

Northwood Academy Charter School

September Financial Report

2023-2024

**2022-23
Northwood Academy
Charter School
June Financial Summary**

Revenues

- Budget assumed enrollment of 787 students, including 140 special ed students. The actual student count in September was 748, including 122 special ed students. Enrollment of 690 in October, including 104 special ed students.
- Budgeted subsidy rate
 - Regular Ed: \$9,395
 - Special Ed: \$31,492
- Actual subsidy rate:
 - Regular Ed: \$11,521
 - Special Ed: \$36,277
- Federal funding: due to receive accelerated level of funding in November/December.

Expenses

- Overage in salaries, due to retention bonus to be paid from ESSER funding.
- Savings in benefits, due to employees opting out medical insurance and new employees placed in 403b plan.
- Overage in professional services due to staffing shortages at beginning of school year.

Net Income

- Budgeted net income of \$801,058. Actual net income of (\$209,405) through September. Will improve when ESSER funds are received.

Key Performance Indicators

- Cash balance of 7.5M. 165 days cash on hand.
- Projected debt service coverage ratio of 1.84. Must maintain a minimum of 1.2.

Northwood Academy Charter School
Fiscal Year 2023-2024
ESSER Spending

Grant	Total Revenues	Expenditures Through 6/30/23	Remaining Balances
ESSER I	555,750.00	555,750.00	-
ESSER II	3,050,720.00	3,050,720.00	-
ESSER III	6,170,723.00	1,150,928.30	5,019,794.70
ESSER Set Aside	479,604.00	34,124.62	445,479.38
Totals	10,256,797.00	4,791,522.92	5,465,274.08

Projected 23-24	Expenditures Through 6/30/24	Running Balances
Retention/Signing Bonuses	1,400,000.00	4,065,274.08
Salaried positions	2,100,000.00	1,965,274.08
Sub Services	600,000.00	1,365,274.08
Instructional materials (software, books)	300,000.00	1,065,274.08
Totals	4,400,000.00	1,065,274.08

Required Remaining Spending

After-school	68,000.00
Summer school	68,000.00
Social and Emotional Learning	103,000.00
Social and Emotional Learning PD	35,000.00
Reading improvement	25,000.00

New Foundation Charter School
Balance Sheet
September 2023

ASSETS	September 2023
Current Assets	
Checking/Savings	
Cash	7,445,856
Accounts Receivable	
Due from School District of Philadelphia	
Due From Food Service	
Due From Federal	
Due from Commonwealth	
Credit Cards to be Allocated	2,956
Prepaid Rent	3,909,443
Prepaid Expenses	-
Retainers	
Total Current Assets	<u>11,358,255</u>
Deferred Outflows GASB	<u>1,541,671</u>
Fixed Assets	
Building Improvements	3,237,537
Furniture, Software and Computers	1,065,617
Lease Rights	
Total Fixed Assets	<u>4,303,154</u>
TOTAL ASSETS	<u>17,203,080</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	124,826
Salaries & Benefits Payable	
Due to SDP	
Due to Federal	-
Due to PSERS & Other Payroll Items	222,437
Due to Food Service	
Leased Equipment	-
Due to Student Activities	
Deferred Revenue	
Deferred Rent	
Total Current Liabilities	<u>347,263</u>
Deferred Inflows GASB	2,616,000
Net Pension Liability	9,247,000
Lease Obligations	22,457
Total Liabilities	<u>12,232,720</u>
Equity	
Investment in Fixed Assets	303,821
Unrestricted	4,875,944
Net Income	(209,405)
Total Equity	<u>4,970,360</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 17,203,080.00</u>

Northwood Academy Charter School

	Column 1	Column 2	Column 3	Column 4	
Statement of Revenues and Expenditures					
Reg Ed/Spec Ed	648/132				
Budgeted Enrollment	780	780	2023-24	2023-2024	
Organization	K-8	K-8	K-8	K-8	
Fiscal Year	2023-2024	Allocated	September	Variance	
		2023-2024	2023-2024		
Fund Balance Appropriated by the BOT					
Summary by Function					
Revenues					
School District Subsidy	10,245,401	2,561,350	2,938,243	376,893	
Other Local	937,990	9,175	4,433	(4,742)	
State	246,424	0	-	-	
Federal	5,624,063	177,424	225,018	47,594	
Total Revenue	17,053,878	2,747,949	3,167,694	419,745	
Expenditures					
Instruction					
Regular Education	6,515,665	975,039	1,457,666	(482,627)	
Special Programs	2,677,313	328,564	381,390	(52,826)	
Tutoring/Summer School	86,145	21,536	-	21,536	
Support Services					
Guidance	507,217	70,524	85,943	(15,419)	
Social Worker	175,000	43,750	-	43,750	
Psychological Services	118,000	29,500	446	29,054	
Legal Services	160,000	30,000	43,835	(13,835)	
Office of the CEO	246,934	56,985	64,327	(7,342)	
Administrative	1,661,682	439,644	655,184	(215,540)	
Pupil Health	158,980	27,557	8,053	19,504	
Business	206,181	48,215	5,186	43,029	
Printing/Copying	27,134	6,784	9,617	(2,834)	
Building Services	2,337,838	661,791	547,615	114,176	
Technology	426,790	102,849	66,292	36,557	
Noninstructional Services					
Student Activities	394,887	62,768	27,959	34,809	
Food Service	553,055	5,234	23,586	(18,352)	
Total Expenditures	16,252,821	3,551,472	3,377,099	(466,359)	
Revenues Over (Under) Expenditures	801,057	(803,523)	(209,405)	(1,010,462)	
Ending Fund Balance					
Summary by Major Class					
Salaries	7,186,249	1,371,318	1,407,943	(392,294)	44.22%
Benefits	3,710,392	903,178	552,501	153,123	22.83%
Professional Services	1,683,089	358,809	533,932	(190,123)	10.36%
Building Services	1,371,576	342,894	277,001	65,893	8.44%
Other Purchased Services	1,376,429	200,771	134,858	27,404	8.47%
Supplies and Books	731,778	187,795	315,925	(137,131)	4.50%
Equipment	193,308	186,708	154,939	6,769	1.19%
Other					
	16,252,821	3,551,472	3,377,099	(466,359)	100%

1	Fund Balance Appropriated by the BOT					1
2						2
3	Revenues					3
4						4
5	School District Subsidy					5
6	Regular Education	6,088,204	1,522,051	1,831,779	309,728	6
7	Special Education	4,157,197	1,039,299	1,106,464	67,165	7
8	Non-Resident				-	8
9		10,245,401	2,561,350	2,938,243	376,893	9
10	Other Local					10
11	Bank Interest	20,000	5,000	4,433	(567)	11
12	Erate				-	12
13	Extended Day Fees/Summer School				-	13
14	IDEA	133,544			-	14
15	Food service	765,946			-	15
16	Miscellaneous/Fundraising	15,500	3,875		(3,875)	16
17	Student Fees	3,000	300		(300)	17
18		937,990	9,175	4,433	(4,742)	18
19	Commonwealth					19
20	Health Services	12,000			-	20
21	Ready to Learn Grant	129,424			-	21
22	Health and Safety Grant	105,000			-	22
23		246,424	-	-	-	23
24	Federal					24
25	Federal Entitlements	921,319			-	25
26	ESSER II				-	26
27	ESSER III	4,258,165	177,424	225,018	47,594	27
28	ESSER 7% Set Aside	444,579			-	28
29		5,624,063	177,424	225,018	47,594	29
30						30
31	Total Revenues	17,053,878	2,747,949	3,167,694	419,745	31
32						32
33	Expenditures					33
34	Instruction					34
35	Regular Education (1101)					35
36	Salaries	3,760,631	433,919	735,744	(301,825)	36
37	Employee Benefits	2,280,870	434,852	378,948	55,904	37
38	Contracted Services	180,000	32,727	183,371	(150,644)	38
39	Travel & Conferences	1,000	250	7,606	(7,356)	39
40	Supplies	125,000	31,250	49,943	(18,693)	40
41	Books	40,164	10,041	34,916	(24,875)	41
42	Software	128,000	32,000	67,138	(35,138)	42
43	Furniture & Equipment	0			-	43
44	Technology	0			-	44
45		6,515,665	975,039	1,457,666	(482,627)	45
46	Special Programs (1221-1291)					46
47	Salaries	1,170,744	135,086	171,616	(36,530)	47
48	Employee Benefits	511,669	94,403	66,065	28,338	48
49	APS	625,000	62,500	32,298	30,202	49
50	Professional Services	345,000	34,500	90,160	(55,660)	50
52	Supplies and Books	24,900	2,075	21,251	(19,176)	52
53		2,677,313	328,564	381,390	(52,826)	53
54	Other Instructional Programs (1421-1451)					54
55	Salaries	60,559	15,140		15,140	55
56	Employee Benefits	25,586	6,397		6,397	56
57		86,145	21,536	-	21,536	57
58						58
59	Total Instruction	9,279,123	1,325,139	1,839,056	(513,917)	59
60						60

61	Support Services					61
62	Counseling (2122)					62
63	Salaries	350,573	40,451	76,566	(36,115)	63
64	Employee Benefits	156,644	30,073	9,377	20,696	64
65		507,217	70,524	85,943	(15,419)	65
66	Social Worker (2160)					66
67	Salaries					67
68	Employee Benefits					68
69	Professional Services	175,000	43,750		43,750	69
70		175,000	43,750	-	43,750	70
71	Psychological Services (2142)					71
72	Salaries				-	72
73	Employee Benefits				-	73
74	Professional Services	118,000	29,500	446	29,054	74
75		118,000	29,500	446	29,054	75
96	Legal and Audit Services (2350)					96
97	Audit Services	40,000			-	97
98	Legal Services	120,000	30,000	43,835	(13,835)	98
99		160,000	30,000	43,835	(13,835)	99
100	Office of CEO (2360)					100
101	Salaries	215,000	49,615	54,646	(5,031)	101
102	Employee Benefits	31,934	7,369	9,681	(2,312)	102
103		246,934	56,985	64,327	(7,342)	103
104	Administrative (2380)					104
105	Salaries	849,304	195,993	233,851	(37,858)	105
106	Employee Benefits	265,815	64,293	50,942	13,351	106
107	Professional Services (HR)	283,907	70,977	187,064	(116,087)	107
108	Other Purchased Services				-	108
109	Insurance	56,956	56,956	83,660	(26,704)	109
110	Postage	2,500	625		625	110
111	Telephone				-	111
112	Advertising	12,500	3,125	720	2,405	112
113	Travel	7,700	1,925	2,050	(125)	113
114	Dues & Subscriptions	18,000	4,500	212	4,288	114
115	Other				-	115
116	Supplies	135,000	33,750	85,146	(51,396)	116
117	Meals	30,000	7,500	8,328	(828)	117
118	Furniture & Equipment			3,211	(3,211)	118
119	Technology				-	119
120		1,661,682	439,644	655,184	(215,540)	120

121	Pupil Health (2446)					121
122	Salaries	79,949	9,225	6,147	3,078	122
123	Employee Benefits	42,351	9,162	1,050	8,112	123
124	Professional Services	31,680	7,920		7,920	124
125	Supplies	5,000	1,250	856	394	125
126		158,980	27,557	8,053	19,504	126
127	Business (2511)					127
128	Salaries	152,900	35,285		35,285	128
129	Benefits	53,281	12,931	2,034	10,897	129
130	Professional Services			3,152	(3,152)	130
131	Software Hosting and Amortization				-	131
132		206,181	48,215	5,186	43,029	132
133	Printing/Copying (2540)					133
134	Printing			3,126	(3,126)	134
135	Supplies			-	-	135
136	Equipment	27,134	6,784	6,491	293	136
137		27,134	6,784	9,617	(2,834)	137
138	Building Operations (2620)					138
139	Salaries	326,828	75,422	83,960	(8,538)	139
140	Employee Benefits	216,546	24,373	14,190	10,183	140
141	Professional Services (security)	150,000	37,500	12,079	25,421	141
142	Property Services				-	142
143	Custodial	270,000	67,500	68,910	(1,410)	143
144	Rent	631,710	157,928	157,927	1	144
145	Utilities	155,000	38,750	17,667	21,083	145
146	Telephone/Internet	75,740	18,935	3,167	15,768	146
147	Maintenance & Repairs	177,510	44,378	20,166	24,212	147
148	Landscaping/Snow Removal	30,000	7,500	2,910	4,590	148
149	Waste Removal	31,616	7,904	6,254	1,650	149
150	Insurance	51,714	12,929		12,929	150
151	Supplies	55,000	13,750	15,148	(1,398)	151
152	Capital Improvements	151,174	151,174	145,237	5,937	152
153	Furniture & Equipment	15,000	3,750		3,750	153
154		2,337,838	661,791	547,615	114,176	154
155	Central Information Technology (2840)					155
156	Salaries	154,261	35,599	29,079	6,520	156
157	Benefits	110,927	26,850	17,713	9,137	157
158	Professional Services	61,602	15,401	16,977	(1,577)	158
159	Supplies	45,000	11,250		11,250	159
160	Software	55,000	13,750	2,523	11,227	160
161		426,790	102,849	66,292	36,557	161
162						162
163	Total Support Services	6,025,755	2,158,331	1,486,498	31,101	163
164						164
165	Food Service					165
166	Salaries	17,098	1,973	9,127	(7,154)	166
167	Employee Benefits	2,265	261	765	(504)	167
168	Professional Services	521,692	0		-	168
169	Supplies	12,000	3,000	13,694	(10,694)	169
170		553,055	# 5,234	23,586	(18,352)	170
171						171

172	Non Instructional Activities					172
173	After School Programs/Extra Curricular					173
174	Salaries	201,302	23,227	7,207	16,020	174
175	Employee Benefits	65,785	7,591	3,770	3,821	175
176	Professional Services	25,000	6,250		6,250	176
177	Other Purchased Services	77,800	19,450		19,450	177
178	Supplies	25,000	6,250	16,982	(10,732)	178
179		394,887	62,768	27,959	34,809	179
180						180
181	Non Instructional Activities	947,942	#	68,002	51,545	181
182						182
183	Total Expenditures	16,252,820	3,551,472	3,377,099	(466,359)	183
184						184
185	Excess of Revenue over Expenditures	801,058	(803,523)	(209,405)	(594,118)	185
186						186
187	Contribution to Reserve					187
188						188
189	Excess of Revenue over Expenditures	801,058	(803,523)	(209,405)	(594,118)	189
190						190

Northwood Academy Charter School
Disbursements Listing
8/31/23

Check Number	Check Date	Vendor Name	Description	Check Amount
10173	08/07/2023	Total HR Solutions	HR Services	15,607.00
10174	08/07/2023	Oliver Sprinkler Company	Building Maintenance	4,091.10
10175	08/07/2023	Gemma Services	SPED Services	213.75
10176	08/07/2023	Fenningham, Dempster & Coval.LLP	Legal Services	9,715.59
10177	08/07/2023	Wells Fargo Financial Leasing	Equipment lease	3,090.24
10178	08/07/2023	W.B Mason	Administrative supplies	56.92
10179	08/07/2023	CORA Services	SPED Services	1,920.00
10180	08/07/2023	Mister Softee	School events	575.00
10181	08/07/2023	Frogtummy	Administrative software	360.00
10182	08/07/2023	Cardinal Point Security Group, Inc	Security Services	2,551.25
10183	08/07/2023	Matas Cleaning Services	Custodial Services	2,788.50
10184	08/07/2023	Kaleidoscope Education Solutions	Sub Service	5,744.00
10185	08/17/2023	Linton's Managed Services	Food Service	5,954.91
10186	08/17/2023	S & S Worldwide	Administrative supplies	727.44
10187	08/17/2023	HopDial, LLC	Tech Equipment	1,638.45
10188	08/17/2023	Essential Skills	Instructional Supplies	89.00
10189	08/17/2023	Northstar Owners Representation	Building Maintenance	694.92
10190	08/17/2023	Fenningham, Dempster & Coval.LLP	Legal Services	3,623.80
10191	08/17/2023	Adobe Inc	Administrative software	764.55
10192	08/17/2023	Remind101 Inc	Administrative software	4,985.20
10193	08/17/2023	Nyman Associates, Inc	SPED Services	8,452.50
10194	08/17/2023	McKenna Synder LLC	Legal Services	13,292.65
10195	08/17/2023	Kaleidoscope Education Solutions	Sub Service	5,744.00
10196	08/17/2023	American Express	Credit Card Charges	2,956.07
10197	08/17/2023	Matas Cleaning Services	Custodial Services	361.00
10198	08/22/2023	Keystone Health Plan East	Medical Insurance	106,661.79
10199	08/22/2023	W.B Mason	Administrative supplies	205.10

10200	08/22/2023	Total HR Solutions	HR Services	46,808.50
10201	08/22/2023	ProCare Therapy	SPED Services	8,930.62
10202	08/22/2023	Amazon Business	Administrative supplies	7,979.51
10203	08/22/2023	Mitchell Lock & Safe Inc.	Building Maintenance	169.00
10204	08/22/2023	Frank's Catering	School events	3,129.00
10205	08/22/2023	A/CAPA	Conferences	240.00
10206	08/22/2023	Primo Roofing and Solar	Building Maintenance	300.00
10207	08/22/2023	BrainPop	Instructional Software	231.00
10208	08/22/2023	City of Philadelphia Code Violation Enfor	Building Maintenance	100.00
10209	08/22/2023	Verizon-2545	Telephone	546.09
10210	08/22/2023	Curriculum Associates, Inc.	Instructional Software	34,206.00
10211	08/22/2023	Home Depot Credit Services	Building Supplies	831.89
10212	08/22/2023	Standard Supply Center	Instructional Supplies	1,562.54
10213	08/22/2023	Penn Exterminators	Building Maintenance	750.00
10214	08/22/2023	Green Tree School & Services	Approved Private Schoo	5,653.26
10215	08/22/2023	United Rentals-DBA Reliable Onsite Servic	Fence Rental	299.00
10216	08/22/2023	Sherwin-Williams	Building Supplies	1,828.03
10217	08/22/2023	ESGI	Instructional Software	3,744.00
10218	08/22/2023	PHMC Intergrated	Approved Private Schoo	3,822.58
10219	08/22/2023	Gemma Services	SPED Services	1,498.10
10220	08/22/2023	Omega Security Systems, Inc.	Building Maintenance	775.00
10221	08/22/2023	Matas Cleaning Services	Custodial Services	24,425.00
10222	08/22/2023	Sweet Lucy's Smokehouse	School events	4,930.41
10223	08/31/2023	Susanin Widman & Brennan, PC	Legal Services	21,196.50
10224	08/31/2023	Elliott-Lewis	Building Maintenance	6,173.90
10225	08/31/2023	Kleinbard, LLC	Legal Services	1,589.61
10226	08/31/2023	Focus Holdings	Administrative software	1,600.00
10227	08/31/2023	Amazon Business	Administrative supplies	1,906.06
10228	08/31/2023	MetLife	Life/Dental Insurance	8,714.21
10229	08/31/2023	City of Philadelphia Code Violation Enfor	Building Maintenance	75.00

10230	08/31/2023	Omega Security Systems, Inc.	Building Maintenance	457.00
10231	08/31/2023	University of Rap	Sub Service	20,538.00
10232	08/31/2023	Green Tree School & Services	Approved Private Schoo	1,785.24
10233	08/31/2023	W.B Mason	Administrative supplies	29.48
10234	08/31/2023	Excel Elevator & Escalator	Building Maintenance	511.03
10235	08/31/2023	Vision Benefits American	Vision Insurance	620.64
10236	08/31/2023	Scholastic, Inc.	Instructional Supplies	6,298.79
10237	08/31/2023	Waste Management	Voided check	0.00
ACH	08/02/2023	PECO - Castor Ave-56110	Utilities	4,574.63
ACH	08/02/2023	PECO - Pkg Lot	Utilities	38.30
ACH	08/02/2023	Peco-53000	Utilities	35.23
ACH	08/07/2023	Northwood Charter Development Corp.	Loan Repayment	8,626.55
ACH	08/07/2023	Northwood Charter Development Corp.	Loan Repayment	44,015.92
ACH	08/08/2023	PSERS	Retirement	10,404.99
ACH	08/11/2023	Water Revenue Bureau-01000-002	Utilities	161.48
ACH	08/11/2023	Water Revenue Bureau 04621 001	Utilities	66.70
ACH	08/17/2023	PGW	Utilities	319.35
ACH	08/22/2023	Water Revenue Bureau - 04621-003	Utilities	1,356.67
ACH	08/24/2023	Water Revenue Bureau-04601-001	Utilities	41.63
ACH	08/25/2023	PECO - Pkg Lot	Utilities	676.62
ACH	08/31/2023	PECO - Castor Ave-56110	Utilities	5,956.79
ACH	08/31/2023	PECO - Pkg Lot	Utilities	38.01
ACH	08/31/2023	Peco-53000	Utilities	35.23
Total Disbursements				503,467.82

Northwood Academy Charter School
Disbursements Listing
9/30/23

Check Num	Check Date	Vendor Name	Description	Check Amount
10238	09/06/2023	Total HR Solutions	HR Services	42,887.00
10239	09/07/2023	The Horsham Clinic	SPED Services	540.00
10240	09/07/2023	McKenna Synder LLC	Legal Services	14,925.18
10241	09/07/2023	United Rentals-DBA Reliable Onsite Servic	Fence Rental	299.00
10242	09/07/2023	Frogtummy	Admin Software	360.00
10243	09/07/2023	Apex Services Inc.	Admin Supplies	140.00
10244	09/07/2023	The Home Depot Pro	Building supplies	828.94
10245	09/07/2023	Wells Fargo Financial Leasing	Equipment lease	2,943.80
10246	09/07/2023	Standard Digital Imaging, Inc - NA00	Tech services	695.62
10247	09/07/2023	A/CAPA	Dues and fees	700.00
10248	09/07/2023	Elevate215	Admin Software	1,500.00
10249	09/07/2023	Kaleidoscope Education Solutions	Sub services	17,316.00
10250	09/07/2023	Lexia Learning Systems LLC	Instructional software	7,720.00
10251	09/07/2023	Ashley Carlson.	Tuition reimbursement	1,450.50
10252	09/07/2023	The Harrison Group, Inc	Insurance	171.00
10253	09/07/2023	W.B Mason	Admin Supplies	211.80
10254	09/07/2023	Elliott-Lewis	Building maintenance	471.00
10255	09/14/2023	Philly Pretzel Factory	Meals and refreshments	360.00
10256	09/14/2023	J.C. Ehrlich., Inc.	Building maintenance	456.86
10257	09/14/2023	S & S Worldwide	Admin supplies	412.11
10258	09/14/2023	Elliott-Lewis	Building maintenance	5,013.90
10259	09/14/2023	W.B Mason	Admin Supplies	80.95
10260	09/14/2023	Linton's Managed Services	Food Service	7,738.62
10261	09/14/2023	Houghton Mifflin	Instructional books	35,990.42
10262	09/14/2023	University of Rap	Sub services	7,728.00
10263	09/14/2023	Barnes & Noble	Instructional books	5,401.25

10264	09/14/2023	Kareem Tyree.	Supplies reimbursement	273.90
10265	09/14/2023	Matas Cleaning Services	Custodial Services	24,425.00
10266	09/14/2023	Marissa Woloszczuk	Supplies reimbursement	747.20
10267	09/14/2023	Gardner Deshields	Supplies reimbursement	48.10
10268	09/14/2023	Fenningham, Dempster & Coval.LLP	Legal Services	6,053.55
10269	09/14/2023	Emerald Business Supply	Instructional supplies	21,761.54
10270	09/14/2023	Barbara Guillory	Car damage reimbursement	275.00
10271	09/14/2023	Averyel Sawyer	Supplies reimbursement	268.20
10272	09/14/2023	The Home Depot Pro	Building supplies	1,651.22
10273	09/14/2023	Standard Digital Imaging, Inc - NAO0	Tech services	196.00
10274	09/14/2023	Savvas Learning Company LLC	Instructional software	520.80
10275	09/14/2023	ProCare Therapy	SPED Services	834.35
10276	09/14/2023	Kaleidoscope Education Solutions	Sub services	18,141.00
10277	09/14/2023	Ward Legacy Studios	Admin Supplies	1,284.00
10278	09/14/2023	Verizon Wireless	Telephone	1,524.15
10279	09/14/2023	Cobra Control Services LLC	Admin supplies	212.10
10280	09/14/2023	City of Philadelphia Code Violation Enfor	Building maintenance	50.00
10281	09/14/2023	Stanley W. Cooper	Building maintenance	381.60
10282	09/14/2023	Dominique Harris	Supplies reimbursement	70.00
10283	09/14/2023	Jamilla Redmond-Graham	Tuition reimbursement	970.00
10284	09/14/2023	Susanin Widman & Brennan, PC	Legal Services	4,224.00
10285	09/21/2023	Michael F. Kell	Travel reimbursement	209.07
10286	09/21/2023	Nextgen Furniture, Inc.	Admin Equipment	2,178.75
10287	09/21/2023	Positive Promotions, Inc.	Table rentals and set-up	3,634.16
10288	09/21/2023	Hero Connects LLC	Sub services	6,660.00
10289	09/21/2023	Kaleidoscope Education Solutions	Sub services	18,450.00
10290	09/21/2023	ProCare Therapy	SPED Services	1,581.25
10291	09/21/2023	Northstar Owners Representation	Building services	2,863.35
10292	09/21/2023	Montgomery County Intermediate Unit 22	Dues and fees	325.00

10293	09/21/2023	National School Forms	Admin Supplies	266.40
10294	09/21/2023	HopDial, LLC	Equipment	1,680.40
10295	09/21/2023	Stephanie R. Kibler	Car damage reimbursement	500.00
10296	09/21/2023	Total HR Solutions	HR Services	23,404.00
10297	09/21/2023	NCS Pearson Inc.	Instructional books	553.73
10298	09/28/2023	Keystone Health Plan East	Medical Insurance	83,193.07
10299	09/28/2023	Zoom Video Communications Inc	Admin Software	73.77
10300	09/28/2023	Elliott-Lewis	Building maintenance	362.50
10301	09/28/2023	Waste Management	Waste removal	4,316.06
10302	09/28/2023	NCS Pearson Inc.	Instructional books	4,921.60
10303	09/28/2023	W.B Mason	Admin Supplies	3,783.12
10304	09/28/2023	ProCare Therapy	SPED Services	18,196.25
10305	09/28/2023	Vision Benefits American	Vision insurance	517.44
10306	09/28/2023	Excel Elevator & Escalator	Building maintenance	511.03
10307	09/28/2023	STAR Autism Support	SPED Services	4,410.00
10308	09/28/2023	Jaliyl Ellerby	Voided check	-
10309	09/28/2023	Calendly	Admin Software	2,916.00
10310	09/28/2023	Averyel Sawyer	Supplies reimbursement	500.79
10311	09/28/2023	ACS International Resources, Inc	Tech services	5,876.86
10312	09/28/2023	United Rentals-DBA Reliable Onsite Servic	Fence Rental	299.00
10313	09/28/2023	Urban Air Adventure Park	Events	7,604.99
10314	09/28/2023	Lauren. Hamilton	Supplies reimbursement	498.88
10315	09/28/2023	Standard Digital Imaging, Inc	Tech services	116.60
10316	09/28/2023	Hero Connects LLC	Voided check	-
10317	09/28/2023	Kaleidoscope Education Solutions	Sub services	20,766.31
10318	09/28/2023	City of Philadelphia Code Violation Enfor	Building maintenance	200.00
10319	09/28/2023	The Home Depot Pro	Building supplies	5,985.82
10320	09/28/2023	University of Rap	Sub services	23,200.00
10321	09/28/2023	Verizon 9886	Telephone	550.67

10322	09/28/2023	Nyman Associates, Inc	SPED Services	9,179.00
10323	09/28/2023	Hotel Hershey	Travel/conferences	1,841.12
10324	09/28/2023	Hero Connects LLC	Sub services	8,880.00
ACH	09/05/2023	Peco-53000	Utilities	35.23
ACH	09/05/2023	PECO - Pkg Lot	Utilities	38.30
ACH	09/05/2023	Northwood Charter Development Corp.	Loan repayment	44,015.92
ACH	09/05/2023	Northwood Charter Development Corp.	Loan repayment	8,626.55
ACH	09/08/2023	Water Revenue Bureau-01000-002	Utilities	161.48
ACH	09/08/2023	PSERS	Retirement	12,538.36
ACH	09/13/2023	MG Trust	Retirement	21,114.06
ACH	09/15/2023	PGW	Utilities	131.10
ACH	09/21/2023	PSERS (EMPLOYER)	Retirement	160,595.39
ACH	09/25/2023	Water Revenue Bureau 04621 001	Utilities	41.96
Total Dibsbursements				758,559.00