GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

January 31, 2023

Financial Narrative	1 - 2
Comparative Balance Sheet at June 30, 2022 and January 31, 2023 Summary	3
P&L Budget vs. Actual & Projection as of January 31, 2023 Summary	4
Key Performance Indicators	5
Comparative Balance Sheet at June 30, 2022 and January 31, 2023 Detail	6 - 7
P&L Budget vs. Actual & Projection as of January 31, 2023 Detail	8 - 10
Accounts Receivable Summary FY 2022-2023	11
MTD Check Detail for January 2023	12 - 14



January 2023

Members of the Board of Trustees Gillingham Charter School

This Summary and Management Report presents information we believe is important to you as members of the school board. We encourage you to review the sections of this report and would be pleased to furnish additional information as requested.

1. Balance Sheet -

- The school's cash balance has increased from \$1,010,094 at June 30, 2022 to \$1,238,033 at January 31, 2023. As of January 31, the cash balance is equal to 98.1 days of cash on hand.
- Total current liabilities as of January 31, 2023, are \$160,363 lower than at June 30, 2022 which is due to decrease in accrued expenses primarily due to the summer payroll accrual being fully reversed and the quarterly PSERS payment being made. The school continues to be current on all vendor payments.

2. Budget to Actual for the seven months ending January 31, 2023 -

- Total School District revenues for the period, at January 31, are \$186,377 higher than budget. The 4 additional SPED students and the actual rate for SPED is coming in higher then what was budgeted.
- The budget is based on 180 regular education students and enrollment is currently at 179. The budget is based on 65 sped students and currently there are 69 sped students enrolled.
- At January 31, the total expenditures were \$19,997 higher than the budget. There was \$42,800 paid out in bonuses that were not budgeted (the board approved them to come from the fund balance). There was a purchase of a vehicle for \$40k. Salaries and benefits are coming in \$80,666 less then budget.

Updates with Impacts or Relevance to the PA Charter School Community

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

represented in Pennsylvania's overall teacher workforce. In response, a pair of educational nonprofits recently teamed up to generate ideas on how to incentivize more individuals to choose teaching as a career path, with ideas from increasing wages to more paid student-teaching internships to seeking out targeted skills. Related article and copy of the study and its recommendations, here: <u>#PANeedsTeachers report offers remedies for Pennsylvania's teacher shortage (inquirer.com)</u> <u>Summit Report — PA Needs Teachers</u>

Comparative Balance Sheets - Summary

Prior Year and Current Month

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

Budget-vs-Actual - Summary

As of January 31, 2023

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

Gillingham Charter School Key Performance Indicators

As of January 31, 2023

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

Gillingham Charter School Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

'						
	Year Ending	-				
	06/30/2022	01/31/2	2023			
	Unaudited	Actual	Increase (decrease)			
ASSETS						
Current Assets						
Cash & cash equivalents	1,010,094	1,238,033	227,938			
District receivables						
District Per Pupil - Prior Years	(248,427)	(248,427)	-			
District Per Pupil - 2020-21	(48,519)	(48,519)	-			
District Per Pupil - 2021-22	91,516	(54,415)	(145,929)			
District Per Pupil - 2022-23	-	376,797	376,796			
Total District receivables	(205,430)	25,436	230,867			
State receivables						
Rental Reimbursement Subsidy	30,000	-	(30,000)			
State Food Program	722	-	(722)			
Total State receivables	30,722		(30,722)			
Federal receivables			(
Title I	1,211	-	(1,211)			
Title II	, 935	-	(935)			
Title IV	1,333	-	(1,333)			
IDEA	50,318	(9)	(50,327)			
ESSERI	5,469	5,468	(
ESSER II	89,561	-	(89,562)			
ARP ESSER	298,208	-	(298,208)			
ARP IDEA	12,141	(391)	(12,532)			
Federal Lunch Program (NSLP)	21,454	(001)	(21,454)			
Total Federal receivables	480,630	5,068	(475,562)			
Other current assets	61,705	95,169	33,464			
Total Current Assets	1,377,721	1,363,706	(14,015)			
	1,577,721	1,303,700	(14,013)			
Noncurrent Assets						
Fixed assets						
Building improvements	557,581	557,581	-			
Machinery & equipment	441,544	481,674	40,130			
Furniture & fixtures	107,719	107,719	-			
Accumulated depreciation on furniture & equipment	(568,924)	(568,924)	-			
Total Fixed assets	537,920	578,050	40,130			
Other noncurrent assets						
Deferred outflows from pensions	218,824	218,824	-			
Deferred outflows from OPEB	7,578	7,578	-			
Security deposits	2,500	2,500	-			
Total Other noncurrent assets	228,902	228,902	-			
Total Noncurrent Assets	766,822	806,952	40,130			
TOTAL ASSETS	2,144,543	2,170,658	26,115			

LIABILITIES & EQUITY

Liabilities

Gillingham Charter School Comparative Balance Sheets - Detail

Prior Year and Current Year to Date

	'		
	Year Ending	Year To	Date
	06/30/2022	01/31/2	2023
	Unaudited	Actual	Increase (decrease)
Current Liabilities			
Accounts payable & accrued expenses	93,685	35,532	(58,154)
Accrued salaries & benefits	253,393	167,855	(85,537)
Current portion of notes payable	16,678	6	(16,672)
Deferred revenues			
ARP ESSER Learning Loss	1,802	1,802	-
ARP ESSER Summer Programs	360	360	-
ARP ESSER Afterschool Programs	360	360	-
Federal Lunch Program (NSLP)	9,370	9,370	-
Total Deferred revenues	11,892	11,892	-
Total Current Liabilities	375,648	215,285	(160,363)
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	1,961,192	1,961,192	-
Total Long-term liabilities	1,961,192	1,961,192	-
Total Liabilities	2,336,840	2,176,477	(160,363)
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	629,335	759,010	129,675
Net investment in fixed assets	521,242	578,045	56,803
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,653,176)	(1,653,176)	-
Total Equity	(192,297)	(5,819)	186,478
TOTAL LIABILITIES & EQUITY	2,144,543	2,170,658	26,115
-			-

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

Opportunity Actual Opportunity Budget Opportunity Vertice Opportunity Projection Opportunity Budget Vertice REVENUES District per pupil revenues Revenue from districts -regular education newneu from districts -regular education 1,289,598 1,183,546 1,088,312 30,233 1,885,523 1,865,679 (7,146) Revenue from districts -regular education Internat 1,283,598 1,334,53 156,144 2,207,4561 1,943,063 131,494 Other Local Revenues Internat 1,381 542 840 1,769 929 839 Sthoot store sales 1,885 10,068 10,069 3,200 5,500 (2,005) Sthoot store sales 13,250 7,500 13,279 12,285 5,791 Internation sitical revenues 13,250 7,458 5,792 13,275 12,285 5,791 Internation sitical revenues 13,250 7,458 5,792 13,275 12,285 5,791 Internation sitical revenues 2,2405 1,684 6,124 6,244 1,684 6,124 6,244 1,68		As of January 31, 2023 Year To Date 01/31/2023			Year Er 06/30/	-	
District per pupil revenues 1,118,546 1,088,313 30,233 1,856,579 (7,14) Revenue from districts -regular education 1,118,546 1,088,313 30,233 1,856,579 (7,14) Total District per pupil revenues 2,408,144 2,221,766 186,377 3,933,094 3,808,742 124,352 Other local Revenues 1,381 542 940 1,769 929 339 Daily sales - food program 45 2,700 (2,656) 2,744 5,400 (2,655) Stodent activity fees 10,068 10,269 200 10,069 10,029 200 10,069 Unrestricted contributions - 3,000 (3,000) 3,000 5,000 (2,000) 12,232 7,458 5,792 18,576 12,785 5,791 12,232 Total Other Local Revenues 13,250 7,458 5,792 18,576 12,785 12,232 12,232 12,232 12,232 12,232 12,232 12,232 12,232 12,235 12,434 12,235		Actual	Operating	Variance		Operating	Variance
Revenue from districts -regular education Revenue from districts - regular education Total District per pupil revenues 1,12,85,46 1,289,598 1,088,313 2,221,766 30,233 1,56,144 1,285,58 2,074,155,144 2,074,551 1,948,1063 11,34,985 Other Local Revenues 1,381 542 840 1,285,988 1,285,383 1,285,393	REVENUES						
Revenue from districts - special education 1.289.598 1.133.433 156,144 2.074,561 1.943.063 131.498 Total District per pupil revenues 1.381 542 840 3.933.094 3.808,742 124.352 Other Local Revenues 1.381 542 840 1.769 9.29 339 Daily sales - food program 45 2.700 (2.656) 2.744 5.400 (2.655) School store sales 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.88 1.000 1.000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	District per pupil revenues						
Total District per pupil revenues 2,408,144 2,221,766 186,377 3,933,094 3,808,742 124,352 Other Local Revenues Interest 1,381 542 840 1,769 929 839 Daily sales - food program 45 2,700 (2,656) 2,744 5,400 (2,655) Student activity fees 10,068 -10,069 10,269 200 10,069 Unrestricted contributions - 5,000 (5,000) 10,000 10,000 10,000 Nestricted contributions - 5,000 (5,000) 10,000 10,004 12,252 Heilth services subsidy (SHAR	-						
Interest 1.381 542 840 1.769 929 839 Daily sales - food rogram 45 2,700 (2,656) 2,744 5,400 (2,656) School store sales 188 - 188 188 - 188 Student activity fees 10,069 - 30,000 3,500 10,000 - 1385 Unrestricted contributions - 5,000 (5,000) 10,000 10,000 - - Total Other Local Revenues 24,932 18,700 6,233 47,046 34,814 12,232 State Revenues 24,932 18,700 6,233 47,046 34,814 12,232 Total Other Local Revenues 2,4932 18,700 6,233 47,046 34,814 12,232 Total Other Local Revenues 2,4932 18,701 - 14,971 - 14,971 - 14,971 - 14,971 - - 50,045 - 1,684 Total State Revenues 21,207 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Interest 1.381 542 840 1.769 929 839 Daily sales - food rogram 45 2,700 (2,656) 2,744 5,400 (2,656) School store sales 188 - 188 188 - 188 Student activity fees 10,069 - 30,000 3,500 10,000 - 1385 Unrestricted contributions - 5,000 (5,000) 10,000 10,000 - - Total Other Local Revenues 24,932 18,700 6,233 47,046 34,814 12,232 State Revenues 24,932 18,700 6,233 47,046 34,814 12,232 Total Other Local Revenues 2,4932 18,700 6,233 47,046 34,814 12,232 Total Other Local Revenues 2,4932 18,701 - 14,971 - 14,971 - 14,971 - 14,971 - - 50,045 - 1,684 Total State Revenues 21,207 <td>Other Local Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Local Revenues						
Daily sales - food program 45 2,700 (2,656) 2,744 5,400 (2,655) School store sales 188 - 10,669 10,269 200 10,069 Unrestricted contributions - 3,000 13,000 3,500 5,500 (2,000) Restricted contributions - 5,000 10,000 10,000 10,000 10,000 10,000 12,232 5,5791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 12,785 5,791 14,971 14,971 -14,971 14,971 -14,971 14,971 -14,971 14,971 -14,971 14,971 -14,971 14,971 -14,971 14,971		1.381	542	840	1.769	929	839
School store sales 188 1069 10.069 10.069 10.069 10.069 10.000 12.272 13.571 13.731 14.971 14.971 14.971 14.971 14.971 14.971 14.971 14.971 14.971 14.971 14.971 16.841 16.84 16.841 16.84 16.841 16.841							
Unrestricted contributions - 3,000 (3,000) 3,500 (5,000) (2,000) Restricted contributions - 5,000 (5,000) 10,000 10,000 - Miscellaneous local revenues 13,250 7,458 5,792 18,576 12,785 5,791 Total Other Local Revenues 24,932 18,700 6,233 47,046 34,814 12,232 State Revenues Rental reimbursement subsidy 2,225 - 2,225 38,570 36,344 2,225 Total Other Local Revenues 2,4932 14,971 - 14,971 14,971 - 14,971 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,971 - 14,9		188	-		,	-	
Restricted contributions - 5,000 (5,000) 10,000 - Miscellaneous local revenues 24,932 18,700 6,233 47,046 34,814 12,232 State Revenues 24,932 18,700 6,233 47,046 34,814 12,232 State Revenues 2,225 2,225 36,570 36,344 2,225 Heath services subsidy (SHARRS) 4,309 3,743 566 4,308 3,743 State food program revenue 2,583 3,691 (1,107) 6,275 7,382 (1,108) Total State Revenues 24,088 22,405 1,684 64,124 62,440 1,684 Federal Revenues 21,207 19,658 1,548 55,112 58,974 (861) Title I 2,107 19,658 1,548 59,112 58,974 (861) Title I 2,1207 19,658 1,548 59,112 58,974 (861) Title I 2,1207 19,658 1,548 59,122 59,924	Student activity fees		-	10,069		200	10,069
Miscellaneous local revenues 13,250 7,458 5,792 18,576 12,785 5,791 Total Other Local Revenues 24,932 18,700 6,233 47,046 34,814 12,232 State Revenues Rental reimbursement subsidy 2,225 - 2,225 38,570 36,344 2,225 Ready To Learn block grant 14,971 14,971 - 14,971 14,971 - 14,971 14,971 - 14,971 14,971 - 64,124 62,440 1,684 Federal Revenues 24,088 22,405 1,684 64,124 62,440 1,684 Federal Revenues - - - 50,045 - - Title I 21,207 19,658 1,548 58,112 58,974 (861) Title I 21,207 19,658 1,548 58,112 58,974 (861) Title I 21,207 19,658 1,548 58,112 58,974 (861) Title I 21,207 19	Unrestricted contributions	-	3,000	(3,000)	3,500	5,500	(2,000)
Total Other Local Revenues 24,932 18,700 6,233 47,046 34,814 12,232 State Revenues Rental reimbursement subsidy 2,225 - 2,225 38,570 36,344 2,225 Heath services subsidy (SHARS) 4,309 3,743 566 4,308 3,743 567 Ready to Learn block grant 14,971 14,971 - 14,971 14,971 14,971 - Total State Revenues 24,088 22,405 1,684 64,124 62,440 1,684 Federal Revenues 21,027 19,658 1,548 58,112 58,974 (861) Title I 2,919 2,509 411 7,939 7,528 410 Title I 2,919 2,509 411 7,939 7,528 410 Title I 2,919 2,509 411 7,939 7,528 410 Title I 2,919 2,600 4,329 (26,136) 7,592 7,992 0 ARP ESSER Rearning loss	Restricted contributions	-	5,000	(5,000)	10,000	10,000	-
State Revenues Rental relimbursement subsidy 2,225 2,225 38,570 36,344 2,225 Ready to learn block grant 14,971 14,971 - 14,971 16,812 16,812 16,812 16,812 16,812 16,812 16,812 16,812 16,812 16,812 16,812 <td>Miscellaneous local revenues</td> <td></td> <td>7,458</td> <td>5,792</td> <td>18,576</td> <td>12,785</td> <td></td>	Miscellaneous local revenues		7,458	5,792	18,576	12,785	
Rental reimbursement subsidy 2,225 - 2,225 38,570 36,344 2,225 Health services subsidy (SHARS) 4,309 3,743 566 4,308 3,743 567 Ready to Learn block grant 14,971 1,4,971 - 14,971 16,884 64,124 62,440 1,684 661,124 62,440 1,684 661,124 62,440 1,684 661,124 62,641 16,840 16,814 16,814 16,814 16,814 16,814 16,814 16,814 16,814 16,814 16,814 16,814 16,814	Total Other Local Revenues	24,932	18,700	6,233	47,046	34,814	12,232
Health services subsidy (SHARRS) 4,309 3,743 566 4,308 3,743 567 Ready to Learn block grant 14,971 14,971 - 14,971 14,971 - State food program revenue 2,583 3,691 (1,107) 6,275 7,382 (1,108) Total State Revenues 24,088 22,405 1,684 64,124 62,440 1,684 Federal Revenues 10EA pass-through - - 50,045 50,045 - Title I 21,207 19,658 1,548 58,112 58,974 (861) Title I 2,919 2,509 411 7,939 7,528 410 Title I 2,919 2,509 411 7,939 7,528 410 Title I 18,192 44,329 (26,136) 75,992 0 ARP ARP ESSER learning loss 450 - 451 451 - 450 ARP ESSER hearning loss 214,116 306,704 (92,589) 640	State Revenues						
Ready to Learn block grant 14,971 14,971 14,971 14,971 14,971 State food program revenue 2,583 3,691 (1,107) 6,275 7,382 (1,108) Total State Revenues 24,088 22,085 1,684 64,124 62,440 1,684 Federal Revenues 10EA pass-through - - 50,045 50,045 - Title I 21,007 19,658 1,548 58,112 58,974 (861) Title IV 3,334 3,333 0 10,000 10,000 0 Federal school lunch program 92,781 93,730 (949) 192,264 187,460 4,804 ESSER II 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER summer programs 91 - 90 90 - 90 ARP ESSER summer programs 91 - 90 90 - 90 Total Federal Revenues 214,116 306,704 (92,589) 640,373 </td <td>Rental reimbursement subsidy</td> <td>,</td> <td>-</td> <td>•</td> <td>38,570</td> <td></td> <td></td>	Rental reimbursement subsidy	,	-	•	38,570		
State food program revenue 2,583 3,691 (1,107) 6,275 7,382 (1,108) Total State Revenues 24,088 22,405 1,684 64,124 62,440 1,684 Federal Revenues 10EA pass-through - - 50,045 50,045 - Title I 21,207 19,658 1,548 58,112 58,974 (861) Title I 2,919 2,509 411 7,939 7,528 410 Rest Revenues 02,781 93,730 (949) 192,264 187,460 4,804 ESSER II 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER learning loss 450 - 451 451 - 450 <td></td> <td></td> <td></td> <td>566</td> <td></td> <td></td> <td>567</td>				566			567
Total State Revenues 24,088 22,405 1,684 64,124 62,440 1,684 Federal Revenues IDEA pass-through - - - 50,045 50,045 - Title I 21,207 19,658 1,548 58,112 58,974 (861) Title I 2,919 2,509 411 7,939 7,528 410 Title IV 3,334 3,333 0 10,000 10,000 0 ESSER II 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER II 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER learning loss 450 - 451 - 450 ARP ESSER learning loss 450 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90 - 90	, .			-			-
Federal Revenues IDEA pass-through - - 50,045 50,045 - Title I 21,207 19,658 1,548 58,112 58,974 (861) Title I 2,919 2,509 411 7,939 7,528 410 Title IV 3,334 3,333 0 10,000 10,000 0 Federal school lunch program 92,781 93,730 (949) 192,264 187,460 4,804 ESSER I 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER learning loss 450 - 451 451 - 450 ARP ESSER filterschool programs 91 - 90 90 - 90 Total Federal Revenues 214,116 306,704 (92,589) 640,373 635,390 4,984 TOTAL REVENUES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES Salaries Regular Instruction 514,053 561,519 </td <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>			<u> </u>				
IDEA pass-through - - - 50,045 50,045 - Title I 21,207 19,658 1,548 58,112 58,974 (861) Title I 2,919 2,509 411 7,939 7,528 410 Title IV 3,334 3,333 0 10,000 10,000 0 Federal school lunch program 92,781 93,730 (949) 192,264 187,460 4,804 ESSER II 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER learning loss 450 - 451 451 450 ARP ESSER afterschool programs 91 - 90 90 - 91 Total Federal Revenues 214,116 306,704 (92,589) 640,373 635,390 4,984 Total Federal Revenues 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES 2,671,280 2,569,575 101,705 4,684,637	Total State Revenues	24,088	22,405	1,684	64,124	62,440	1,684
Title i 21,207 19,658 1,548 58,112 58,974 (861) Title II 2,919 2,509 411 7,939 7,528 410 Title IV 3,334 3,333 0 10,000 10,000 0 Federal school lunch program 92,781 93,730 (949) 192,264 187,460 4,804 ESSER II 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER learning loss 450 - 451 451 - 450 ARP ESSER summer programs 91 - 90 90 - 90 ARP ESSER fatrschool programs 90 - 90 90 - 91 Total Federal Revenues 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 Salaries Regular Instruction 514,053 561,519 (47							
Title II 2,919 2,509 411 7,939 7,528 410 Title IV 3,334 3,333 0 10,000 10,000 0 Federal school lunch program 92,781 93,730 (949) 192,264 187,460 4,804 ESSER II 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER learning loss 450 - 451 451 - 450 ARP ESSER atterschool programs 91 - 90 90 - 91 Total Federal Revenues 214,116 306,704 (92,589) 640,373 635,390 4,984 TOTAL REVENUES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES 2 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES 3 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,506 159,2		-	-	-			-
Title IV 3,334 3,333 0 10,000 10,000 0 Federal school lunch program 92,781 93,730 (949) 192,264 187,460 4,804 ESSER II 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER 75,052 143,145 (68,094) 245,390 245,391 0 ARP ESSER learning loss 450 - 451 451 - 450 ARP ESSER summer programs 91 - 90 90 - 91 Total Federal Revenues 214,116 306,704 (92,589) 640,373 635,390 4,984 TOTAL REVENUES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 Salaries Regular Instruction 514,053 561,519 (47,467) 993,052 1,123,038 (129,986) Special Education 87,				•			
Federal school lunch program 92,781 93,730 (949) 192,264 187,460 4,804 ESSER II 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER 75,052 143,145 (68,094) 245,390 245,391 0 ARP ESSER learning loss 450 - 451 451 - 450 ARP ESSER afterschool programs 91 - 90 90 - 90 ARP ESSER afterschool programs 90 - 90 90 - 91 Total Federal Revenues 214,116 306,704 (92,589) 640,373 635,390 4,984 EXPENDITURES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 Salaries Regular Instruction 514,053 561,519 (47,467) 993,052 1,123,038 (129,986) Special Education							
ESSER II 18,192 44,329 (26,136) 75,992 75,992 0 ARP ESSER 75,052 143,145 (68,094) 245,390 245,391 0 ARP ESSER summer programs 91 - 90 90 - 90 ARP ESSER afterschool programs 91 - 90 90 - 91 Total Federal Revenues 214,116 306,704 (92,589) 640,373 635,390 4,984 TOTAL REVENUES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 Salaries Regular Instruction 514,053 561,519 (47,467) 993,052 1,123,038 (129,986) Special Education 87,893 74,524 13,370 171,279 149,048 22,230 Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Suppor							-
ARP ESSER 75,052 143,145 (68,094) 245,390 245,391 0 ARP ESSER learning loss 450 - 451 451 - 450 ARP ESSER summer programs 91 - 90 90 - 90 ARP ESSER afterschool programs 91 - 90 90 - 90 Total Federal Revenues 214,116 306,704 (92,589) 640,373 635,390 4,984 TOTAL REVENUES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 Salaries Regular Instruction 514,053 561,519 (47,467) 993,052 1,123,038 (129,986) Special Education 87,893 74,524 13,370 171,279 149,048 22,230 Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,566 159,228 5,278 307,515 302,238 5,278 <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td>				. ,			
ARP ESSER learning loss 450 - 451 451 - 450 ARP ESSER summer programs 91 - 90 90 - 90 ARP ESSER afterschool programs 90 - 90 90 90 - 91 Total Federal Revenues 214,116 306,704 (92,589) 640,373 635,390 4,984 TOTAL REVENUES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 Salaries Regular Instruction 514,053 561,519 (47,467) 993,052 1,123,038 (129,986) Special Education 87,893 74,524 13,370 171,279 149,048 22,230 Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,506 159,228 5,278 307,515 302,238 5,278 Noninstructional 24,571 24,108 464 48,678 48,214 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ARP ESSER summer programs 91 90 90 90 90 90 91 90 91 90 91 91 90 91 91 90 91 91 90 91 91 90 91 91 91 90 91 91 91 90 91 91 91 90 91 91 91 90 91 91 91 90 91 91 90 91 91 90 91 91 91 90 91 91 91 90 91 91 91 91 91 90 91 91 91 90 91			-				
ARP ESSER afterschool programs 90 90 90 91 Total Federal Revenues 214,116 306,704 (92,589) 640,373 635,390 4,984 TOTAL REVENUES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES Salaries 8 8 90 90 90 90 91 Salaries 8 74,524 13,370 171,279 149,048 22,230 Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,506 159,228 5,278 307,515 302,238 5,278 Noninstructional 24,571 24,108 464 48,678 48,214 463 Total Salaries 1,164,231 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation 8,451 16,250 (7,800) 24,701 32,500 (7,799) Bonuses 42,800 - <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	-		-			-	
TOTAL REVENUES 2,671,280 2,569,575 101,705 4,684,637 4,541,386 143,252 EXPENDITURES Salaries Regular Instruction 514,053 561,519 (47,467) 993,052 1,123,038 (129,986) Special Education 87,893 74,524 13,370 171,279 149,048 22,230 Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,506 159,228 5,278 307,515 302,238 5,278 Noninstructional 24,571 24,108 464 48,678 48,214 463 Total Salaries 1,164,231 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation 8,451 16,250 (7,800) 24,701 32,500 (7,799) Bonuses 42,800 - 42,800 - 42,800 - 42,800			-			-	
EXPENDITURES Salaries Regular Instruction 514,053 561,519 (47,467) 993,052 1,123,038 (129,986) Special Education 87,893 74,524 13,370 171,279 149,048 22,230 Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,506 159,228 5,278 307,515 302,238 5,278 Noninstructional 24,571 24,108 464 48,678 48,214 463 Total Salaries 1,164,231 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation 5 5 7,800 24,701 32,500 (7,799) Bonuses 42,800 - 42,800 - 42,800 - 42,800	Total Federal Revenues	214,116	306,704	(92,589)	640,373	635,390	4,984
Salaries Regular Instruction 514,053 561,519 (47,467) 993,052 1,123,038 (129,986) Special Education 87,893 74,524 13,370 171,279 149,048 22,230 Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,506 159,228 5,278 307,515 302,238 5,278 Noninstructional 24,571 24,108 464 48,678 48,214 463 Total Salaries 1,164,231 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation 5 42,800 - 42,800 - 42,800 - 42,800	TOTAL REVENUES	2,671,280	2,569,575	101,705	4,684,637	4,541,386	143,252
Regular Instruction 514,053 561,519 (47,467) 993,052 1,123,038 (129,986) Special Education 87,893 74,524 13,370 171,279 149,048 22,230 Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,506 159,228 5,278 307,515 302,238 5,278 Noninstructional 24,571 24,108 464 48,678 48,214 463 Total Salaries 1,164,231 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation 8,451 16,250 (7,800) 24,701 32,500 (7,799) Bonuses 42,800 - 42,800 - 42,800 - 42,800	EXPENDITURES						
Regular Instruction 514,053 561,519 (47,467) 993,052 1,123,038 (129,986) Special Education 87,893 74,524 13,370 171,279 149,048 22,230 Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,506 159,228 5,278 307,515 302,238 5,278 Noninstructional 24,571 24,108 464 48,678 48,214 463 Total Salaries 1,164,231 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation 8,451 16,250 (7,800) 24,701 32,500 (7,799) Bonuses 42,800 - 42,800 - 42,800 - 42,800	Salaries						
Special Education 87,893 74,524 13,370 171,279 149,048 22,230 Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,506 159,228 5,278 307,515 302,238 5,278 Noninstructional 24,571 24,108 464 48,678 48,214 463 Total Salaries 1,164,231 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation 8,451 16,250 (7,800) 24,701 32,500 (7,799) Bonuses 42,800 - 42,800 - 42,800 - 42,800		514 053	561 519	(47 467)	993 052	1 123 038	(129 986)
Administration 373,208 361,067 12,141 665,490 625,849 39,642 Student & Staff Support 164,506 159,228 5,278 307,515 302,238 5,278 Noninstructional 24,571 24,108 464 48,678 48,214 463 Total Salaries 1,164,231 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation Stipends 8,451 16,250 (7,800) 24,701 32,500 (7,799) Bonuses 42,800 - 42,800 - 42,800 - 42,800	-				•		
Student & Staff Support 164,506 159,228 5,278 307,515 302,238 5,278 Noninstructional 24,571 24,108 464 48,678 48,214 463 Total Salaries 1,164,231 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation stipends 8,451 16,250 (7,800) 24,701 32,500 (7,799) Bonuses 42,800 42,800 42,800 42,800 42,800 42,800 42,800					,		
Noninstructional Total Salaries 24,571 24,108 464 48,678 48,214 463 Other Compensation Stipends Bonuses 8,451 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation 8,451 16,250 (7,800) 24,701 32,500 (7,799) Bonuses 42,800 - 42,800 - 42,800			•			,	
Total Salaries 1,164,231 1,180,446 (16,214) 2,186,014 2,248,387 (62,373) Other Compensation Stipends 8,451 16,250 (7,800) 24,701 32,500 (7,799) Bonuses 42,800 - 42,800 - 42,800							
Stipends8,45116,250(7,800)24,70132,500(7,799)Bonuses42,800-42,80042,800-42,800							
Stipends8,45116,250(7,800)24,70132,500(7,799)Bonuses42,800-42,80042,800-42,800	Other Compensation						
Bonuses 42,800 - 42,800 - 42,800 - 42,800		8.451	16.250	(7,800)	24.701	32.500	(7.799)
			-,			- , , ,	
	Total Other Compensation		16,250			32,500	

Budget-vs-Actual & Projection - Detail

Vear To Date Vear To Date Vear To Date Vear To Date 007302023 0067302023 0067302023 0067302023 Medical Insurance 336,761 403,642 (66,881) 42,508 66,881) 044,953 (8,681) 44,453 44,915 (8,681) Dend Insurance 346,974 73,053 3,844 74,93 3,054 Other group Insurance (865) - (856) - (7,856) 172,001 1,666 DSES feitned benefit plans 86,944 66,328 20,617 143,061 122,044 20,616 Dest personation - 9,300 (3,641) 12,733 30,503 (2,657) Retirement contributions 5,779 5,7		As of Ja	anuary 31, 2	023			
Actail Description Description Description Benefits Medical insurance 36,761 403,642 (66,881) 625,073 691,959 (66,881) Dental insurance 34,91 437 3,055 3,804 74,93 3,054 Utle insurance (865) 437 3,055 3,804 74,99 3,054 Social security contributions 91,970 30,044 1,666 173,667 172,001 1,666 Tuition reimbuscement - 1,500 1,500 3,05,031 (2,276) Workers' compensation 14,828 1,759 5,779 5,779 5,779 5,779 5,779 Total benefits 606,550 671,002 (64,452) 1,128,779 1,382,71 1,36,387 (4,157) Total sentise 606,550 671,002 (64,452) 1,128,47 4,187 1,128,47,13 (4,2645) Professional & technical services 1,592 11,208 (9,615) 9,398 1,213 (9,615) Special			• •		Year Er		
Actail Budget Virance Projection Budget Virance Medical insurance 336,751 403,642 (66,881) 42,733 84,353 (66,881) Ule insurance 3,491 4277 3,055 3,404 74,93 3,054 Other group insurance (895) - (896) (895) - (895) Social security contributions 91,970 90,304 1,666 123,661 122,444 20,616 Tuiton reimbursement - 1,500 (1,500) 13,003 12,675 (2,577) Retirement compensation - 9,300 (6,301) 38,213 55,055 (5,779) Total Benefits 606,550 671,002 (64,452) 1,129,178 1,186,987 (57,809) Professional & technical services 8,818 - 438 - 438 048 - 438 0438 0438 0438 0438 0438 0438 0438 0438 0438 0438 0438 043		01/31/2023			06/30/		
Benefits Medical insurance 336.761 403.642 (66.881) 625.078 691.939 (66.881) Dental insurance 24.388 28.079 (3.681) 44.453 48.135 (3.681) Life insurance 3.491 437 3.055 3.644 749 3.054 Other group insurance (895) - (895) - (895) - (895) Social security contributions 91.970 90.304 1.666 122.644 2.0.616 Tuttor reimbursement - 1.500 1.500 3.000 (1.500) Unemployment compensation - 9.300 (9.301) 13.287 15.745 (2.577) Retirement contributions 5.779 - 5.779 5.779 - 5.779 Total Benefits 666.550 671.002 (64.452) 1.128.172 1.186.987 (4.197) Total Benefits 666.550 671.002 15.940 1.13.718 (42.645) Other contractel technical services 1.522		Actual		Variance	Projection		Variance
Medical insurance 336,7c1 403,642 (66,881) 625,078 691,959 (66,881) Ubre group insurance 3,441 437 3,055 3,804 749 3,054 Other group insurance (885) - (895) - (785) -	Donofito	, locadi	Dudget	, and the	. rejection	Budget	, and the
Dental insurance 24,398 28,079 (3,681) 44,413 43,135 (3,681) Utle insurance (895) - (896) (895) - (895) Social security contributions 91,970 90,304 1,666 173,667 177,001 1,666 PSERS defined benefit plans 86,944 66,328 20,617 143,061 122,444 20,616 Tution reimbursement - 1,500 (1,500) 1,502 3,000 (1,500) Workers' compensation - 9,300 (9,301) 13,287 15,945 (4,197) Total Benefits - - 5,779 - 5,779 - 5,779 - 5,779 - 5,779 - 5,779 - 5,779 - 5,779 - 5,779 - 5,779 - 5,779 - 5,759 - 7,195 (438) - 438 - 438 - 438 - 438 - 438 -		336 761	103 612	(66 881)	625 078	601 050	(66 881)
Life insurance 3,491 437 2,055 3,804 749 3,055 Other group insurance (885) - (885) - (885) - (897) - (896) (897) - (896) -			,		,		
Other group insurance (895) - (895) . (815) . (814) . (415) (4197) , ,		•	
Social security contributions 91,970 90,304 1,666 173,667 172,001 1,666 PSERS defined benefit plans 86,944 66,328 20,617 143,061 122,444 20,615 Tuition reimbursement 1,500 (1,500) 13,087 30,503 (2,769) Workers' compensation 14,828 17,598 (2,770) 27,373 30,503 (2,769) Workers' compensation 14,828 17,598 (2,417) 2,948 7,155 (4,127) Total Benefits 606,550 67,002 (6,442) 1,129,178 1,186,987 (5,7809) Professional & technical services 438 - 438 - 438 - 438 - 438 - 438 - 438 - 438 - 438 - 438 - 438 - - 5,579 5,760 5,779 5,560 5,66,500 7,174 13,718 42,645 0,5650 6,717 13,3718 42,124 49,023						-	
PSRS defined benefit plans 86,944 66,328 20,617 14,30,61 122,444 20,616 Tuttion reimbursment - 1,500 1,500 3,000 (1,500) Workers' compensation 14,828 17,598 (2,770) 27,733 30,503 (2,657) Retirement contributions - non-PSERS 43,274 49,617 (4,197) 2,998 (2,197) Total Benefits - 4,197 (4,497) 2,998 7,195 (5,780) Professional & technical services 438 - 438 438 - 438 Other employee senefits - 56,850 (6,615) 9,598 19,213 (9,615) Special education services 8,818 25,770 (16,952) 53,3496 51,540 1,5598 Special education services 7,507 - 7,507 7,506 - 7,507 Professional development 14,148 1,750 12,398 15,398 3,000 12,398 Professional development 14,141			90.304			172.001	
Tution reimbursement - 1,500 (1,500) 3,000 (1,500) Unemployment compensation 14,828 17,598 (2,770) 27,733 30,503 (2,769) Workers' compensation - 9,300 (9,301) 13,327 15,945 (2,769) Retirement contributions - non-PSERS 43,374 49,617 (6,443) 2,998 7,195 (4,197) Other employee benefits 606,550 671,002 (64,452) 1,129,178 1,186,978 (57,809) Professional & technical services 438 - 438 - 438 Other contracted teaching services 1,592 11,208,178 1,128,178 1,128,178 1,242,459 Other professional services 7,207 11,208,178 1,348 1,956 1,959 If services 7,071 2,048 49,023 91,182 42,159 49,023 Professional devicepment 14,448 1,750 12,398 13,390 2,610 1,5000 13,390 2,610 If services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Unemployment compensation 14,828 17,598 (2,770) 27,733 30,503 (2,769) Worker's compensation - 9,300 (9,301) 13,287 15,945 (2,657) Retirement contributions - non-PSERS 43,274 49,617 (6,343) 88,713 95,056 (6,544) Ite antipolyce benefits - 4,197 (4,497) 2,988 7,195 (4,197) Total Benefits - 666,550 671,002 (64,452) 1,129,178 1,186,987 (5,869) Substitute services 8,818 25,770 (16,952) 53,496 51,540 1,956 Special education services 7,207 - 56,859 (56,660) 71,074 113,718 (42,159 49,023 Professional services 7,507 - 7,507 - 7,507 - 7,507 - 7,507 - 7,507 - 7,507 - 7,507 - 7,507 - 7,507 - 7,507 - 7,507 <t< td=""><td>•</td><td>-</td><td></td><td></td><td></td><td>,</td><td></td></t<>	•	-				,	
Workers' compensation - 9,300 (9,301) 12,873 15,945 (2,657) Retirement contributions 5,779 - 5,779 5,750 5,789 1,283 7,385 (4,197) 7,505 5,34,96 51,540 1,358 3,000 12,398 13,232 211,288 (5,660) 7,074 113,718 (42,645) 0 7,507 7,506 - 7,507 7,506 - 7,507 7,506 - 7,507 7,506 - 7,507 7,506 - 7,507 7,506 - 7,507 7,506 - 7,507 <td>Unemployment compensation</td> <td>14,828</td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	Unemployment compensation	14,828			•		
Retirement contributions - non-PSERS 43,274 49,617 (6,343) 88,713 95,056 (6,344) Health savings account contributions 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 5,779 1,129,178 1,126,987 (4,197) 2,998 7,195 (4,197) Total Benefits 606,550 671,002 (64,452) 1,129,178 1,136,987 (57,809) Professional & technical services 8,818 2,5770 (16,952) 53,486 51,540 1,956 Psychology services 7,507 7,507 7,506 - 7,507 Other professional services 16,000 13,390 2,610 16,000 13,390 2,610 IT services 7,507 - 7,507 7,506 - 7,507 Audit services 13,371 3,199 172 5,656 5,444 172 Buildingr		-					
Health savings account contributions 5,779 - 5,779 5,779 - 5,779 Other employee benefits - 4,197 (4,197) 2,998 7,195 (4,197) Total Benefits - 606,550 671,002 (64,452) 1,129,178 1,186,987 (57,809) Professional & technical services 3.38 - 4.38 4.38 - 4.38 Other contracted teaching services 8.818 25,770 (16,952) 53,496 51,540 1,956 Professional development 14,148 1,750 12,398 3,000 12,398 IT services 7,507 - 7,507 7,506 - 7,507 Audit services 16,000 13,390 2,610 16,000 13,390 2,610 Payroll services 3,371 3,199 172 5,565 5,484 172 Legal services 3,374 2,9165 24,310 74,310 50,000 24,310 Property services 3,937		43,274					
Total Benefits 606,550 671,002 (64,452) 1,129,178 1,186,987 (57,809) Professional & technical services 5.05thtture services 4.38 - 4.38 - 4.38 Other contracted teaching services 1,592 11,208 (9,615) 9,598 19,213 (9,615) Special education services 8,818 25,770 (16,952) 53,496 51,540 1.956 Professional services 7,717 23,048 49,023 91,182 42,159 49,023 Professional development 14,148 1,750 12,398 3,000 13,390 2,610 16,000 13,390 2,610 13,390 2,610 Payrol services 3,371 3,199 172 5,556 5,484 172 Legal services 3,392 2,516 24,310 74,310 50,000 24,310 Business services 3,992 5,361 (1,369) 7,213 3,467 Scurity services 3,992 5,161 13,367 96,268<	Health savings account contributions	5,779	-		5,779	-	5,779
Professional & technical services 438 438 438 438 438 438 Other contracted teaching services 1,592 11,208 (9,615) 9,598 19,213 (9,615) Special education services 8,818 25,770 (1,692) 53,496 51,540 1,956 Psychology services - 56,859 (56,860) 71,074 113,718 (42,645) Other professional development 14,148 1,750 12,398 15,398 3,000 12,398 IT services 7,507 - 7,506 - 7,507 Payroll services 3,371 3,199 172 5,656 5,484 172 Legal services 3,371 3,199 172 5,600 7,2133 3,467 Security services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 2,975 </td <td>Other employee benefits</td> <td>-</td> <td>4,197</td> <td>(4,197)</td> <td>2,998</td> <td>7,195</td> <td>(4,197)</td>	Other employee benefits	-	4,197	(4,197)	2,998	7,195	(4,197)
Substitute services 438 - 438 438 - 438 Other contracted teaching services 1,592 11,008 (9,615) 9,598 19,213 (9,615) Special education services 8,818 25,770 (1,6952) 53,496 51,540 1,956 Psychology services 72,071 23,048 49,023 91,182 42,159 49,023 Other professional development 14,148 1,750 12,398 15,398 3,000 12,398 IT services 7,507 - 7,507 7,506 - 7,507 Audit services 3,371 3,199 172 5,656 5,484 172 Legal services 3,371 3,199 172 5,656 5,484 173 Business services 44,100 42,078 2,022 7,600 7,133 3,467 Security services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 2,975	Total Benefits	606,550	671,002	(64,452)	1,129,178	1,186,987	(57,809)
Substitute services 438 - 438 438 - 438 Other contracted teaching services 1,592 11,008 (9,615) 9,598 19,213 (9,615) Special education services 8,818 25,770 (1,6952) 53,496 51,540 1,956 Psychology services 72,071 23,048 49,023 91,182 42,159 49,023 Other professional development 14,148 1,750 12,398 15,398 3,000 12,398 IT services 7,507 - 7,507 7,506 - 7,507 Audit services 3,371 3,199 172 5,656 5,484 172 Legal services 3,371 3,199 172 5,656 5,484 173 Business services 44,100 42,078 2,022 7,600 7,133 3,467 Security services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 2,975	Professional & technical services						
Other contracted teaching services 1,592 11,208 (9,615) 9,598 19,213 (9,615) Special education services 8,818 25,770 (16,952) 53,496 51,540 1,956 Psychology services - 56,859 (56,860) 71,074 13,718 (42,645) Other professional development 14,148 1,750 7,507 7,507 7,506 - 7,507 Audit services 16,000 13,390 2,610 16,000 13,390 2,610 Payroll services 3,371 3,199 172 5,656 5,484 172 Legal services 53,476 29,166 24,310 74,310 50,000 24,310 Building rental & technical services 225,513 211,829 13,684 428,080 379,828 48,252 Property services 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975		438	-	438	438	-	438
Special education services 8,818 25,770 (16,952) 53,496 51,540 1,956 Psychology services - 56,859 (56,860) 71,074 113,718 (42,645) Other professional services 72,071 23,048 49,023 91,182 42,159 49,023 Professional services 7,507 . 7,507 7,506 - 7,507 Audit services 16,000 13,390 2,610 16,000 13,390 2,610 Payroll services 3,371 3,199 172 5,656 5,484 172 Legal services 53,476 29,166 24,310 74,310 50,000 24,310 Business services 44,100 42,078 2,022 7,560 7,821 9,191 (1,370) Total Professional & technical services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 2,975 2,975 2,975 2,975 2,975 2,975 2,975			11.208			19.213	
Psychology services - 56,859 (56,860) 71,074 113,718 (42,645) Other professional development 14,148 1,750 12,398 31,000 12,398 IT services 7,507 - 7,507 7,506 - 7,507 Audit services 16,000 13,390 2,610 16,000 13,390 2,610 Payroll services 53,476 29,166 24,310 74,310 50,000 24,310 Business services 44,100 42,078 2,022 75,600 72,133 3,467 Security services 3,992 5,361 (1,369) 7,828 48,252 Property services 225,513 211,829 13,684 428,080 379,828 48,252 Property services 2,975 2,97							
Other professional services 72,071 23,048 49,023 91,182 42,159 49,023 Professional development 14,148 1,750 12,398 15,398 3,000 12,398 IT services 7,507 -7,507 7,506 - 7,507 Audit services 16,000 13,390 2,610 16,000 13,390 2,610 Payroll services 3,371 3,199 172 5,656 5,484 172 Legal services 53,476 24,310 42,000 02,310 3,467 Buisiness services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 225,513 211,829 13,669 7,821 9,191 (1,370) Total Professional & technical services 27,480 9,455 18,025 35,207 17,182 18,026 Custodial services 2,7167 16,946 10,221 40,035 29,813 10,221 Copier leases 19,836 11,670		-,				•	
Professional development 14,148 1,750 12,398 15,398 3,000 12,398 IT services 7,507 - 7,507 7,507 7,506 - 7,507 Audit services 16,000 13,390 2,610 16,000 13,390 2,610 Payroll services 3,371 3,199 172 5,656 5,484 172 Legal services 53,476 29,166 24,310 74,310 50,000 24,313 Business services 3,992 5,361 (1,369) 7,221 9,191 (1,370) Total Professional & technical services 225,513 211,829 13,684 428,080 379,828 48,252 Property services 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2		72.071					
IT services 7,507 7,506 7,507 Audit services 16,000 13,390 2,610 16,000 13,390 2,610 Payroll services 3,371 3,199 172 5,656 5,484 172 Legal services 53,476 29,166 24,310 74,410 5,660 72,133 3,467 Security services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 225,513 211,829 13,664 428,080 379,828 48,252 Property services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 27,480 9,455 18,025 35,207 17,182 18,026 Custodial services 2,975 - 2,975 2,975 - 2,975 10,035 29,813 10,221 Copier leases 19,836 11,670 8,166 28,171 20,006 8,166 28,171 20,006							
Audit services 16,000 13,390 2,610 16,000 13,390 2,610 Payroll services 3,371 3,199 172 5,656 5,484 172 Legal services 53,476 29,166 24,310 74,310 50,000 24,310 Business services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 225,513 211,829 13,684 428,080 379,828 48,252 Property services 225,513 211,829 13,684 428,080 379,828 48,252 Property services 225,513 211,829 13,684 428,080 379,828 48,252 Custodial services 2,975 - 2,975 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975 - 2,975			_,			-	
Payroll services 3,371 3,199 172 5,656 5,484 172 Legal services 53,476 29,166 24,310 74,310 50,000 24,310 Business services 44,100 42,078 2,022 75,600 72,133 3,467 Security services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 225,513 211,829 13,684 428,080 379,828 48,252 Property services 247,480 9,455 35,207 17,182 18,025 Guidal services 2,975 - 2,975 2,975 - 2,975 2,975 - 2,975 12,926 Custodial services 19,836 11,670 8,166 28,171 20,006 8,166 Other purchased services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services 135,318 94,390 5,655 6,245 590 5,655 6,245 <td></td> <td></td> <td>13,390</td> <td></td> <td></td> <td>13,390</td> <td></td>			13,390			13,390	
Legal services 53,476 29,166 24,310 74,310 50,000 24,310 Business services 44,100 42,078 2,022 75,600 72,133 3,467 Security services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 225,513 211,829 13,684 428,080 379,828 48,252 Property services 224,310 3,367 96,268 92,902 3,366 Maintenance & repairs 27,480 9,455 18,025 35,207 17,182 18,026 Custodial services 2,975 - 2,975 2,975 - 2,975 Utilities 27,167 16,946 10,221 40,035 29,813 10,221 Copier leases 19,836 11,670 8,166 28,171 20,006 8,166 Other purchased services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services 11,							
Business services 44,100 42,078 2,022 75,600 72,133 3,467 Security services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 225,513 211,829 13,684 428,080 379,828 48,252 Property services 3 9,455 18,025 35,207 17,182 18,026 Custodial services 2,975 - 2,975 2,975 - 2,975 Utilities 27,167 16,946 10,221 40,035 29,813 10,221 Copier leases 19,836 11,670 8,166 28,171 20,006 8,166 Total Property services 300 2,126 (1,826) 1,819 3,644 (1,826) Total Property services 300 2,126 590 5,655 6,245 590 5,655 General property & liability insurance 24,758 2,8350 (3,592) 45,008 48,600 (3,592) Other insura							
Security services 3,992 5,361 (1,369) 7,821 9,191 (1,370) Total Professional & technical services 225,513 211,829 13,684 428,080 379,828 48,252 Property services Building rental & CAM 57,560 54,193 3,367 96,268 92,902 3,366 Maintenance & repairs 27,480 9,455 18,025 35,207 17,182 18,026 Custodial services 2,975 - 2,975 - 2,975 - 2,975 Utilities 27,167 16,946 10,221 40,035 29,813 10,221 Copier leases 19,836 11,670 8,166 28,171 20,006 8,166 Other rentals 300 2,126 (1,826) 1,819 3,644 (1,826) Total Property services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services 5 5 6,245 590 5,655 6,245 590	-						
Total Professional & technical services 225,513 211,829 13,684 428,080 379,828 48,252 Property services Building rental & CAM 57,560 54,193 3,367 96,268 92,902 3,366 Maintenance & repairs 27,480 9,455 18,025 35,207 17,182 18,026 Custodial services 2,975 - 2,975 2,975 - 2,975 Utilities 27,167 16,946 10,221 40,035 29,813 10,221 Copier leases 19,836 11,670 8,166 28,171 20,006 8,166 Other rentals 300 2,126 (1,826) 1,819 3,644 (1,826) Total Property services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services 135,318 94,390 200,475 7,425 7,425 7,425 9,655<							
Building rental & CAM 57,560 54,193 3,367 96,268 92,902 3,366 Maintenance & repairs 27,480 9,455 18,025 35,207 17,182 18,026 Custodial services 2,975 - 2,975 2,975 - 2,975 Utilities 27,167 16,946 10,221 40,035 29,813 10,221 Copier leases 19,836 11,670 8,166 28,171 20,006 8,166 Other rentals 300 2,126 (1,826) 1,819 3,644 (1,826) Total Property services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services student transportation 7,425 7,425 7,425 7,425 Student transportation 7,425 590 5,655 6,245 590 5,655 General property & liability insurance 24,758 28,350 (3,592) 45,008 48,600 (3,592) Other insurance 200 <	•						
Building rental & CAM 57,560 54,193 3,367 96,268 92,902 3,366 Maintenance & repairs 27,480 9,455 18,025 35,207 17,182 18,026 Custodial services 2,975 - 2,975 2,975 - 2,975 Utilities 27,167 16,946 10,221 40,035 29,813 10,221 Copier leases 19,836 11,670 8,166 28,171 20,006 8,166 Other rentals 300 2,126 (1,826) 1,819 3,644 (1,826) Total Property services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services student transportation 7,425 7,425 7,425 7,425 Student transportation 7,425 590 5,655 6,245 590 5,655 General property & liability insurance 24,758 28,350 (3,592) 45,008 48,600 (3,592) Other insurance 200 <	Property services						
Maintenance & repairs 27,480 9,455 18,025 35,207 17,182 18,026 Custodial services 2,975 - 2,975 2,975 - 2,975 Utilities 27,167 16,946 10,221 40,035 29,813 10,221 Copier leases 19,836 11,670 8,166 28,171 20,006 8,166 Other rentals 300 2,126 (1,826) 1,819 3,644 (1,826) Total Property services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services 5 - 7,425 7,425 - 7,425 Auto insurance 6,245 590 5,655 6,245 590 5,655 General property & liability insurance 24,758 28,350 (3,592) 45,008 48,600 (3,592) Other insurance 200 - 200 - 200 - 200 Other insurance 2,868 5,854		57 560	5/ 102	3 367	96 268	92 902	3 366
Custodial services 2,975 - 2,975 2,975 - 2,975 Utilities 27,167 16,946 10,221 40,035 29,813 10,221 Copier leases 19,836 11,670 8,166 28,171 20,006 8,166 Other rentals 300 2,126 (1,826) 1,819 3,644 (1,826) Total Property services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services student transportation 7,425 7,425 7,425 7,425 Auto insurance 6,245 590 5,655 6,245 590 5,655 General property & liability insurance 24,758 28,350 (3,592) 45,008 48,600 (3,592) Other insurance 200 - 200 - 200 200 200 200 200 200 120 200 120 200 120 200 120 120 120 128 36,854	-						
Utilities 27,167 16,946 10,221 40,035 29,813 10,221 Copier leases 19,836 11,670 8,166 28,171 20,006 8,166 Other rentals 300 2,126 (1,826) 1,819 3,644 (1,826) Total Property services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services 5tudent transportation 7,425 - 7,425 - 7,425 Auto insurance 6,245 590 5,655 6,245 590 5,655 General property & liability insurance 24,758 28,350 (3,592) 45,008 48,600 (3,592) Other insurance 200 - 200 - 200 - 200 Telecommunications services 11,322 17,923 (6,601) 20,822 30,725 (9,903) Postage & shipping 2,368 5,854 (3,485) 6,550 10,036 (3,486) Advertising			5,455			17,102	
Copier leases19,83611,6708,16628,17120,0068,166Other rentals3002,126(1,826)1,8193,644(1,826)Total Property services135,31894,39040,928204,475163,54740,928Other purchased services5-7,4257,425-7,425Auto insurance6,2455905,6556,2455905,655General property & liability insurance24,75828,350(3,592)45,00848,600(3,592)Other insurance200-200200-200Telecommunications services11,32217,923(6,601)20,82230,725(9,903)Postage & shipping2,3685,854(3,485)6,55010,036(3,486)Advertising160-160160-160Food service management - food costs96,520105,900(9,380)202,419211,800(9,380)Food service management - non-food costs10,505-10,50510,505-10,505Travel115-115115-115Miscellaneous purchased services4,470-4,470-4,469			16 9/6			29 813	
Other rentals 300 2,126 (1,826) 1,819 3,644 (1,826) Total Property services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services 5tudent transportation 7,425 - 7,425 - 7,425 Auto insurance 6,245 590 5,655 6,245 590 5,655 General property & liability insurance 24,758 28,350 (3,592) 45,008 48,600 (3,592) Other insurance 200 - 200 200 - 200 Telecommunications services 11,322 17,923 (6,601) 20,822 30,725 (9,903) Postage & shipping 2,836 7,000 (4,165) 7,836 12,000 (4,164) Printing & binding 160 - 160 160 - 160 Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380) Food service management - non-f			•				
Total Property services 135,318 94,390 40,928 204,475 163,547 40,928 Other purchased services Student transportation 7,425 - 7,425 7,425 - 7,425 Auto insurance 6,245 590 5,655 6,245 590 5,655 General property & liability insurance 24,758 28,350 (3,592) 45,008 48,600 (3,592) Other insurance 200 - 200 200 - 200 Telecommunications services 11,322 17,923 (6,601) 20,822 30,725 (9,903) Postage & shipping 2,368 5,854 (3,485) 6,550 10,036 (3,486) Advertising 2,836 7,000 (4,165) 7,836 12,000 (4,164) Printing & binding 160 - 160 - 160 - 160 Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380)							
Student transportation 7,425 - 7,425 7,425 - 7,425 Auto insurance 6,245 590 5,655 6,245 590 5,655 General property & liability insurance 24,758 28,350 (3,592) 45,008 48,600 (3,592) Other insurance 200 - 200 200 - 200 Telecommunications services 11,322 17,923 (6,601) 20,822 30,725 (9,903) Postage & shipping 2,368 5,854 (3,485) 6,550 10,036 (3,486) Advertising 2,836 7,000 (4,165) 7,836 12,000 (4,164) Printing & binding 160 - 160 160 160 160 Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380) Food service management - non-food costs 10,505 - 10,505 10,505 10,505 10,505 Travel 115 - 115 115 - 115 115							
Student transportation 7,425 - 7,425 7,425 - 7,425 Auto insurance 6,245 590 5,655 6,245 590 5,655 General property & liability insurance 24,758 28,350 (3,592) 45,008 48,600 (3,592) Other insurance 200 - 200 200 - 200 Telecommunications services 11,322 17,923 (6,601) 20,822 30,725 (9,903) Postage & shipping 2,368 5,854 (3,485) 6,550 10,036 (3,486) Advertising 2,836 7,000 (4,165) 7,836 12,000 (4,164) Printing & binding 160 - 160 160 160 160 Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380) Food service management - non-food costs 10,505 - 10,505 10,505 10,505 10,505 Travel 115 - 115 115 - 115 115	Other purchased convices						
Auto insurance6,2455905,6556,2455905,655General property & liability insurance24,75828,350(3,592)45,00848,600(3,592)Other insurance200-200200200200Telecommunications services11,32217,923(6,601)20,82230,725(9,903)Postage & shipping2,3685,854(3,485)6,55010,036(3,486)Advertising2,8367,000(4,165)7,83612,000(4,164)Printing & binding160-160160160160Food service management - food costs96,520105,900(9,380)202,419211,800(9,380)Food service management - non-food costs10,505-10,50510,50510,50510,505Travel115115115115115115Miscellaneous purchased services4,470-4,470-4,469		7 / 25	_	7 / 25	7 / 25	_	7 / 25
General property & liability insurance 24,758 28,350 (3,592) 45,008 48,600 (3,592) Other insurance 200 - 200 200 - 200 Telecommunications services 11,322 17,923 (6,601) 20,822 30,725 (9,903) Postage & shipping 2,368 5,854 (3,485) 6,550 10,036 (3,486) Advertising 2,836 7,000 (4,165) 7,836 12,000 (4,164) Printing & binding 160 - 160 160 160 160 Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380) Food service management - non-food costs 10,505 - 10,505 10,505 10,505 Travel 115 - 115 115 115 115 115 Miscellaneous purchased services 4,470 - 4,470 4,470 4,469	•		590			590	
Other insurance 200 - 200 200 - 200 Telecommunications services 11,322 17,923 (6,601) 20,822 30,725 (9,903) Postage & shipping 2,368 5,854 (3,485) 6,550 10,036 (3,486) Advertising 2,836 7,000 (4,165) 7,836 12,000 (4,164) Printing & binding 160 - 160 160 160 160 Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380) Food service management - non-food costs 10,505 - 10,505 10,505 10,505 Travel 115 - 115 115 115 115 Miscellaneous purchased services 4,470 - 4,470 4,470 - 4,469							
Telecommunications services 11,322 17,923 (6,601) 20,822 30,725 (9,903) Postage & shipping 2,368 5,854 (3,485) 6,550 10,036 (3,486) Advertising 2,836 7,000 (4,165) 7,836 12,000 (4,164) Printing & binding 160 - 160 160 - 160 Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380) Food service management - non-food costs 10,505 - 10,505 - 10,505 Travel 115 - 115 115 - 115 Miscellaneous purchased services 4,470 - 4,470 - 4,469			-			-	
Postage & shipping 2,368 5,854 (3,485) 6,550 10,036 (3,486) Advertising 2,836 7,000 (4,165) 7,836 12,000 (4,164) Printing & binding 160 - 160 160 - 160 Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380) Food service management - non-food costs 10,505 - 10,505 10,505 - 10,505 Travel 115 - 115 115 - 115 Miscellaneous purchased services 4,470 - 4,470 - 4,469			17.923			30.725	
Advertising 2,836 7,000 (4,165) 7,836 12,000 (4,164) Printing & binding 160 - 160 160 - 160 Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380) Food service management - non-food costs 10,505 - 10,505 10,505 10,505 Travel 115 - 115 115 - 115 Miscellaneous purchased services 4,470 - 4,470 - 4,469							• • •
Printing & binding 160 - 160 160 - 160 Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380) Food service management - non-food costs 10,505 - 10,505 10,505 10,505 Travel 115 - 115 115 115 115 Miscellaneous purchased services 4,470 - 4,470 - 4,469				• • •			
Food service management - food costs 96,520 105,900 (9,380) 202,419 211,800 (9,380) Food service management - non-food costs 10,505 - 10,505 10,505 - 10,505 Travel 115 - 115 115 - 115 Miscellaneous purchased services 4,470 - 4,470 4,470 - 4,469	-		-			-	
Food service management - non-food costs 10,505 - 10,505 10,505 - 10,505 Travel 115 - 115 115 - 115 Miscellaneous purchased services 4,470 - 4,470 - 4,469			105,900			211,800	
Travel 115 - 115 - 115 Miscellaneous purchased services 4,470 - 4,470 4,470 - 4,469	-		-			-	
	-		-		115	-	
Total Other purchased services 166,924 165,617 1,307 311,755 313,751 (1,996)	Miscellaneous purchased services	4,470	-	4,470	4,470	-	4,469
	Total Other purchased services	166,924	165,617	1,307	311,755	313,751	(1,996)

Budget-vs-Actual & Projection - Detail

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

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

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

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
01/27/2023	Geisinger Quality Options Inc	Prepaid expenses	February 2023 Group#10115595	50,456.74
01/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 51522	11,181.78
01/20/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 1/20/2023	10,000.00
01/30/2023	Bake Shop VI LLC	Food service managemen - food costs	t1/12 - 1/25	7,472.15
01/13/2023	Bake Shop VI LLC	Food service managemen - food costs	t1/3 - 1/11	7,105.85
01/11/2023	Charter Choices, Inc.	Accounting services	Contract/ Postage/Shipping/Bill	6,300.00
01/23/2023	St. John the Baptist	Prepaid expenses	Rent	4,400.00
01/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 49522	3,764.00
01/06/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for Jan 2023	3,599.64
01/25/2023	Capital Blue Cross	Prepaid expenses	Dental coverage for Feb 2023	3,563.28
01/13/2023	Progressive Pediatric Therapy LLC	Professional educational services - other	Speech	3,367.56
01/03/2023	American Express 8-53003	Suspense - to be cleared	Closing Date 12/20/2022	3,363.08
01/25/2023	Bake Shop VI LLC	Food service managemen - non-food costs	tSupply Chain	2,599.67
01/11/2023	All Hands Interpreting Ser vices, LLC	-Professional educational services - other	Sign Language	2,525.00
01/26/2023	First National Bank	Redemption of principal		2,421.88
01/13/2023	Shutterfly Lifetouch, LLC			2,105.34
01/11/2023	Fraser Advanced Info Sys		12/30/2022-1/29/2023	
01/30/2023	tems - Lease UGI - 2888	Natural gas	Lease Acct #411006632888	1,880.92
		•		
01/13/2023 01/25/2023	Bake Shop VI LLC	Food service managemen - non-food costs Professional educational		1,773.96
01/23/2023	Progressive Pediatric	services - consultants Professional educational	ОТ	1,666.00
01/11/2023	Therapy LLC Intelafunds	services - other		
01/25/2023	Justice Works YouthCare	Prepaid expenses	E-rate application 2023-2024 Regular Edu.	1,498.00
	UGI - 2888	services - consultants	0	
01/03/2023		Natural gas	Acct #411006632888	1,420.54
01/17/2023	Pottsville Athletics, LLC	Prepaid expenses		1,417.00
01/11/2023	Wright Specialty Premium Trust			1,403.00
01/11/2023	School Frontiers, LLC	Professional educational services - other	date 2022	1,320.00
01/23/2023	St. John the Baptist	Prepaid expenses	Rent	1,233.34
01/13/2023	McKenna Snyder LLC	Legal services	Matter Number - 21522	1,079.00
01/11/2023	Amy Moore	Other purchased profes- sional & technical services	December 2022 - Graphic Design	1,062.50
01/13/2023	PP&L Electric Utilities 76000	Electricity	Acct# 26400-76000 11/28-12/30/2022	908.23
01/24/2023	ica	General property & liability insurance		831.00
01/11/2023	GFL Environmental	Disposal services	Customer #KF13679	805.28
01/25/2023	GFL Environmental	Disposal services	Customer #KF13679	786.35
01/23/2023	St. John the Baptist	Prepaid expenses	Insurance	737.09
01/06/2023	Suzanne M. Miller	Professional educational services - consultants	Tutoring - 12/5-12/14/202	2 600.00
01/24/2023	JC Ehrlich Co, Inc	Extermination services	Pest Control	478.00
01/23/2023	SYNCB/Amazon	General supplies	Teacher/Curriculum Supplies	464.48
01/11/2023	Amazon Capital Services, Inc.	General supplies	Facilities Supplies	453.03
01/23/2023	St. John the Baptist	Prepaid expenses	insurance	396.09
01/13/2023	PP&L Electric Utilities 76015	Electricity	Acct# 23800-76015 11/28-12/30/2022	341.44

Gillingham Charter School Bill Payment

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

Gillingham Charter School Bill Payment

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

Sum Total

158,194.91