

Jan. 2018 Balance Sheet (Unaudited)

Printed: 2/2/2018 10:49 AM
New Branches Charter Academy

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	395,170.70
Net-Change-11	Fund Net Change	402,467.93
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	8,650.56
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	83,747.26
11-2-131-0000-000-0000-00000-0002	Due From Debt Service	5,500.00
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	100,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	10,000.00
100	Cash Accounts	<u>1,011,322.16</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(32,482.80)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(392,165.25)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(83,905.09)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(54,713.87)
400	Current Payables	<u>(563,267.01)</u>
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(448,055.15)
700	Reserves and Fund Balance	<u>(448,055.15)</u>
11	General Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Jan. 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Admissions						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	1,295.00	3,000.00	1,705.00	43.17
171 Admissions		0.00	1,295.00	3,000.00	1,705.00	43.17
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,286.00	15,349.94	30,000.00	14,650.06	51.17
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	5,551.80	8,000.00	2,448.20	69.40
181 Revenue from Community Service Activities		1,286.00	20,901.74	38,000.00	17,098.26	55.00
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	370.00	1,780.00	5,000.00	3,220.00	35.60
191 Rentals		370.00	1,780.00	5,000.00	3,220.00	35.60
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	1,044.90	15,323.58	16,000.00	676.42	95.77
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	61.38	547.80	5,000.00	4,452.20	10.96
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	20,819.20	43,288.00	22,468.80	48.09
199 Miscellaneous Local Revenues		1,106.28	36,690.58	64,288.00	27,597.42	57.07
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	626.29	626.29	0.00	(626.29)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	246,720.25	986,880.97	2,714,195.00	1,727,314.03	36.36
311 Unrestricted - State Revenues recv. grants by sch.		247,346.54	987,507.26	2,714,195.00	1,726,687.74	36.38
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	935.36	3,741.44	10,290.00	6,548.56	36.36
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	65,781.81	239,280.00	173,498.19	27.49
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	137.80	551.19	1,516.00	964.81	36.36
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	823.57	3,294.32	9,060.00	5,765.68	36.36
11-0-312-0020-000-3060-00000-0000	31A At-Risk	12,568.01	50,271.04	141,680.00	91,408.96	35.48
11-0-312-0120-000-2020-00000-0000	Special Ed	2,947.14	11,788.54	32,421.00	20,632.46	36.36
312 Restricted - State Revenues recv. as grants		17,411.88	135,428.34	434,247.00	298,818.66	31.19
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	19,906.43	104,939.00	85,032.57	18.97
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	2,968.00	2,968.00	0.00

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Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	16,058.00	16,058.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	19,906.43	123,965.00	104,058.57	16.06
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	0.00	18,000.00	18,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	7,914.00	50,594.00	42,680.00	15.64
417	Restricted-Received from Federal Govern. public	0.00	7,914.00	68,594.00	60,680.00	11.54
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	96,216.00	96,216.00	0.00	100.00
511	Tuition payments recv. from Other Public Schools	0.00	96,216.00	96,216.00	0.00	100.00
I	Revenue	267,520.70	1,307,639.35	3,547,505.00	2,239,865.65	36.86
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	4,900.18	16,608.60	71,219.00	54,610.40	23.32
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	33,940.10	186,774.57	444,773.00	257,998.43	41.99
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	3,051.75	25,486.93	35,000.00	9,513.07	72.82
11-1-111-3110-000-0000-08019-2820	Retirement	683.78	3,587.25	10,052.00	6,464.75	35.69
11-1-111-3110-000-0000-08019-2830	Employer Social Security	2,719.04	15,468.95	34,027.00	18,558.05	45.46
11-1-111-3110-000-0000-08019-2850	Unemployment	2,141.11	4,155.30	13,750.00	9,594.70	30.22
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	180.00	1,119.94	10,000.00	8,880.06	11.20
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	446.66	3,896.39	8,496.00	4,599.61	45.86
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	679.90	10,829.61	24,053.00	13,223.39	45.02
11-1-111-3111-000-0000-08019-2830	Employer Social Security	51.94	828.28	1,840.00	1,011.72	45.02
11-1-111-3111-000-0000-08019-2850	Unemployment	39.15	588.05	1,500.00	911.95	39.20
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	5,455.85	42,678.96	86,292.00	43,613.04	49.46
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	566.18	4,241.83	18,930.00	14,688.17	22.41
11-1-111-3112-000-0000-08019-2820	Retirement	0.00	0.01	1,817.00	1,816.99	0.00
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	416.85	3,256.53	6,602.00	3,345.47	49.33
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	319.46	805.40	3,438.00	2,632.60	23.43
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	90.00	450.00	1,000.00	550.00	45.00
11-1-111-3114-000-0000-08019-2850	Quarterly Reimbursing Unemployment	0.00	0.00	31,475.00	31,475.00	0.00

Jan. 2018 Stmt of Activities (Unaudited)

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	2,852.58	7,000.00	4,147.42	40.75
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	101.88	9,269.33	15,000.00	5,730.67	61.80
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	192.08	3,034.91	5,000.00	1,965.09	60.70
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	12,457.38	16,890.00	4,432.62	73.76
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	800.00	17,271.72	15,000.00	(2,271.72)	115.14
11-1-111-5990-000-0000-08019-0000	Safety Supplies	0.00	6.79	300.00	293.21	2.26
11-1-111-6410-000-0000-08019-0000	Technology	265.24	10,802.82	15,000.00	4,197.18	72.02
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	23,562.00	30,400.00	6,838.00	77.51
111 Elementary		57,041.15	400,034.13	908,854.00	508,819.87	44.02
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,728.54	7,850.61	21,030.00	13,179.39	37.33
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	8,586.98	47,991.62	113,253.00	65,261.38	42.38
11-1-112-3110-000-0000-08019-2820	Retirement	253.16	1,290.63	2,258.00	967.37	57.16
11-1-112-3110-000-0000-08019-2830	Employer Social Security	626.20	3,514.44	8,664.00	5,149.56	40.56
11-1-112-3110-000-0000-08019-2850	Unemployment	494.60	1,186.12	3,750.00	2,563.88	31.63
11-1-112-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	17.84	1,669.83	4,000.00	2,330.17	41.75
112 Middle/Junior High		11,707.32	63,503.25	153,955.00	90,451.75	41.25
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,194.79	5,688.87	13,057.00	7,368.13	43.57
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	6,307.76	39,135.52	75,026.00	35,890.48	52.16
11-1-118-3110-000-3430-08019-2820	Retirement	91.81	91.81	2,332.00	2,240.19	3.94
11-1-118-3110-000-3430-08019-2830	Employer Social Security	440.35	2,762.34	5,946.00	3,183.66	46.46
11-1-118-3110-000-3430-08019-2850	Unemployment	363.31	363.31	2,286.00	1,922.69	15.89
11-1-118-3110-000-3430-08019-2920	GSRP Teacher Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	0.00	2,263.00	2,263.00	0.00
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	0.00	0.00	10,000.00	10,000.00	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	1,109.39	5,517.39	13,289.00	7,771.61	41.52
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	3,696.87	31,440.69	49,036.00	17,595.31	64.12
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,471.00	1,471.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3111-000-3430-08019-2830	Employer Social Security	285.53	2,398.54	3,751.00	1,352.46	63.94
11-1-118-3111-000-3430-08019-2850	Unemployment	218.15	501.32	2,500.00	1,998.68	20.05
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	90.00	270.00	1,000.00	730.00	27.00
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	534.80	802.20	6,434.00	5,631.80	12.47
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	1,110.00	1,630.50	10,483.00	8,852.50	15.55
11-1-118-3112-000-3430-08019-2830	Employer Social Security	84.92	124.74	802.00	677.26	15.55
11-1-118-3112-000-3430-08019-2850	Unemployment	63.93	94.24	1,000.00	905.76	9.42
11-1-118-3112-000-3430-08019-2920	GSRP Assistant Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	210.00	1,000.00	790.00	21.00
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	102.33	500.00	397.67	20.47
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	203.59	1,928.90	5,000.00	3,071.10	38.58
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	10,602.54	11,603.00	1,000.46	91.38
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	106.16	1,500.00	1,393.84	7.08
118 Pre-School		15,795.20	103,771.40	223,779.00	120,007.60	46.37
Summer School						
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	14,162.51	14,163.00	0.49	100.00
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	136.46	137.00	0.54	99.61
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	1,080.11	1,081.00	0.89	99.92
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	277.17	278.00	0.83	99.70
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	4.35	5.00	0.65	87.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	3,798.75	3,799.00	0.25	99.99
11-1-119-3113-000-6010-08019-2820	Retirement	0.00	89.05	90.00	0.95	98.94
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	218.89	219.00	0.11	99.95
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	139.14	140.00	0.86	99.39
119 Summer School		0.00	19,906.43	19,912.00	5.57	99.97
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	9.41	56.61	2,121.00	2,064.39	2.67
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	3,353.53	16,455.78	38,899.00	22,443.22	42.30
11-1-122-3110-000-2020-08019-2820	Retirement	127.43	599.37	800.00	200.63	74.92

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-08019-2830	Employer Social Security	257.20	1,262.17	2,998.00	1,735.83	42.10
11-1-122-3110-000-2020-08019-2850	Unemployment	194.69	669.28	1,000.00	330.72	66.93
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	27.00	135.00	500.00	365.00	27.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	21.95	132.06	4,746.00	4,613.94	2.78
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	2,972.15	14,207.10	40,102.00	25,894.90	35.43
11-1-122-3110-000-8010-08019-2820	Retirement	151.76	726.11	1,203.00	476.89	60.36
11-1-122-3110-000-8010-08019-2830	Employer Social Security	228.90	1,094.50	3,068.00	1,973.50	35.67
11-1-122-3110-000-8010-08019-2850	Unemployment	174.84	174.84	875.00	700.16	19.98
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	63.00	315.00	600.00	285.00	52.50
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	0.00	0.00	3,553.00	3,553.00	0.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	1,288.20	1,288.20	10,720.00	9,431.80	12.02
11-1-122-3111-000-2020-08019-2820	Retirement	64.41	64.41	200.00	135.59	32.21
11-1-122-3111-000-2020-08019-2830	Employer Social Security	98.53	98.53	835.00	736.47	11.80
11-1-122-3111-000-2020-08019-2850	Unemployment	74.20	74.20	625.00	550.80	11.87
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
122 Special Education		9,107.20	37,353.16	113,345.00	75,991.84	32.96
Compensatory Education						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	67.46	294.76	6,671.00	6,376.24	4.42
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	4,583.50	26,355.13	59,586.00	33,230.87	44.23
11-1-125-3110-000-3060-08019-2820	Retirement	229.18	1,317.77	1,788.00	470.23	73.70
11-1-125-3110-000-3060-08019-2830	Employer Social Security	308.98	1,946.29	4,558.00	2,611.71	42.70
11-1-125-3110-000-3060-08019-2850	Unemployment	264.02	264.02	1,250.00	985.98	21.12
11-1-125-3110-000-3060-08019-2920	31A Instructional Specialist Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	561.18	2,762.00	13,883.00	11,121.00	19.89
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	1,862.04	11,586.68	41,950.00	30,363.32	27.62
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	17.51	1,258.00	1,240.49	1.39
11-1-125-3111-000-6010-08019-2830	Employer Social Security	136.16	835.71	3,209.00	2,373.29	26.04
11-1-125-3111-000-6010-08019-2850	Unemployment	107.26	107.26	2,500.00	2,392.74	4.29
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	397.43	1,956.42	4,956.00	2,999.58	39.48
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	2,627.77	14,678.02	34,161.00	19,482.98	42.97

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3112-000-0000-08019-2820	Retirement	131.38	733.88	1,025.00	291.12	71.60
11-1-125-3112-000-0000-08019-2830	Employer Social Security	196.32	1,098.17	2,613.00	1,514.83	42.03
11-1-125-3112-000-0000-08019-2850	Unemployment	151.35	151.35	875.00	723.65	17.30
11-1-125-3112-000-0000-08019-2920	ELL Teacher Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	(139.14)	4,468.62	7,103.00	2,634.38	62.91
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	1,444.86	12,350.92	21,746.00	9,395.08	56.80
11-1-125-3112-000-3060-08019-2820	Retirement	72.24	370.54	652.00	281.46	56.83
11-1-125-3112-000-3060-08019-2830	Employer Social Security	77.95	795.34	1,664.00	868.66	47.80
11-1-125-3112-000-3060-08019-2850	Unemployment	83.22	83.22	1,250.00	1,166.78	6.66
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	104.42	156.03	0.00	(156.03)	0.00
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	710.60	1,421.19	0.00	(1,421.19)	0.00
11-1-125-3113-000-0000-08019-2830	Employer Social Security	54.23	108.45	0.00	(108.45)	0.00
11-1-125-3113-000-0000-08019-2850	Unemployment	40.92	40.92	0.00	(40.92)	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	313.25	468.07	4,357.00	3,888.93	10.74
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	2,131.76	4,263.53	25,581.00	21,317.47	16.67
11-1-125-3113-000-3060-08019-2820	Retirement	0.00	0.00	767.00	767.00	0.00
11-1-125-3113-000-3060-08019-2830	Employer Social Security	162.70	325.34	1,957.00	1,631.66	16.62
11-1-125-3113-000-3060-08019-2850	Unemployment	122.80	122.80	1,250.00	1,127.20	9.82
11-1-125-3113-000-3060-08019-2920	31A Student Advocate Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-5110-000-6840-08019-0000	Title III Supplies	2,540.45	2,540.45	2,968.00	427.55	85.59
125 Compensatory Education		19,344.29	91,620.39	251,678.00	160,057.61	36.40
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	3,056.63	12,943.13	25,000.00	12,056.87	51.77
213 Health Services		3,056.63	12,943.13	25,000.00	12,056.87	51.77
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	2,282.50	7,425.50	14,000.00	6,574.50	53.04
214 Psychological Services		2,282.50	7,425.50	14,000.00	6,574.50	53.04
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	5,085.00	21,375.00	45,000.00	23,625.00	47.50
215 Speech Pathology and Audiology Services		5,085.00	21,375.00	45,000.00	23,625.00	47.50

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	4,413.75	11,233.75	21,500.00	10,266.25	52.25
216 Social Work Services		4,413.75	11,233.75	21,500.00	10,266.25	52.25
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	3,000.00	3,000.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	3,000.00	3,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	168.01	8,659.15	15,000.00	6,340.85	57.73
11-1-221-3120-000-0000-08019-0002	Engage NY Curriculum Specialist	0.00	0.00	10,000.00	10,000.00	0.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	300.00	797.43	2,000.00	1,202.57	39.87
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	0.00	14,458.00	14,458.00	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	1,000.00	1,000.00	0.00
221 Improvement of Instruction		468.01	9,456.58	42,458.00	33,001.42	22.27
Computer-Assisted Instruction						
11-1-225-6410-000-3430-08019-0000	GSRP Staff Technology	0.00	0.00	1,000.00	1,000.00	0.00
225 Computer-Assisted Instruction		0.00	0.00	1,000.00	1,000.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3130-000-6010-08019-0000	Title I C & I Coordinator Benefits	170.33	838.48	1,753.00	914.52	47.83
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	1,126.18	6,907.24	14,640.00	7,732.76	47.18
11-1-226-3130-000-6010-08019-2820	Retirement	56.32	345.39	439.00	93.61	78.68
11-1-226-3130-000-6010-08019-2830	Employer Social Security	84.14	516.94	1,120.00	603.06	46.16
11-1-226-3130-000-6010-08019-2850	Unemployment	64.88	64.88	375.00	310.12	17.30
11-1-226-3130-000-6010-08019-2920	Title I C & I Coordinator Sal (CI)	0.00	0.00	500.00	500.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	1,198.53	3,000.00	1,801.47	39.95
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	500.00	500.00	0.00
226 Supervision and Direction of Instructional Staff		1,501.85	9,871.46	22,327.00	12,455.54	44.21
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	4,655.00	9,683.75	10,000.00	316.25	96.84
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	11,050.00	11,050.00	0.00	100.00
11-1-231-3220-000-0000-08019-0000	Admin Travel	0.00	0.00	250.00	250.00	0.00
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	3,500.00	3,500.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
231	Board of Education	4,655.00	20,733.75	24,800.00	4,066.25	83.60
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,426.31	29,631.13	81,426.00	51,794.87	36.39
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	25,958.33	185,708.31	343,722.00	158,013.69	54.03
232	Executive Administration	33,384.64	215,339.44	425,148.00	209,808.56	50.65
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	652.81	4,073.55	7,238.00	3,164.45	56.28
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,396.92	55,976.90	97,410.00	41,433.10	57.47
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	2,275.01	2,922.00	646.99	77.86
11-1-241-3150-000-0000-08019-2830	Employer Social Security	489.96	3,712.25	7,452.00	3,739.75	49.82
11-1-241-3150-000-0000-08019-2850	Unemployment	423.68	423.68	1,250.00	826.32	33.89
11-1-241-3150-000-0000-08019-2920	Principal Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3150-000-3430-08019-0000	GSRP Clerical Support & Supp.	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	54.60	692.91	6,260.00	5,567.09	11.07
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,285.31	19,959.79	32,140.00	12,180.21	62.10
11-1-241-3151-000-0000-08019-2820	Retirement	0.00	160.00	889.00	729.00	18.00
11-1-241-3151-000-0000-08019-2830	Employer Social Security	171.77	1,512.00	2,458.00	946.00	61.51
11-1-241-3151-000-0000-08019-2850	Unemployment	131.63	304.52	1,250.00	945.48	24.36
11-1-241-3151-000-0000-08019-2920	Secretary Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3410-000-0000-08019-0000	Telephone	551.38	4,674.85	7,000.00	2,325.15	66.78
11-1-241-3430-000-0000-08019-0000	Postage	274.88	1,910.13	3,000.00	1,089.87	63.67
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	0.00	2,500.00	2,500.00	0.00
11-1-241-4140-000-0000-08019-0001	InfoSnap	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	437.50	1,000.00	562.50	43.75
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	1,133.00	1,500.00	367.00	75.53
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,116.21	9,897.01	21,000.00	11,102.99	47.13
11-1-241-5910-000-0000-08019-0000	Office Supplies	616.02	5,568.74	12,000.00	6,431.26	46.41
11-1-241-5910-000-0000-08019-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5910-000-0000-08019-0004	Personnel Recruitment	0.00	3,321.80	9,000.00	5,678.20	36.91
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	5,581.30	6,170.20	10,314.00	4,143.80	59.82

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-7410-000-0000-08019-0000	Dues & Fees	3,000.00	10,332.61	12,000.00	1,667.39	86.11
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	4,739.42	6,000.00	1,260.58	78.99
241 Office of the Principal		23,046.47	137,275.87	254,583.00	117,307.13	53.92
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	572.04	3,934.69	7,410.00	3,475.31	53.10
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,286.08	25,354.28	42,230.00	16,875.72	60.04
11-1-252-3190-000-0000-08019-2820	Retirement	98.58	355.21	1,267.00	911.79	28.04
11-1-252-3190-000-0000-08019-2830	Employer Social Security	240.73	1,859.73	3,231.00	1,371.27	57.56
11-1-252-3190-000-0000-08019-2850	Unemploment	189.27	189.27	1,250.00	1,060.73	15.14
252 Fiscal Services		4,386.70	31,693.18	55,388.00	23,694.82	57.22
Other Business Services						
11-1-259-3920-000-0000-0001	Board Liability Insurance	0.00	0.00	1,750.00	1,750.00	0.00
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	5,000.00	5,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	817.42	6,477.29	8,650.00	2,172.71	74.88
259 Other Business Services		817.42	6,477.29	15,400.00	8,922.71	42.06
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	4,300.00	4,300.00	0.00	100.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	8,302.00	10,000.00	1,698.00	83.02
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	613.35	3,940.27	7,868.00	3,927.73	50.08
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	4,965.40	45,218.76	72,762.00	27,543.24	62.15
11-1-261-3190-000-0000-08019-2820	Retirement	92.13	778.86	2,066.00	1,287.14	37.70
11-1-261-3190-000-0000-08019-2830	Employer Social Security	318.77	3,047.00	5,566.00	2,519.00	54.74
11-1-261-3190-000-0000-08019-2850	Unemployment	286.03	981.17	3,163.00	2,181.83	31.02
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	3,884.08	6,300.00	2,415.92	61.65
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	652.43	4,288.05	5,800.00	1,511.95	73.93
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	12,156.78	23,000.00	10,843.22	52.86
11-1-261-4110-000-0000-08019-0000	Building Maintenance	4,180.38	35,623.57	50,000.00	14,376.43	71.25
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	2,232.63	7,500.00	5,267.37	29.77
11-1-261-5510-000-0000-08019-0000	Heat	3,008.00	10,432.58	20,000.00	9,567.42	52.16
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	14,301.67	25,000.00	10,698.33	57.21

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Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	1,372.36	6,483.22	10,000.00	3,516.78	64.83
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	262.00	3,000.00	2,738.00	8.73
11-1-261-6410-000-0000-08019-0001	Capital Outlay	0.00	22,317.32	50,000.00	27,682.68	44.63
261 Operations Buildings Services		15,488.85	178,549.96	306,325.00	127,775.04	58.29
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	6,024.01	39,703.18	50,170.00	10,466.82	79.14
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	669.96	3,534.20	12,947.00	9,412.80	27.30
11-1-271-3190-000-0000-08019-2830	Employer Social Security	457.52	3,018.82	3,837.00	818.18	78.68
11-1-271-3190-000-0000-08019-2850	Unemployment	347.00	1,745.24	2,250.00	504.76	77.57
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	0.00	1,000.00	1,000.00	0.00
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	0.00	200.00	200.00	0.00
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	0.00	100.00	100.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	5,785.71	34,714.26	45,810.00	11,095.74	75.78
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	3,883.83	15,000.00	11,116.17	25.89
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	0.00	5,250.00	5,250.00	0.00
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	3,257.94	3,500.00	242.06	93.08
11-1-271-6420-000-0000-08019-0001	Bus Cameras	0.00	7,514.95	8,000.00	485.05	93.94
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	280.09	753.18	8,000.00	7,246.82	9.41
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	2,278.96	4,500.00	2,221.04	50.64
11-1-271-7910-000-6010-08019-0000	Title I Homeless Transportation Gas Cards	0.00	0.00	200.00	200.00	0.00
271 Pupil Transportation Services		13,789.29	100,404.56	162,764.00	62,359.44	61.69
<u>Communication Services</u>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	1,417.46	9,934.98	29,000.00	19,065.02	34.26
11-1-282-3510-000-0000-08019-0000	Marketing	583.22	30,753.64	45,000.00	14,246.36	68.34
282 Communication Services		2,000.68	40,688.62	74,000.00	33,311.38	54.98
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-08019-0000	Title 11A Professional Dev.	0.00	0.00	1,600.00	1,600.00	0.00
11-1-283-3220-000-0000-08019-0000	Professional Development	0.00	5,195.55	6,000.00	804.45	86.59
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	749.00	2,093.50	3,500.00	1,406.50	59.81

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Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
283	Staff/Personnel Services	749.00	7,289.05	11,100.00	3,810.95	65.67
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	1,343.90	12,497.90	15,000.00	2,502.10	83.32
284	Information Management Services	1,343.90	12,497.90	15,000.00	2,502.10	83.32
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	500.00	2,000.00	3,000.00	1,000.00	66.67
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	60.00	700.00	640.00	8.57
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	25.00	135.00	110.00	18.52
11-1-293-3130-000-0000-08019-2830	Employer Social Security	38.18	151.24	223.00	71.76	67.82
11-1-293-3130-000-0000-08019-2850	Unemployment	28.80	57.90	142.00	84.10	40.77
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	208.00	744.59	2,000.00	1,255.41	37.23
293	Athletic Activities	774.98	3,038.73	6,200.00	3,161.27	49.01
Community Activities						
11-1-331-3190-000-6010-08019-0000	Title I Parental Involvement	0.00	0.00	2,500.00	2,500.00	0.00
331	Community Activities	0.00	0.00	2,500.00	2,500.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	797.00	797.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	2,053.74	26,403.98	56,343.00	29,939.02	46.86
11-1-351-3110-000-0000-08019-2820	Retirement	11.59	129.48	1,266.00	1,136.52	10.23
11-1-351-3110-000-0000-08019-2830	Employer Social Security	153.87	1,979.50	4,311.00	2,331.50	45.92
11-1-351-3110-000-0000-08019-2850	Unemployment	118.33	1,200.54	2,600.00	1,399.46	46.17
11-1-351-3110-000-0000-08019-2920	Childcare Salaries (CI)	0.00	0.71	50.00	49.29	1.42
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	698.74	2,892.89	4,500.00	1,607.11	64.29
351	Custody and Care of Children	3,036.27	32,607.10	69,867.00	37,259.90	46.67
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	400.00	400.00	0.00
361	Welfare Activities	0.00	0.00	400.00	400.00	0.00
Prior Period Adjustments-Non Material Transactions						
11-1-492-8200-000-0000-08019-0000	Kent ISD Prior Period Adjustment	0.00	5,018.11	5,019.00	0.89	99.98
492	Prior Period Adjustments-Non Material Transactions	0.00	5,018.11	5,019.00	0.89	99.98

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,666.59	129,999.54	237,395.00	107,395.46	54.76
601	Fund Modifications (Other Operating Transfers Out)	21,666.59	129,999.54	237,395.00	107,395.46	54.76
X	Expense	254,942.69	1,710,107.28	3,511,697.00	1,801,589.72	48.70
11	General Fund	(12,578.01)	402,467.93	(35,808.00)	(438,275.93)	-1,123.96
	Report Total:	12,578.01	(402,467.93)	35,808.00	438,275.93	-1,123.96

**New Branches Charter School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12130	1/11/2018	Adtegrity	Marketing Ad Campaign	829.19
12131	1/11/2018	Amazon	Fees for Gift Cards	183.17
		Amazon	Gift Cards for Family Referrals	89.10
		Amazon	Gift Cards for Family Referrals	549.50
		Amazon	Gift Cards for Family Referrals	953.55
		Amazon	Referral Gift Cards	116.83
		Amazon	Remainder of family referral gift cards	233.67
		Amazon	Remainder of family referral gift cards	366.33
		Amazon	School Office Lined Pads, Binder, Lysol wipes	33.95
12132	1/11/2018	Ann Arbor T-shirt Company	Polos & Jackets	440.98
12133	1/11/2018	AT&T	Internet Provider-11/10-12/09/17	1,417.46
12134	1/11/2018	CH & H Leasing	Bus Lease-January 2018	5,785.71
12135	1/11/2018	Choice Schools Associates LLC	Employee Benefits for February 2018 Est.	10,000.00
		Choice Schools Associates LLC	Management Fee for January 2018	25,958.33
		Choice Schools Associates LLC	Payroll for December 15, 2017 Actual	21,760.75
		Choice Schools Associates LLC	Payroll for December 29, 2017 Actual	22,226.24
		Choice Schools Associates LLC	Payroll for February 23 2018 Est.	50,000.00
		Choice Schools Associates LLC	Payroll for February 9, 2018 Est.	50,000.00
12136	1/11/2018	Ferguson Supply	Parts for broken bathroom sink	138.10
12137	1/11/2018	Rose Pest Solutions	Pest Control	92.00
12138	1/29/2018	260 - JFH Properties LLC	January 2018 Parking Lot Rental	165.00
12139	1/29/2018	Allied Eagle Supply Co.	Janitorial Supplies	10.75
		Allied Eagle Supply Co.	January 2018 Janitor Supplies	844.91
		Allied Eagle Supply Co.	Parts for Vacuum	129.11
12140	1/29/2018	Cedar Crest Dairy	Milk for Food Program January 2018	298.99
		Cedar Crest Dairy	Milk for Food Program January 2018	299.59
		Cedar Crest Dairy	Milk for Food Program January 2018	509.54
12141	1/29/2018	Clear Rate Communications	Telephone 01/01-31/2018	551.38
12142	1/29/2018	Communications Specialist	Bus Radios- January 2018	60.00

Check	Check Date	Vendor	Description	Amount
12143	1/29/2018	CS3 Law	FERPA issues and responses	1,072.50
		CS3 Law	FERPA requirements 11/20/2017	82.50
12144	1/29/2018	Detroit Institute for Children	OT & PT Services	3,056.63
		Detroit Institute for Children	Psychological Services	2,282.50
		Detroit Institute for Children	Social Work Services 11/25-12/24/17	4,413.75
		Detroit Institute for Children	Speech Therapy Services	5,085.00
12145	1/29/2018	DTE Energy	Heat 11/22-12/21/17	1,504.00
12146	1/29/2018	Elite Fund Inc	3rd Install-ERate Support 07/01/17-06/30/18	250.00
12147	1/29/2018	Gordon Food Service	Food for breakfast/lunch	27.42
12148	1/29/2018	Great America Financial Services	Copier Lease January 2018	703.48
12149	1/29/2018	Grosse Ile Township Schools	CHRI File Transfer	89.00
		Grosse Ile Township Schools	PSA Services 10/2017 GA, DB, LK, MO	240.00
		Grosse Ile Township Schools	PSA Services 11/2017 JA, RJ, JK, TM	240.00
		Grosse Ile Township Schools	PSA Services 9/2017 JA, HH, VH	180.00
12150	1/29/2018	Hot Side Services Co.	Service on garbage disposal	159.44
12151	1/29/2018	Integrity Business Solutions	Binder and sheet protectors for Gordy	7.98
		Integrity Business Solutions	Copy paper	449.85
12152	1/29/2018	Kent ISD	Restorative Practice - Mercado	10.00
12153	1/29/2018	Kraft Business Systems	Copier Lease	412.73
12154	1/29/2018	Michael Turner	Basketball Tee Shirts	208.00
12155	1/29/2018	Patricia Provot	Mileage for bank runs-December	9.64
		Patricia Provot	Mileage for bank runs-November	19.28
12156	1/29/2018	Pitney Bowes Inc	Postage 8000909005135707	150.00
12157	1/29/2018	Pleune Service Co.	Fall Preventative Maintenance HVAC	2,387.00
		Pleune Service Co.	HVAC Repair-Cafeteria/Gym	954.09
		Pleune Service Co.	Pump Motor for Gym/Cafeteria	395.91
12158	1/29/2018	PowerSchool	Ongoing Subscription,Maint,Support 7/6/18	5,581.30
12159	1/29/2018	Republic Services	Waste & Trash Disposal January 2018	652.43
12160	1/29/2018	Rose Pest Solutions	Building Maintenance January 2018	92.00
12161	1/29/2018	Russell Taylor	Dawn Dish Soap for Child Care	2.69
12162	1/29/2018	Standard Computer Systems, Inc	Chromebook repairs	549.90
		Standard Computer Systems, Inc	Labor-Senior Systems Analyst 12/29/2017	272.00

Check	Check Date	Vendor	Description	Amount
12163	1/29/2018	Standard Computer Systems, Inc	Monthly Maintenance/Updates 11/28/2017	272.00
		Sysco	January 2018 Food Program	0.27
		Sysco	January 2018 Food Program	1,365.60
		Sysco	January 2018 Food Program	1,573.21
		Sysco	Kitchen Supplies for January 2018	50.17
		Sysco	Paper Supplies January 2018	43.18
		Sysco	Paper Supplies January 2018	80.38
		Sysco	Snacks for After School Program Jan 2018	21.59
		Sysco	Snacks for After School Program Jan 2018	89.84
		Sysco	Snacks for GSRP Program	30.69
		Sysco	Snacks for GSRP Program	50.51
12164	1/29/2018	Visser Family Farms	Produce for lunch program	74.25
		Visser Family Farms	Produce for lunch program	91.50
12165	1/29/2018	X-Cel	Envirox Orange Cleaner & Spray bottles	177.00
12166	1/29/2018	xello	Career Cruising for K-12 2017/18	800.00
12167	1/29/2018	Yellow Pages	Marketing January 2018	380.92