<br>services - other           | Speech  | 3,626.75  |
| 04/26/2024   | Capital Blue Cross                   | Prepaid expenses                                       | Dental coverage for May<br>2024                     | 3,303.00  |
| 04/03/2024   | Sovereign Insurance<br>Group         | Prepaid expenses                                       | Commercial insurance ac-<br>cident/health insurance | 2,820.00  |
| 04/03/2024   | Capital Blue Cross                   | Prepaid expenses                                       | Dental coverage for April<br>2024                   | 2,715.80  |
| 04/29/2024   | Progressive Pediatric<br>Therapy LLC | Professional educational<br>services - other           | OT  | 2,216.10  |
| 04/09/2024   | Amy Moore                            | Other purchased profes-<br>sional & technical services | Mar 2024  | 1,806.25  |
| 04/09/2024   | Andrew Gavalis                       | Professional development                               |   | 1,639.00  |
| 04/26/2024   | St. John the Baptist                 | Prepaid expenses                                       | Rent  | 1,333.34  |
| 04/03/2024   | Mobilease Modular Space<br>Inc.      | Other rentals  | Monthly rent for pods                               | 1,200.00  |
| 04/03/2024   | Capital One Bank-2990                | Suspense - to be cleared                               | 2/23-3/24/24  | 984.50    |
| 04/09/2024   | Womers Garage, Inc.                  | Vehicle maintenance & re-<br>pairs                     | Vehicle repairs                                     | 970.07    |
| 04/30/2024   | City of Pottsville                   | Dues & fees  |   | 905.00    |
| 04/03/2024   | Suzanne M. Miller                    | Professional educational<br>services - consultants     | Tutoring - 3/11-3/21/24                             | 900.00    |
| 04/26/2024   | Suzanne M. Miller                    | Professional educational<br>services - consultants     | Tutoring - 3/25-4/5/24                              | 900.00    |
| 04/26/2024   | McKenna Snyder LLC                   | Legal services   | Matter Number: 55312                                | 876.50    |
| 04/25/2024   | DM2 Security 0063                    | Security & safety services                             | DM21390   | 872.70    |
| 04/26/2024   | OMI Technologies Enter-<br>prises    | Technical services                                     |   | 813.75    |
| 04/03/2024   | Casella                              | Disposal services                                      | Waste removal March<br>2024                         | 812.43    |
| 04/26/2024   | McKenna Snyder LLC                   | Legal services   | Matter Number: 62316                                | 784.00    |
| 04/26/2024   | St. John the Baptist                 | Prepaid expenses                                       | Insurance   | 737.09    |
| 04/26/2024   | Womers Garage, Inc.                  | Vehicle maintenance & re-<br>pairs                     | Vehicle repairs                                     | 687.32    |
| 04/15/2024   | PP&L Electric Utilities<br>76000     | Electricity  | Acct# 26400-76000 cur-<br>rent charges              | 668.43    |
| 04/26/2024   | Amazon Capital Services,<br>Inc.     | General supplies                                       | PO # Facility                                       | 654.96    |
| 04/09/2024   | Brahler Contracting                  | Building maintenance &<br>repairs                      | Services rendered                                   | 650.00    |
| 04/26/2024   | Behavioral Health Asso-<br>ciates    | Professional educational<br>services - other           | Mooney, Wyatt- Mar 2024                             | 629.00    |
| 04/29/2024   | UGI - 2888                           | Natural gas  | Acct #411006632888                                  | 567.71    |
| 04/26/2024   | McKenna Snyder LLC                   | Legal services   | Matter Number: 11924                                | 555.00    |
| 04/03/2024   | Jennifer Spencer                     | Travel   | airfare/parking                                     | 533.69    |
| 04/03/2024   | Jack Beckman                         | Travel   | parking/flight/hotel                                | 514.27    |
| 04/03/2024   | Kelli Christenberry                  | Travel   |   | 504.20    |
| 04/09/2024   | Suzanne M. Miller                    | Professional educational<br>services - consultants     | Tutoring - 3/25-4/5/24                              | 500.00    |
| 04/26/2024   | Amazon Capital Services,<br>Inc.     | Books  | Books   | 461.67    |
| 04/03/2024   | Danielle Sunseri                     | Travel   | airfare   | 454.20    |
| 04/03/2024   | Lisa Cadora                          | Travel   |   | 448.10    |
| 04/09/2024   | Wex Bank                             | Gasoline   | Fuel Purchases -Mar 2024                            | 447.81    |
| 04/26/2024   | Staples Advantage                    | General supplies                                       | Paper- Subtracted tax                               | 444.90    |

## Gillingham Charter School Bill Payment

| Payment Date | Vendor name                             | Account title                           | Memo                              | Amount |
|--------------|---|---|-----------------------------------|--------|
| 04/03/2024   | Jacob Ruchinski                         | Fees for student activities/ trips      | Archery                           | 423.00 |
| 04/26/2024   | McKenna Snyder LLC                      | Legal services                          | Matter Number: 81211              | 422.25 |
| 04/26/2024   | St. John the Baptist                    | Prepaid expenses                        | insurance                         | 396.09 |
| 04/26/2024   | R. Cathy Barrington                     | Travel                                  |                                   | 385.70 |
| 04/26/2024   | Schuylkill Intermediate Unit 29         | Professional educational services - IUs | Academic Achievement Awards       | 347.30 |
| 04/25/2024   | DM2 Security 0063                       | Security & safety services              | DM21390                           | 300.00 |
| 04/15/2024   | Robert F. Jones                         | Coal                                    | Coal                              | 270.00 |
| 04/03/2024   | Shannon Whiteside                       | Travel                                  |                                   | 260.80 |
| 04/09/2024   | Robert F. Jones                         | Custodial services                      | Coal                              | 260.00 |
| 04/15/2024   | PP&L Electric Utilities 76015           | Electricity                             | Acct# 23800-76015 Current charges | 254.59 |
| 04/03/2024   | Robert F. Jones                         | Custodial services                      | Cleaning                          | 232.50 |
| 04/26/2024   | OMI Technologies Enterprises            | Technical services                      |                                   | 210.00 |
| 04/22/2024   | Robert F. Jones                         | Coal                                    | Coal                              | 200.00 |
| 04/09/2024   | Greater Pottsville Area Sewer Authority | Water & sewage                          | Sewer - 3/1 - 3/31/24             | 195.92 |
| 04/03/2024   | American Heritage Life Insurance Co     | Life insurance                          | Case #D2297                       | 191.84 |
| 04/26/2024   | American Heritage Life Insurance Co     | Life insurance                          | Case #D2297                       | 191.84 |
| 04/09/2024   | Wehrs Auto Service, Inc.                | Vehicle maintenance & repairs           | Vehicle repairs                   | 189.03 |
| 04/22/2024   | Robert F. Jones                         | Custodial services                      | Cleaning                          | 187.50 |
| 04/26/2024   | Robert F. Jones                         | Coal                                    | Coal                              | 180.00 |
| 04/03/2024   | Robert F. Jones                         | Coal                                    | Coal                              | 180.00 |
| 04/26/2024   | School Nutrition Assoc                  | Dues & fees                             | SNA member dues and fees          | 171.00 |
| 04/26/2024   | Verizon - 0001 - 57                     | Telecommunications services             | 4/9-5/10/24                       | 167.23 |
| 04/26/2024   | Amazon Capital Services, Inc.           | General supplies                        | PO #Steve/ Science                | 165.78 |
| 04/25/2024   | DM2 Security 0063                       | Security & safety services              | DM21390                           | 164.85 |
| 04/09/2024   | Bedway Produce Company                  | Food service management                 | Milk                              | 152.50 |
| 04/26/2024   | KLEINBARD LLC                           | Legal services                          |                                   | 150.00 |
| 04/26/2024   | Robert F. Jones                         | Custodial services                      | Cleaning                          | 150.00 |
| 04/03/2024   | Lowes                                   | General supplies                        | Maintenance Supplies              | 142.45 |
| 04/26/2024   | Republican Herald                       | Advertising                             | Advertisement in newspaper        | 134.40 |
| 04/03/2024   | Greater Pottsville Area Sewer Authority | Water & sewage                          | Sewer - 1/1 - 3/31/24             | 127.50 |
| 04/26/2024   | Schuylkill Co Municipal Authority 0250  | Water & sewage                          | Service - 3/1 - 2/31              | 120.90 |
| 04/15/2024   | Bedway Produce Company                  | Food service management                 | Milk                              | 119.00 |
| 04/25/2024   | JC Ehrlich Co, Inc                      | Extermination services                  | Pest Control                      | 116.07 |
| 04/09/2024   | Robert F. Jones                         | Custodial services                      | Cleaning                          | 112.50 |
| 04/08/2024   | JC Ehrlich Co, Inc                      | Extermination services                  | Pest Control                      | 107.95 |
| 04/26/2024   | OMI Technologies Enterprises            | Technical services                      |                                   | 105.00 |
| 04/03/2024   | Bedway Produce Company                  | Food service management                 | Milk                              | 102.00 |
| 04/09/2024   | Crystal Springs                         | General supplies                        | Water Coolers                     | 99.92  |
| 04/03/2024   | Lowes                                   | General supplies                        | Maintenance Supplies              | 92.50  |
| 04/09/2024   | Wehrs Auto Service, Inc.                | Vehicle maintenance & repairs           | Vehicle repairs                   | 89.04  |
| 04/22/2024   | PP&L Electric Utilities 76037           | Electricity                             | 2/29-4/1/24 Current charges       | 81.76  |
| 04/26/2024   | Amazon Capital Services, Inc.           | General supplies                        | PO #Steve/ Science                | 75.64  |
| 04/26/2024   | Kens Tire                               | Vehicle maintenance & repairs           | Oil change                        | 75.00  |

## Gillingham Charter School Bill Payment

| Payment Date     | Vendor name                            | Account title                  | Memo                           | Amount            |
|------------------|--|--------------------------------|--------------------------------|-------------------|
| 04/03/2024       | Schuylkill Co Municipal Authority 1360 | Water & sewage                 | Acct #03401360-0               | 68.58             |
| 04/26/2024       | Amazon Capital Services, Inc.          | General supplies               | PO #lan supplies               | 66.63             |
| 04/15/2024       | Womers Garage, Inc.                    | Vehicle maintenance & re-pairs | Vehicle repairs                | 65.00             |
| 04/15/2024       | Womers Garage, Inc.                    | Vehicle maintenance & re-pairs | Vehicle repairs                | 65.00             |
| 04/26/2024       | Amazon Capital Services, Inc.          | General supplies               | PO # FACILITIES                | 62.71             |
| 04/03/2024       | Kelli Christenberry                    | Meals & refreshments           |                                | 61.74             |
| 04/15/2024       | Robert F. Jones                        | Custodial services             | Cleaning                       | 60.00             |
| 04/03/2024       | Suzanne M. Miller                      | General supplies               | Materials                      | 59.36             |
| 04/03/2024       | Jack Beckman                           | Meals & refreshments           | meals                          | 56.77             |
| 04/26/2024       | R. Cathy Barrington                    | Meals & refreshments           |                                | 54.45             |
| 04/15/2024       | Megan Sirkot                           | Travel                         |                                | 53.75             |
| 04/03/2024       | Jennifer Spencer                       | Meals & refreshments           | lunch                          | 48.52             |
| 04/03/2024       | Kens Tire                              | Vehicle maintenance & re-pairs | state inspection               | 41.00             |
| 04/15/2024       | T-Mobile - 4738                        | Telecommunications services    | Mobile Internet Acct#970754738 | 39.48             |
| 04/26/2024       | Amazon Capital Services, Inc.          | General supplies               | PO # nurse supplies            | 38.47             |
| 04/03/2024       | Lowes                                  | General supplies               | Maintenance Supplies           | 35.13             |
| 04/03/2024       | Shannon Whiteside                      | Meals & refreshments           |                                | 33.87             |
| 04/03/2024       | Danielle Sunseri                       | Meals & refreshments           | meals                          | 33.51             |
| 04/03/2024       | Lisa Cadora                            | Meals & refreshments           |                                | 30.25             |
| 04/03/2024       | Kens Tire                              | Vehicle maintenance & re-pairs | Flat tire                      | 25.00             |
| 04/09/2024       | Amazon Capital Services, Inc.          | General supplies               | PO # Carol/ Math               | 21.79             |
| 04/26/2024       | Amazon Capital Services, Inc.          | General supplies               | PO # Vanessa L                 | 20.99             |
| 04/15/2024       | Fraser Advanced Info Sys-tems          | General supplies               | Copiers/toner Account# GC32    | 10.00             |
| 04/08/2024       | Fraser Advanced Info Sys-tems          | General supplies               | Copiers/toner Account# GC32    | 10.00             |
| 04/26/2024       | Amazon Capital Services, Inc.          | General supplies               | Milk frother                   | 6.98              |
| 04/03/2024       | UGI 4903                               | Natural gas                    | Current charges                | 0.61              |
| <b>Sum Total</b> |  |                                |                                | <b>136,907.70</b> |