

HELEN THACKSTON CHARTER SCHOOL  
MEETING OF THE TRUSTEES  
Thursday, August 25, 2016  
“Our Schools, One Team, One Vision”

1.0 CALL TO ORDER

A meeting of the Helen Thackston Charter School Board of Trustees convened at Helen Thackston Charter School on August 25, 2016. Ms. Danyiell Newman, Board President, called the meeting to order at 6:00 P.M.

2.0 ROLL CALL/ATTENDEES

The following individuals were in attendance: Board Members: Danyiell Newman, Lisa Kennedy, Nacole Gaines, Frank Hawkins, Marcia Glover, Keila Sanchez.  
Administrators: Dennis Butts, Kimberly Kirby  
Consultant: Michael Doweary, Carlos Lopez  
Staff: Stanford Liggins, Marcus Richardson, Mr. Wade, Ishia Moye, New Hires.

3.0 RECONGNITION OF GUESTS

Student Athletics.

4.0 PUBLIC/STAFF COMMENTS

Mr. Wade discussed the upcoming events in the Athletic Department.

5.0 APPROVAL

1. Be it resolved to hire Sanford Liggins for the position of Lead Building and Grounds as a 12 month contractual employee, effective August 1, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
2. Be it resolved to hire Shannon Woodyard for the position of Custodian as a 12 month contractual employee, effective August 1, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
3. Be it resolved to hire Najee Moore for the position of Part Time Custodian as a 12 month contractual employee, effective August 1, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
4. Be it resolved to hire Megan Kirszinbaum for the position of Part Time Business Office Assistant as a 12 month contractual employee, effective August 8, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
5. Be it resolved to hire Janie Garner for the position of PIMS Consultant, effective July 1, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
6. Be it resolved to hire Michelle Marmo for the position of Counselor/Academic Advisor as a 10 month 10 days contractual employee, effective August 8, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
7. Be it resolved to hire Jaclyn Smith for the position of Counselor/Academic Advisor as a 10 month 10 days contractual employee, effective August 19, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.

8. Be it resolved to hire Durvel Wilson for the position of Student Discipline Hall Monitor as a 10 month 5 days contractual employee, effective August 10, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
9. Be it resolved to hire Roni Reed for the position of Instructional Coach as a 12 month contractual employee, effective July 1, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
10. Be it resolved to hire Nicholas Beegle for the position of .5 Physical Education/Health Teacher and .5 Special Education Paraprofessional as a 10 month contractual employee, effective August 8, 2016. A motion was made by Lisa Kennedy and seconded by Marcia Glover, and unanimously approved by the board.
11. Be it resolved to hire Casey Rossum for the position of Arts Club Dance Instructor as a 10 month contractual consultant, effective August 8, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.
12. Be it resolved to hire Reginal Addison for the position of Gospel Choir/Studio Arts Clubs Instructor as a 10 month contractual consultant, effective August 8, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.
13. Be it resolved to hire Victoria Sciarrabba for the position of High School English Language Arts Teacher as a 10 month contractual employee, effective August 15, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.
14. Be it resolved to hire Tiffany Ardisson for the position of Reading Teacher as a 10 month contractual employee, effective August 15, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.
15. Be it resolved to hire Amanda Deardorf for the position of Grade 6 Teacher as a 10 month contractual employee, effective August 15, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.
16. Be it resolved to hire Charles Hansell for the position of Junior Academy Mathematics Teacher as a 10 month contractual employee, effective August 15, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.
17. Be it resolved to hire Gabrielle Schott for the position of grade 6 Teacher as a 10 month contractual employee, effective August 15, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.
18. Be it resolved to hire Margaret Bechtel for the position of Junior Academy Science Teacher as a 10 month contractual employee, effective August 15, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.
19. Be it resolved to hire Ashley Gettler for the position of Grade 6 Teacher as a 10 month contractual employee, effective August 15, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.

20. Be it resolved to hire Bryttani Biggica for the position of High School History Teacher as a 10 month contractual employee, effective August 15, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.
21. Be it resolved to hire Ashley Jacobs for the position of Junior Academy Science Teacher as a 10 month contractual employee, effective August 15, 2016. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the board.

6.0 DISCUSSION ITEMS/NEW BUSINESS

Ms. Moye discussed the cheerleading program and is exciting to work with the students and mentor them.

7.0 OLD BUSINESS

None.

8.0 PRINCIPAL'S REPORT

Ms. Butts report is attached. Ms. Butts discussed the discipline report and explained that uniform validation is the biggest part of the discipline. Enrollment was discussed and additional teachers would need to be hired.

9.0 FINANCIAL REPORT

Financial Committee will met the third Thursday at 5:00 PM each month. Financial Report is attached by the items were tabled.

22. Be it resolved to amend Ms. Denise Butt's contract with an increase of three percent. A motion was made by Nacole Gaines and seconded by Frank Hawkins, and unanimously approved by the Board.

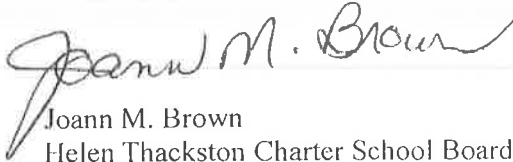
10.0 SOLICITION REPORT

None.

ADJOURNMENT

With no further business, the public meeting was adjourned at 6:25 PM. Motion approved by the Board.

Respectfully submitted,



Joann M. Brown  
Helen Thackston Charter School Board Secretary

HELEN THACKSTON CHARTER SCHOOL  
FINANCIAL RESULTS  
AS OF AUGUST 31, 2016

HELEN THACKSTON CHARTER SCHOOL  
 Summary of the Financial Package  
 AS OF AUGUST 31, 2016

**BALANCE SHEET**

* Cash as of 08/31/2016 was \$ 242,327	
* Total Accounts receivables is as follows:	
Amount Due from Federal(Title & IDEA Funds)	\$ 309,445
Amount Due from State(Rental Reimburse)	46,721
Amount Due from school Districts Fiscal 16/17	1,073,885
Amount due from York City SD	1,561,160
Amount Due from School Districts	44,669
Total Accounts receivables at the end of month	\$ 3,035,880
* Total liabilities for the current period ending are as follows:	
Accounts Payable	1,816,167
Payroll / Retirement Liabilities	578,980
Other Liabilities	1,074,471
Deferred Rent	482,173
<u>Line of Credit outstanding</u>	238,502
Total liabilities at the end of month	\$ 4,190,294
* Fund balance summary:	
Current Change in revenue over/(under) expenditures	\$ 292,892
<u>Fund Balance</u>	(400,060)
Total Fund balances at the end of current month	\$ (107,168)

**BUDGET VS ACTUAL**

\* For the two months ending 08/31/2016, the charter school had a deficit of \$292,892 compared to a planned surplus of \$372,969 resulting in an unfavorable variance of (\$128,491).

\* The school has not billed the district since June 30, 2016. Repice & Taylor, Inc. is waiting on a billing file form the school.

**CASH FLOW**

\* Accounts payables are being paid with the available funds which are received from the school districts during the month.

**Note & Disclosure to Financial statements**

\* The financial statements are prepared based on the information provided by the charter school. Enrollment is based on the summary sheet provided by the school. If students are not fully enrolled they will not be billed to the district until the actual and correct information is submitted

\* Upon review of the financial statements if you have any additional questions please feel to contact us at Repice and Taylor Inc:

Repice & Taylor Inc  
 Phone 215-755-7603  
 email: ttaylor@reptay.com  
 Attn: Thomas Taylor

**HELEN THACKSTON CHARTER SCHOOL  
BALANCE SHEET  
AS OF AUGUST 31, 2016**

**ASSETS**

**Current Assets**

M & T Operating	\$ 153,379	
M & T Payroll	37,753	
M & T Sharing	448	
M & T Snack	8,501	
Santander Food	40,038	
Santander	707	
Petty Cash	1,500	
		242,327

**Accounts Receivable**

Due from Federal	309,445	
Due from State	46,721	
Due from School Districts 2016/2017	1,073,885	
Due from York City	1,561,160	
Due from Other Districts	44,669	
		3,035,880

**Other Current Assets**

Security Deposit	340	
Prepaid Expenses	-	
		340

**Total Current Assets**

**3,278,547**

**Fixed Assets**

Building Improvements	683,848	
Equip & Furniture	883,299	
Accumulated Depreciation	(762,568)	
		804,579

**Total Assets**

**\$ 4,083,126**

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accounts Payable	\$ 1,816,167	
PSERS Employee	75,784	
PSERS Employer	349,522	
403B Accrual	153,675	
Payroll Accrual	-	
		2,395,147

**Total Current Liabilities**

**2,395,147**

Due to Edison Learning	1,074,471	
Deferred Rent - CSP York	482,173	
M& T - Line of Credit	671	
M& T - Line of Credit	237,831	
		1,794,146

**Total Liabilities**

**4,190,294**

**Equity**

Changed in Revenue over / (under) Expenses	292,892	
Fund Balance	(400,060)	
Investment in Fixed Assets	-	
		(107,168)

**Total Capital**

**(107,168)**

**Total Liabilities & Capital**

**\$ 4,083,126**

HELEN THACKSTON CHARTER SCHOOL  
Actual vs. Budget for School Year 2016-2017  
Accrual Basis

	For the One Month Ended July 31, 2016			For the One Month Ended July 31, 2016		
	Actual July	Budget July	Variance Fav/(Unfav)	Actual YTD	Budget YTD	Variance Over / (Under)
<b>Revenues:</b>						
<b>Local:</b>						
Regular Ed Tuition	\$ 311,806	\$ 311,806	\$ 0	\$ 623,613	\$ 623,613	\$ 0
Special Ed Tuition	225,136	225,136	-	450,272	450,272	-
<b>State:</b>						
Rental/Bldg Reimb Subsidy	-	-	-	-	-	-
<b>Federal:</b>						
Title I - Basic Programs	-	-	-	-	-	-
Title II - Improving Tchr Quality	-	-	-	-	-	-
Title III	-	-	-	-	-	-
IDEA - Part B	-	-	-	-	-	-
<b>Other:</b>						
Interest	-	-	-	-	-	-
Food Revenue	-	-	-	-	-	-
Fundraising	-	-	-	343	-	343
Student Revenue	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	1,000	-	1,000
<b>Total Revenue</b>	<b>\$ 536,943</b>	<b>\$ 536,943</b>	<b>\$ 0</b>	<b>\$ 1,075,228</b>	<b>\$ 1,073,885</b>	<b>\$ 1,343</b>
<b>Expenditures</b>						
<b>1100 - Regular Ed</b>						
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical/Dental/Disability Insurance	58,936	32,023	26,913	93,222	64,046	29,176
PSERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	40	-	40
Professional Development	-	-	-	-	-	-
Drivers Ed	-	-	-	-	-	-
Curriculum Materials / Supplies	3,379	5,000	(1,621)	4,777	5,000	(223)
Music Department Equip & Materials	-	-	-	-	-	-
Shop / Carpentry Department Equip	-	-	-	-	-	-
Books	-	-	-	-	-	-
Educational Software	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Technology	-	-	-	-	-	-
<b>Total Instructional</b>	<b>62,314</b>	<b>37,023</b>	<b>25,291</b>	<b>98,038</b>	<b>69,046</b>	<b>28,992</b>
<b>1200 - Spoc Ed</b>						
Salaries and Wages	-	-	-	-	-	-
Medical/Dental/Disability Insurance	-	15,669	(15,669)	-	15,669	(15,669)
PSERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	-	-	-
Professional Services	-	-	-	3,403	3,500	(97)
Instruction Supplies (incl. IDEA resource)	-	-	-	-	-	-
Approved Private Schooling	-	-	-	-	-	-
	-	15,669	(15,669)	3,403	19,169	(15,766)
<b>2140 - Guidance and Psychologist</b>						
Salaries and Wages	-	-	-	-	-	-
Medical/Dental/Disability Insurance	-	3,001	(3,001)	-	3,001	(3,001)
PSERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	-	-	-
Professional Development	-	-	-	-	-	-
Psychologist	-	-	-	-	-	-
Speech Therapist	-	-	-	-	-	-
<b>Total Pupil Personnel</b>	<b>-</b>	<b>3,001</b>	<b>(3,001)</b>	<b>-</b>	<b>3,001</b>	<b>(3,001)</b>

HELEN THACKSTON CHARTER SCHOOL  
Actual vs. Budget for School Year 2016-2017  
Accrual Basis

	For the One Month Ended July 31, 2016			For the One Month Ended July 31, 2016		
	Actual July	Budget July	Variance Fav/(Unfav)	Actual YTD	Budget YTD	Variance Over / (Under)
<b>2200 - Staff Support</b>						
Salaries and Wages	-	-	-	-	-	-
Medical/Dental/Disability Insurance	-	2,967	(2,967)	-	2,967	(2,967)
PSERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	-	-	-
Professional Development II	878	1,000	(122)	2,520	2,700	(180)
Professional Development - Travel	-	-	-	-	-	-
Conference Travel - Lodging	-	-	-	-	-	-
Conference Travel - Meals	-	-	-	-	-	-
<b>Total Library</b>	<b>878</b>	<b>3,967</b>	<b>(3,089)</b>	<b>2,520</b>	<b>5,667</b>	<b>(3,147)</b>
<b>2300 - Office of Principal</b>						
Salaries and Wages	20,424	27,360	(6,936)	40,848	54,720	(13,871)
Medical/Dental/Disability Insurance	32	7,256	(7,224)	32	7,256	(7,224)
PSERS/Retirement	1,955	6,683	(4,728)	3,911	13,366	(9,455)
Employer Taxes	1,533	2,210	(677)	3,067	4,421	(1,354)
Legal Services	32,529	35,000	(2,471)	36,025	41,250	(5,225)
Professional Services - Superintendent	-	-	-	-	-	-
Supplies	5,517	5,000	517	5,532	5,000	532
Printing Materials & Reproduction Costs	-	-	-	-	-	-
Travel	269	250	19	1,242	1,250	(8)
Advertising	-	-	-	159	160	(1)
Postage	-	-	-	278	300	(23)
Dues & Fees	-	-	-	-	-	-
<b>Total Admin</b>	<b>62,260</b>	<b>83,759</b>	<b>(21,499)</b>	<b>91,094</b>	<b>127,722</b>	<b>(36,628)</b>
<b>2400 Nurse</b>						
Salaries and Wages	1,949	1,920	(30)	3,899	3,840	(59)
Medical/Dental/Disability Insurance	-	16	16	-	31	31
PSERS/Retirement	187	288	(102)	373	577	(203)
Employer Taxes	146	318	(171)	293	635	(343)
Professional Services	-	-	-	165	67	(98)
Supplies	-	-	-	-	-	-
<b>Total Nurse</b>	<b>2,283</b>	<b>2,542</b>	<b>259</b>	<b>4,730</b>	<b>5,150</b>	<b>420</b>
<b>2500 Business Office</b>						
Salaries and Wages	3,025	8,220	(5,195)	6,050	16,441	(10,391)
Medical/Dental/Disability Insurance	-	613	613	-	613	613
PSERS/Retirement	290	411	(121)	579	822	(243)
Employer Taxes	227	677	(450)	454	1,354	(899)
Business Services	6,000	6,000	-	12,500	12,000	(500)
Audit	34,270	29,333	(4,937)	33,532	32,000	(1,532)
Bank & Payroll Services	340	583	(243)	706	1,167	(460)
<b>Total Business Office</b>	<b>44,152</b>	<b>45,838</b>	<b>1,686</b>	<b>53,822</b>	<b>64,396</b>	<b>10,574</b>
<b>2600 - Operations</b>						
Salaries and Wages	5,424	9,917	(4,493)	10,848	19,833	(8,986)
Medical/Dental/Disability Insurance	-	2,751	2,751	-	2,751	2,751
PSERS/Retirement	519	496	(23)	1,039	992	(47)
Employer Taxes	407	854	(447)	815	1,709	(894)
Rent	109,182	75,000	(34,182)	218,363	150,000	(68,363)
Rent Deferral	55,077	31,001	(24,076)	110,155	62,002	(48,153)
Real Estate Taxes	10,896	10,000	(896)	21,792	20,000	(1,792)
Utilities - Gas & Electric / Water	294	6,250	(5,956)	11,038	12,500	(1,462)
Utilities - Telephone & Internet	4,143	583	(3,560)	5,820	1,167	(4,653)
Equipment Rental	-	2,667	2,667	3,142	5,333	2,192
Grounds Maintenance	-	-	-	-	-	-
Building Repairs	2,066	1,000	(1,066)	6,135	2,000	(4,135)
Supplies	1,316	-	(1,316)	1,973	1,000	(973)
Insurance - General Property & Liability	8,050	2,364	(5,687)	8,050	2,364	(5,687)
Insurance - Workers Compensation	10,112	11,997	1,885	13,071	14,997	1,926
<b>Total Facilities</b>	<b>207,487</b>	<b>154,879</b>	<b>(52,607)</b>	<b>412,239</b>	<b>296,647</b>	<b>(115,592)</b>



HELEN THACKSTON CHARTER SCHOOL  
Actual vs. Budget for School Year 2016-2017  
Accrual Basis

	For the One Month Ended July 31, 2016			For the One Month Ended July 31, 2016		
	Actual July	Budget July	Variance Fav/(Unfav)	Actual YTD	Budget YTD	Variance Over / (Under)
<b>2800 - Information Systems</b>						
Salaries and Wages	-	-	-	-	-	-
Medical/Dental/Disability Insurance	-	-	-	-	-	-
PSERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	-	-	-
Software	5,589	12,000	6,411	39,860	12,000	(27,860)
Server	-	-	-	-	-	-
Professional Services	65,219	92,000	26,781	65,219	92,000	26,781
<b>Total Transportation</b>	<b>70,808</b>	<b>104,000</b>	<b>33,192</b>	<b>105,079</b>	<b>104,000</b>	<b>(1,079)</b>
<b>3100 - Food Operations</b>						
Salaries and Wages	-	-	-	-	-	-
Medical/Dental/Disability Insurance	-	-	-	-	-	-
PSERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	-	-	-
Professional Development	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
<b>Total Food Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3200 - Student Activities</b>						
Salaries and Wages	-	-	-	-	-	-
Medical/Dental/Disability Insurance	-	-	-	-	-	-
PSERS/Retirement	-	-	-	-	-	-
Employer Taxes	-	-	-	-	-	-
Stipends - Basketball	-	-	-	-	-	-
Stipends - Cheerleading	-	-	-	-	-	-
Basketball Program	-	-	-	-	-	-
Cheerleading Program	-	-	-	-	-	-
After School Clubs	-	-	-	-	-	-
Rabbit Transit	-	-	-	-	-	-
School Trips	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
<b>Total Student Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interest	711	-	711	1,411	700	711
Debt Service	5,000	417	4,583	10,000	5,417	4,583
<b>Total Debt Service</b>	<b>5,711</b>	<b>417</b>	<b>5,294</b>	<b>11,411</b>	<b>6,117</b>	<b>5,294</b>
<b>Total Expenditures</b>	<b>\$ 455,893</b>	<b>\$ 451,095</b>	<b>\$ (30,143)</b>	<b>\$ 782,336</b>	<b>\$ 700,916</b>	<b>\$ (129,934)</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ 81,050</b>	<b>\$ 85,848</b>	<b>\$ (30,143)</b>	<b>\$ 292,892</b>	<b>\$ 372,969</b>	<b>\$ (128,591)</b>

HELEN THACKSTON CHARTER SCHOOL  
ESTIMATED STUDENT ENROLLMENT  
FISCAL 2016 - 2017

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	16/17 Actual
<b>REGULAR ED</b>													
Central York SD	-	-	-	-	-	-	-	-	-	-	-	-	-
Dallastown Area SD	-	-	-	-	-	-	-	-	-	-	-	-	-
Dover Area SD	1.00	1.00	-	-	-	-	-	-	-	-	-	-	2.00
Eastern York SD	-	-	-	-	-	-	-	-	-	-	-	-	-
Northeastern York SD	-	-	-	-	-	-	-	-	-	-	-	-	-
West York Area SD	-	-	-	-	-	-	-	-	-	-	-	-	-
York City SD	433.00	433.00	-	-	-	-	-	-	-	-	-	-	866.00
York Suburban SD	1.00	1.00	-	-	-	-	-	-	-	-	-	-	2.00
<b>Total Regular Ed Students</b>	<b>435.00</b>	<b>435.00</b>	-	-	-	-	-	-	-	-	-	-	<b>870.00</b>
<b>SPED</b>													
Central York SD	-	-	-	-	-	-	-	-	-	-	-	-	-
Dallastown Area SD	-	-	-	-	-	-	-	-	-	-	-	-	-
Dover Area SD	-	-	-	-	-	-	-	-	-	-	-	-	-
Eastern York SD	-	-	-	-	-	-	-	-	-	-	-	-	-
Northeastern York SD	-	-	-	-	-	-	-	-	-	-	-	-	-
West York Area SD	-	-	-	-	-	-	-	-	-	-	-	-	-
York City SD	105.00	105.00	-	-	-	-	-	-	-	-	-	-	210.00
York Suburban SD	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Sped</b>	<b>105.00</b>	<b>105.00</b>	-	-	-	-	-	-	-	-	-	-	<b>210.00</b>
<b>Total Students</b>	<b>540.00</b>	<b>540.00</b>	-	-	-	-	-	-	-	-	-	-	<b>1,080.00</b>

HELEN THACKSTON CHARTER SCHOOL  
 STUDENT REVENUE VARIANCE ANALYSIS  
 AS OF AUGUST 31, 2016

	Actual Students	Actual Rate	Total Revenue	Budgeted Students	Budgeted Rate	Budgeted Bill	Unit Variance	Dollar Variance
<b>REGULAR ED</b>								
Central York SD	-	\$ 9,112.78	\$ -	-	\$ 9,112.78	\$ -	-	\$ -
Dallastown Area SD	-	10,951.76	-	-	10,951.76	-	-	-
Dover Area SD	2	9,585.75	1,597.63	2	9,585.79	1,597.63	-	-
Eastern York SD	-	10,646.56	-	-	10,646.56	-	-	-
Northeastern York SD	-	9,634.36	-	-	9,634.36	-	-	-
West York Area SD	-	12,125.07	-	-	12,125.07	-	-	-
York City SD	866	8,591.83	620,043.73	866	8,591.83	620,043.73	-	-
York Suburban SD	2	11,829.24	1,971.54	2	11,829.24	1,971.54	-	-
YE Rec Adj								
<b>Total Regular Ed Students</b>	<b>870</b>	<b>\$ 82,477.39</b>	<b>\$ 623,612.90</b>	<b>870</b>	<b>\$ 82,477.39</b>	<b>\$ 623,612.90</b>		<b>\$ -</b>
<b>SPED</b>								
Abington SD	-	\$ 17,734.70	\$ -	-	\$ 17,734.70	\$ -	-	\$ -
Allentown City SD	-	20,334.45	-	-	20,334.45	-	-	-
Bethlehem Area SD	-	19,532.75	-	-	19,532.79	-	-	-
Brandywine Heights Area SD	-	23,111.54	-	-	23,111.54	-	-	-
Catasauqua Area SD	-	21,496.78	-	-	21,496.78	-	-	-
Easton SD	-	27,893.65	-	-	27,893.69	-	-	-
East Penn	210	25,729.84	450,272.20	210	25,729.84	450,272.20	-	-
Kutztown Area SD	-	23,285.58	-	-	23,285.58	-	-	-
YE Rec Adj								
<b>Total Sped</b>	<b>210</b>	<b>\$ 179,119.37</b>	<b>\$ 450,272.20</b>	<b>210</b>	<b>\$ 179,119.37</b>	<b>\$ 450,272.20</b>		<b>\$ -</b>
<b>Total Students</b>	<b>1,080</b>	<b>\$ 1,073,885.10</b>	<b>\$ 1,073,885.10</b>	<b>1,080</b>	<b>\$ 261,596.76</b>	<b>\$ 1,073,885.10</b>		<b>\$ -</b>

HELEN THACKSTON CHARTER SCHOOL  
Cash Flow Forecast  
AS OF AUGUST 31, 2016

	Cash Forecast
<b>Net Cash @ 08/31/2016 - Operating</b>	<b>\$ 153,379.30</b>
Transfer to Payroll @ 9/1/16	(170,700.00)
York City Payment @ 9/2/16	<u>1,518,294.58</u>
<b>Net Cash @ 9/2/16</b>	<b>\$ 1,500,973.88</b>
Accounts Payable @ 9/12/16	(268,406.83)
Line of Credit paydown @ 9/15/16	(238,981.38)
M& T BALCO paydown @ 9/15/16	(674.62)
Payroll Transfer @ 9/15/16	<u>(130,000.00)</u>
<b>Net Cash @ 9/16/16</b>	<b>\$ 862,911.05</b>
Title Funds @ 9/21/16	309,182.47
P\$ERS Employee / Employer - Estimated @ 9/23/16	(250,000.00)
Accounts Payable @ 9/23/16	<u>(632,149.32)</u>
<b>Net Cash @ 9/23/16</b>	<b>\$ 289,944.20</b>
Payroll Transfer @ 9/29/16	<u>(130,000.00)</u>
<b>Net Cash @ 9/30/16</b>	<b><u>\$ 159,944.20</u></b>

CIRCLE OF SEASONS CHARTER SCHOOL  
 Aging Schedule & Recommended Payment Schedule  
 AS OF AUGUST 31, 2016

	Current	1..30	31..60	61..90	> 90	A/P 08/31/16	Estimated Payables	Total Payables	Sent 08/10/16	Recommended Pay Schedule 09/23/16	Remaining Balance
Brynes Health Education Center						1,090.00		1,090.00			1,090.00
Catholic Charities of Harrisburg						975.00		975.00			975.00
Citizens						1,423.32		1,423.32			1,423.32
Clum Cooperman	33,148.00							33,148.00	33,148.00		
Columbia Gas of Pennsylvania	(260.63)							(260.63)			(260.63)
Comcast	184.89					6,491.68		11,706.75	11,706.75		
CSP-York, LLC						986,223.11		986,223.11		437,018.24	549,204.87
Docket Equipment						1,360.45		1,360.45			1,360.45
Durham School Services						4,415.36		4,415.36			4,415.36
Educational Service Center						11,872.16		11,872.16			11,872.16
FAS Transportation						2,074.00		2,074.00			2,074.00
Guernsey						20.95		20.95			20.95
Harvey's Rental						140.03		140.03			140.03
Holt						(528.32)		(528.32)			(528.32)
HomeLife Advantage						2,519.43		2,519.43			2,519.43
Hunter Accounting Solutions						725.70		725.70			725.70
Hydra Enterprises, LLC						20,999.00		20,999.00			20,999.00
Imagine Learning						17.90		17.90			17.90
Klepper Security						2,717.80		2,717.80			2,717.80
Lifetouch						185,011.64		185,011.64		185,011.64	
Lincoln IU-12						2,405.13		2,405.13			2,405.13
Manchester Ace Hardware						4,765.52		4,765.52			4,765.52
Met-Ed 134						31.94		31.94		31.94	
Met Life-0001						(10,799.97)		(10,799.97)			(10,799.97)
Met Life-0002						362,357.74		362,357.74			362,357.74
MetLife-0002						1,615.21		1,615.21			1,615.21
Newton Alliance						2,729.00		2,729.00			2,729.00
Northwestern York SD						215.34		215.34			215.34
Omega Systems Consultants						(759.00)		(759.00)			(759.00)
Orkin						(9,530.00)		(9,530.00)			(9,530.00)
PCI-KG Inc						163.05		163.05			163.05
Pearson						(125.00)		(125.00)			(125.00)
Pliny Bowes						789.21		789.21			789.21
Purchase Power						429.85		429.85			429.85
Quaker City Paper Company						6,000.00		6,000.00			6,000.00
Red Loc Area School District						16,833.34		22,833.34	22,833.34		
Repace & Taylor, Inc.						25,105.00		25,105.00			25,105.00
River Rock Academy						2,340.53		2,340.53			2,340.53
River Rock Day Treatment, Inc.						1,064.21		1,064.21			1,064.21
Sam Tell Companies						85.00		85.00			85.00
Schabas Detective Agency						375.00		375.00			375.00
Sears						486.06		486.06			486.06
Syaco						10,087.50		10,087.50		10,087.50	
T&J Trophies						49.20		49.20			49.20
The MacMain Law Group LLC						609.35		609.35			609.35
The York Dispatch/York's Sunday News						599.28		599.28			599.28
Verizon Wireless						47,716.78		47,716.78			47,716.78
Wallon & Company						171,985.56		171,985.56			171,985.56
West York Area School District						730.00		730.00			730.00
Whitson's Culinary Group											
Woridan & Shewell											
<b>TOTAL</b>	<b>\$ 3,374.87</b>	<b>\$ 241,301.51</b>	<b>\$ 687.78</b>	<b>\$ (41,060.52)</b>	<b>\$ 1,052,451.42</b>	<b>\$ 1,889,754.07</b>	<b>\$ 13,652.13</b>	<b>\$ 1,903,607.10</b>	<b>\$ 268,406.83</b>	<b>\$ 632,140.32</b>	<b>\$ 1,003,050.05</b>

**HELEN THACKSTON CHARTER SCHOOL  
CHECK DETAIL REPORT  
AUGUST 2016**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check		08/23/2016	Columbia Gas of Pennsylvania	10000 · M&T Operating x2359		0.00
					0 00	0 00
Bill Pmt -Check		08/23/2016	The MacMain Law Group LLC	10000 · M&T Operating x2359		0.00
					0 00	0 00
Bill Pmt -Check	10351	08/03/2016	CDW Government	10000 · M&T Operating x2359		-10,137.42
Bill		08/03/2016		2500590 Other Purchased Services	-10,137 42	10,137 42
					-10,137 42	10,137 42
Bill Pmt -Check	10352	08/03/2016	Kimberly Kirby	10000 · M&T Operating x2359		-1,015.50
Bill		08/03/2016		2500590 Other Purchased Services	-1,015 50	1,015 50
					-1,015 50	1,015 50
Bill Pmt -Check	10353	08/03/2016	Links Unlimited	10000 · M&T Operating x2359		-45,416.00
Bill		08/03/2016		2500590 Other Purchased Services	-45,416 00	45,416 00
					-45,416 00	45,416 00
Bill Pmt -Check	10354	08/03/2016	Baker Tilly Virchow Krause LLP	10000 · M&T Operating x2359		-14,241.50
Bill	100215	06/30/2014		2500332 Audit Services	-12,897 50	12,897 50
				2500332 Audit Services	-192 00	192 00
Bill	04302016	05/11/2016		2500332 Audit Services	-192 00	192 00
Bill	05042016	05/11/2016		2500332 Audit Services	-576 00	576 00
Bill		07/01/2016		2500332 Audit Services	-192 00	192 00
Bill		07/01/2016		2500332 Audit Services	-192 00	192 00
					-14,241 50	14,241 50
Bill Pmt -Check	10355	08/10/2016	Alliant Insurance	10000 · M&T Operating x2359		-10,111.73
Bill	600600	08/03/2016		2380523 Insurance	-10,111 73	10,111 73
					-10,111 73	10,111 73
Bill Pmt -Check	10356	08/10/2016	City of York	10000 · M&T Operating x2359		-1,191.02
Bill	SR-16-0074052	07/01/2016		2600424 Water/Sewage	-1,191 02	1,191 02
					-1,191 02	1,191 02
Bill Pmt -Check	10357	08/10/2016	Crime Intervention Alarm	10000 · M&T Operating x2359		-300.00
Bill	68662	09/30/2015		2600490 Other Property Services	-300 00	300 00
					-300 00	300 00
Bill Pmt -Check	10358	08/10/2016	Harris School Solutions	10000 · M&T Operating x2359		-815.49
Bill	MN00093762	08/01/2016		2500331 Business Services	-815 49	815 49
					-815 49	815 49

**HELEN THACKSTON CHARTER SCHOOL  
CHECK DETAIL REPORT  
AUGUST 2016**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10359	08/10/2016	Harvey's Rental	10000 · M&T Operating x2359		-1,635.32
Bill	316730	08/01/2016		2600448 Lease/Rental Hardware	-1 611 15	1 611 15
Bill	10001254	08/01/2016		2600448 Lease/Rental Hardware	-24.17	24.17
					<u>-1 635.32</u>	<u>1,635.32</u>
Bill Pmt -Check	10360	08/10/2016	Hyslar Enterprises, LLC	10000 · M&T Operating x2359		-542.00
Bill	16 0647	07/29/2016		2600350 Security Services	-182.00	182.00
Bill	16 0678	09/01/2016		2600350 Security Services	-360.00	360.00
					<u>-542.00</u>	<u>542.00</u>
Bill Pmt -Check	10361	08/10/2016	Imagineered Signs	10000 · M&T Operating x2359		-306.00
Bill	28730	06/01/2015		2380611 Supplies	-306.00	306.00
					<u>-306.00</u>	<u>306.00</u>
Bill Pmt -Check	10362	08/10/2016	Jane Garber	10000 · M&T Operating x2359		-559.14
Bill	201604	08/09/2016		2380329 Professional Services	-559.14	559.14
					<u>-559.14</u>	<u>559.14</u>
Bill Pmt -Check	10363	08/10/2016	JKM Training, Inc.	10000 · M&T Operating x2359		-319.00
Bill	16781	08/02/2016		2380329 Professional Services	-319.00	319.00
					<u>-319.00</u>	<u>319.00</u>
Bill Pmt -Check	10364	08/10/2016	Orkin	10000 · M&T Operating x2359		-97.88
Bill	83657641	08/01/2016		2600460 Extermination Services	-97.88	97.88
					<u>-97.88</u>	<u>97.88</u>
Bill Pmt -Check	10365	08/10/2016	Penn Waste, Inc.	10000 · M&T Operating x2359		-4,405.33
Bill	0000435549	07/31/2016		2600411 Trash Removal	-2,648.47	2,648.47
Bill	0000422903	07/31/2016		2600411 Trash Removal	-878.43	878.43
Bill	0000427476	08/09/2016		2600411 Trash Removal	-878.43	878.43
					<u>-4,405.33</u>	<u>4,405.33</u>
Bill Pmt -Check	10366	08/10/2016	The York Water Company-244544	10000 · M&T Operating x2359		-194.73
Bill	06162016-0714201	08/01/2016		2600424 Water/Sewage	-194.73	194.73
					<u>-194.73</u>	<u>194.73</u>
Bill Pmt -Check	10367	08/10/2016	Verizon	10000 · M&T Operating x2359		-966.72
Bill	942040314	08/09/2016		2380532 Telephone	-966.72	966.72
					<u>-966.72</u>	<u>966.72</u>
Bill Pmt -Check	10368	08/10/2016	Web ID Card	10000 · M&T Operating x2359		-3,650.00

**HELEN THACKSTON CHARTER SCHOOL  
CHECK DETAIL REPORT  
AUGUST 2016**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	08092016	08/09/2016		2380590 Other Purchased Services	-3,650.00	3,650.00
					-3,650.00	3,650.00
Bill Pmt -Check	10369	08/10/2016	Markle- Smith Incorporated	10000 · M&T Operating x2359		-1,090.00
Bill	20036	08/05/2016		2600431 Main/Repair Building	-1,090.00	1,090.00
					-1,090.00	1,090.00
Bill Pmt -Check	10370	08/10/2016	Canon Financial Services	10000 · M&T Operating x2359		-468.48
Bill	15362458	08/10/2016		2500590 Other Purchased Services	-140.70	140.70
Bill	15459304	08/10/2016		2500590 Other Purchased Services	-327.78	327.78
					-468.48	468.48
Check	10371	08/16/2016	Helen Thackston Charter School	10000 · M&T Operating x2359		-1,500.00
				99999 Pelly Cash	-1,500.00	1,500.00
					-1,500.00	1,500.00
Bill Pmt -Check	10372	08/23/2016	CDW Government	10000 · M&T Operating x2359		-6,016.00
Bill	08222016	08/22/2016		2380590 Other Purchased Services	-6,016.00	6,016.00
					-6,016.00	6,016.00
Bill Pmt -Check	10373	08/23/2016	Denise Butts	10000 · M&T Operating x2359		-268.85
Bill	08172016	08/22/2016		2380635 Meals & Refreshments	-268.85	268.85
					-268.85	268.85
Bill Pmt -Check	10374	08/23/2016	Edmentum,Inc	10000 · M&T Operating x2359		-34,271.25
Bill	INV072328-1	07/31/2016		1100648 Instructional Software	-34,271.25	34,271.25
					-34,271.25	34,271.25
Bill Pmt -Check	10375	08/23/2016	Employers Compensation Ins Co	10000 · M&T Operating x2359		-8,050.20
Bill	08012016-0801201	08/01/2016		2600522 Insurance	-8,050.20	8,050.20
					-8,050.20	8,050.20
Bill Pmt -Check	10376	08/23/2016	Newegg Business	10000 · M&T Operating x2359		-6,846.67
Bill	1202021546	08/09/2016		2380611 Supplies	-43.98	43.98
Bill	1202022163	08/09/2016		2380611 Supplies	-25.98	25.98
Bill	1202022200	08/09/2016		2380611 Supplies	-1,187.94	1,187.94
Bill	1202022261	08/09/2016		1100648 Instructional Software	-147.76	147.76
Bill	1202022281	08/09/2016		1100648 Instructional Software	-1,405.96	1,405.96
Bill	120202023174	08/09/2016		1100648 Instructional Software	-271.32	271.32
Bill	1202023666	08/09/2016		1100648 Instructional Software	-160.00	160.00
Bill	1202023706	08/09/2016		1100648 Instructional Software	-1,340.16	1,340.16
Bill	1202024295	08/09/2016		1100648 Instructional Software	-52.71	52.71
Bill	1202025313	08/09/2016		1100648 Instructional Software	-239.99	239.99
Bill	1202025920	08/09/2016		1100648 Instructional Software	-100.00	100.00
Bill	1202028986	08/09/2016		1100648 Instructional Software	-48.99	48.99
Bill	1202026473	08/09/2016		1100648 Instructional Software	-288.00	288.00



**HELEN THACKSTON CHARTER SCHOOL  
CHECK DETAIL REPORT  
AUGUST 2016**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill	1202026910	08/09/2016		1100648 Instructional Software	-662.98	662.98
Bill	1202027362	08/09/2016		1100648 Instructional Software	-50.00	50.00
Bill	1202027608	08/09/2016		1100648 Instructional Software	-507.00	507.00
Bill	1202027998	08/09/2016		1100648 Instructional Software	-199.90	199.90
Bill	1202028055	08/09/2016		1100648 Instructional Software	-114.00	114.00
					<u>-6,846.67</u>	<u>6,846.67</u>
Bill Pmt -Check	10377	08/23/2016	Quaker City Paper Company	10000 · M&T Operating x2359		-490.90
Bill	17499	08/09/2016		2380611 Supplies	-490.90	490.90
					<u>-490.90</u>	<u>490.90</u>
Bill Pmt -Check	10378	08/23/2016	Roaring Spring Water	10000 · M&T Operating x2359		-12.56
Bill	49179-0816	08/09/2016		2380611 Supplies	-12.56	12.56
					<u>-12.56</u>	<u>12.56</u>
Bill Pmt -Check	10379	08/23/2016	Trainors Warehouse	10000 · M&T Operating x2359		-1,503.67
Bill	465014A	08/12/2016		2380611 Supplies	-1,503.67	1,503.67
					<u>-1,503.67</u>	<u>1,503.67</u>
Bill Pmt -Check	10380	08/23/2016	Veris Benefits Consortium	10000 · M&T Operating x2359		-43,525.21
Bill	August 2016	08/12/2016		1100211 Medical	-43,525.21	43,525.21
					<u>-43,525.21</u>	<u>43,525.21</u>
Bill Pmt -Check	10381	08/23/2016	The MacMain Law Group LLC	10000 · M&T Operating x2359		-22,441.62
Bill	4445	08/09/2016		2350330 Legal Services	-22,441.62	32,529.12
					<u>-22,441.62</u>	<u>32,529.12</u>
Bill Pmt -Check	10382	08/23/2016	Jostens	10000 · M&T Operating x2359		-3,736.51
Bill	100815	10/08/2015		1100611 Supplies	-3,736.51	6,736.51
					<u>-3,736.51</u>	<u>6,736.51</u>
Bill Pmt -Check	10383	08/23/2016	Kimberly Kirby	10000 · M&T Operating x2359		-282.22
Bill	08122016	08/12/2016		2380611 Supplies	-282.22	282.22
					<u>-282.22</u>	<u>282.22</u>