

Dec. 2017 Balance Sheet (Unaudited)

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Three Oaks Public School Academy

General Fund 11			
Account Class			
Account Number	Description		Y.T.D. Activity
11-Net_Change	Current Earnings		619,606.50
11-Starting_Balance	Retained Earnings		0.00
Cash Accounts			
11-2-101-0000-000-0000-00000-0000	Cash - Huntington		21,453.08
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card		5,239.84
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank		1,044,301.88
11-2-131-0000-000-0000-00000-0000	Due From School Lunch		107,524.42
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund		26,971.00
11-2-191-0000-000-0000-00000-0004	Security Deposit		7,315.14
11-2-192-0000-000-0000-00000-0005	Prepaid Expenses-Payroll		140,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits		15,000.00
100	Cash Accounts		<u>1,367,805.36</u>
Current Payables			
11-2-402-0000-000-0000-00000-0000	Accounts Payable		(242,133.61)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch		(134,249.85)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund		(363,131.26)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue		(111,582.69)
400	Current Payables		<u>(851,097.41)</u>
Reserves and Fund Balance			
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance		(1,136,314.45)
700	Reserves and Fund Balance		<u>(1,136,314.45)</u>
11	General Fund		<u>0.00</u>
	Report Total:		<u><u>0.00</u></u>

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General Fund 11							
Account Type	I	Revenue					
Source of Revenue/Function	151	Earnings on Investments and Deposits					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue							
<u>Earnings on Investments and Deposits</u>							
11-0-151-0000-000-0000-00000-0000	Interest		0.00	7.90	100.00	92.10	7.90
151	Earnings on Investments and Deposits		0.00	7.90	100.00	92.10	7.90
<u>Miscellaneous Local Revenues</u>							
11-0-199-0000-000-0000-00000-0000	Fundraisers		5.42	28.86	3,500.00	3,471.14	0.82
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other		1,831.60	2,689.50	5,500.00	2,810.50	48.90
11-0-199-0000-000-0000-00000-0002	Erate Funding		0.00	4,043.45	40,644.00	36,600.55	9.95
199	Miscellaneous Local Revenues		1,837.02	6,761.81	49,644.00	42,882.19	13.62
<u>Unrestricted - State Revenues recv. grants by sch.</u>							
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools		0.00	0.00	571.00	571.00	0.00
11-0-311-0010-000-0000-00000-0000	Foundation Allowance		240,574.42	737,663.55	3,004,011.00	2,266,347.45	24.56
311	Unrestricted - State Revenues recv. grants by sch.		240,574.42	737,663.55	3,004,582.00	2,266,918.45	24.55
<u>Restricted - State Revenues recv. as grants</u>							
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection		813.98	2,478.37	9,998.00	7,519.63	24.79
11-0-312-0000-000-2100-00000-0000	Tech. Infrastructure Grant		0.00	0.00	4,975.00	4,975.00	0.00
11-0-312-0000-000-2100-00000-0001	Principal Educator Evaluation		0.00	0.00	320.00	320.00	0.00
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction		1,202.61	3,607.82	13,365.00	9,757.18	26.99
11-0-312-0020-000-3060-00000-0000	31A At-Risk		26,306.93	78,853.19	288,152.64	209,299.45	27.37
11-0-312-0120-000-2020-00000-0000	Special Ed		6,554.19	19,662.58	72,103.00	52,440.42	27.27
312	Restricted - State Revenues recv. as grants		34,877.71	104,601.96	388,913.64	284,311.68	26.90
<u>Restricted Recv. from Federal Govern. Thr. State</u>							
11-0-414-0140-000-6010-00000-0000	Title I		0.00	0.00	320,008.93	320,008.93	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA		0.00	0.00	33,090.07	33,090.07	0.00
414	Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	353,099.00	353,099.00	0.00
<u>Restricted-Received from Federal Govern. public</u>							
11-0-417-0000-000-0000-00000-0000	Medicaid		0.00	5,760.00	8,780.00	3,020.00	65.60
11-0-417-0000-000-8010-00000-0000	IDEA		0.00	17,642.00	90,092.78	72,450.78	19.58
417	Restricted-Received from Federal Govern. public		0.00	23,402.00	98,872.78	75,470.78	23.67
<u>County Special Education Tax recv. from (ISDs)</u>							
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed		0.00	0.00	25,000.00	25,000.00	0.00

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Account Type	I	Revenue				
Source of Revenue/Function	513	County Special Education Tax recv. from (ISDs)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
513	County Special Education Tax recv. from (ISDs)	0.00	0.00	25,000.00	25,000.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-00000-0000	Bay Mills Grant	0.00	2,411.27	2,500.00	88.73	96.45
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	2,411.27	2,500.00	88.73	96.45
I	Revenue	277,289.15	874,848.49	3,922,711.42	3,047,862.93	22.30
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	212.22	15,000.00	14,787.78	1.41
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	9,623.40	39,824.94	106,480.00	66,655.06	37.40
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	82,633.85	247,288.60	753,074.00	505,785.40	32.84
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	2,958.56	9,191.46	25,000.00	15,808.54	36.77
11-1-111-3110-000-0000-09304-2820	Retirement	1,426.71	4,376.86	36,561.00	32,184.14	11.97
11-1-111-3110-000-0000-09304-2830	Employer Social Security	6,405.73	19,197.11	57,610.00	38,412.89	33.32
11-1-111-3110-000-0000-09304-2850	Unemployment	97.29	1,177.79	20,800.00	19,622.21	5.66
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits	547.06	2,191.57	12,560.00	10,368.43	17.45
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	4,040.76	12,122.28	70,020.00	57,897.72	17.31
11-1-111-3110-000-3060-09304-2820	Retirement	0.00	0.02	1,000.00	999.98	0.00
11-1-111-3110-000-3060-09304-2830	Employer Social Security	308.85	931.00	5,357.00	4,426.00	17.38
11-1-111-3110-000-3060-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	208.07	841.93	18,287.00	17,445.07	4.60
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	1,373.01	6,903.92	48,184.00	41,280.08	14.33
11-1-111-3111-000-0000-09304-2820	Retirement	0.00	0.00	2,078.00	2,078.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security	103.29	520.15	3,686.00	3,165.85	14.11
11-1-111-3111-000-0000-09304-2850	Unemployment	21.95	166.54	3,640.00	3,473.46	4.58
11-1-111-3111-000-0000-09304-2920	Aide Salaries (CI)	0.00	0.00	697.00	697.00	0.00
11-1-111-3120-000-0000-09304-0000	Field Trips	189.00	1,093.00	7,000.00	5,907.00	15.61
11-1-111-4220-000-0000-09304-0000	Copier Lease	1,622.04	14,383.99	29,500.00	15,116.01	48.76
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	284.81	22,450.85	40,000.00	17,549.15	56.13
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	0.00	13,365.00	13,365.00	0.00

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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
11-1-111-6420-000-0000-09304-0000	Technology Equipment	1,694.46	16,350.05	40,000.00	23,649.95	40.88
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	1,067.00	22,733.62	40,000.00	17,266.38	56.83
11-1-111-6420-000-0000-09304-0002	Furniture for Two Classrooms	180.00	11,933.08	15,000.00	3,066.92	79.55
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	164.54	1,073.53	2,500.00	1,426.47	42.94
111 Elementary		114,950.38	434,964.51	1,371,999.00	937,034.49	31.70
Summer School						
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	0.00	3,584.50	0.00	(3,584.50)	0.00
11-1-119-3110-000-0000-09304-2830	Summer School Aide (EM)	0.00	281.09	0.00	(281.09)	0.00
11-1-119-3110-000-0000-09304-2850	Summer School Aide (EF)	0.00	77.16	0.00	(77.16)	0.00
11-1-119-3110-000-0000-09304-2920	Summer School Aide Salari (CI)	0.00	90.00	0.00	(90.00)	0.00
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	26,678.75	25,877.00	(801.75)	103.10
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	245.40	649.00	403.60	37.81
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	2,005.25	2,235.00	229.75	89.72
11-1-119-3110-000-6010-09304-2850	Unemployment	0.00	0.00	220.00	220.00	0.00
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	0.00	0.00	4.00	4.00	0.00
11-1-119-3111-000-0000-09304-1240	GF Summer School Salaries	0.00	2,065.00	0.00	(2,065.00)	0.00
11-1-119-3111-000-0000-09304-2820	Retirement	0.00	103.25	0.00	(103.25)	0.00
11-1-119-3111-000-0000-09304-2830	Employer Social Security	0.00	157.90	0.00	(157.90)	0.00
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	3,570.00	0.00	(3,570.00)	0.00
11-1-119-3112-000-6010-09304-2820	Retirement	0.00	178.51	0.00	(178.51)	0.00
11-1-119-3112-000-6010-09304-2830	Employer Social Security	0.00	273.11	0.00	(273.11)	0.00
119 Summer School		0.00	39,309.92	28,985.00	(10,324.92)	135.62
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	553.44	2,223.18	6,780.00	4,556.82	32.79
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	4,538.82	13,616.46	39,337.00	25,720.54	34.61
11-1-122-3110-000-2020-09304-2820	Retirement	7.50	22.39	1,967.00	1,944.61	1.14
11-1-122-3110-000-2020-09304-2830	Employer Social Security	346.47	1,039.39	3,008.78	1,969.39	34.55
11-1-122-3110-000-2020-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	553.44	2,223.18	6,780.00	4,556.82	32.79
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	4,538.84	13,616.48	39,337.00	25,720.52	34.61

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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
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	7.50	22.40	1,967.00	1,944.60	1.14
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	346.50	1,039.50	3,008.78	1,969.28	34.55
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	0.00	0.00	1,300.00	1,300.00	0.00
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	79.20	500.00	420.80	15.84
122 Special Education		10,892.51	33,882.18	105,285.56	71,403.38	32.18
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	353.02	2,260.84	12,561.00	10,300.16	18.00
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	11,368.10	34,104.30	95,903.00	61,798.70	35.56
11-1-125-3110-000-6010-09304-2820	Retirement	263.46	790.38	4,795.00	4,004.62	16.48
11-1-125-3110-000-6010-09304-2830	Employer Social Security	815.07	2,445.21	7,336.00	4,890.79	33.33
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3110-000-6010-09304-2920	Title I Teacher Salaries (CI)	135.00	405.00	1,000.00	595.00	40.50
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	(643.59)	1,307.61	6,780.00	5,472.39	19.29
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	3,398.75	3,398.75	23,299.00	19,900.25	14.59
11-1-125-3111-000-3060-09304-2820	Retirement	0.00	0.00	1,165.00	1,165.00	0.00
11-1-125-3111-000-3060-09304-2830	Employer Social Security	260.00	260.00	1,782.37	1,522.37	14.59
11-1-125-3111-000-3060-09304-2850	Unemployment	149.17	149.17	1,300.00	1,150.83	11.47
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	427.52	1,904.44	6,480.00	4,575.56	29.39
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	8,727.32	23,799.87	48,165.00	24,365.13	49.41
11-1-125-3111-000-6010-09304-2820	Retirement	67.49	207.36	1,159.00	951.64	17.89
11-1-125-3111-000-6010-09304-2830	Employer Social Security	626.10	1,642.80	3,684.93	2,042.13	44.58
11-1-125-3111-000-6010-09304-2850	Unemployment	152.88	493.17	2,990.00	2,496.83	16.49
11-1-125-3111-000-6010-09304-2920	Title I Aide Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3112-000-6010-09304-1240	Title I Bef/Aft Sch Salaries	0.00	0.00	16,400.00	16,400.00	0.00
11-1-125-3112-000-6010-09304-2820	Retirement	0.00	0.00	259.00	259.00	0.00
11-1-125-3112-000-6010-09304-2830	Employer Social Security	0.00	0.00	748.00	748.00	0.00
11-1-125-3112-000-6010-09304-2850	Unemployment	0.00	0.00	187.00	187.00	0.00
11-1-125-3112-000-6010-09304-2920	Title I Bef/Aft Sch Sal (CI)	0.00	0.00	6.00	6.00	0.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,080.12	4,367.71	13,560.00	9,192.29	32.21
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	9,272.26	27,816.82	78,278.00	50,461.18	35.54
11-1-125-3115-000-3060-09304-2820	Retirement	393.63	1,180.89	2,111.00	930.11	55.94

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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
11-1-125-3115-000-3060-09304-2830	Employer Social Security	699.00	2,090.28	5,988.27	3,897.99	34.91
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3116-000-0000-09304-0000	GF Aide Benefits	359.31	1,437.24	6,780.00	5,342.76	21.20
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	2,053.74	5,420.58	19,282.00	13,861.42	28.11
11-1-125-3116-000-0000-09304-2830	Employer Social Security	157.13	414.70	1,475.07	1,060.37	28.11
11-1-125-3116-000-0000-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	193.48	773.92	6,780.00	6,006.08	11.41
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	612.93	2,424.93	19,282.00	16,857.07	12.58
11-1-125-3116-000-7660-09304-2830	Employer Social Security	46.88	185.49	1,475.07	1,289.58	12.57
11-1-125-3116-000-7660-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-125-4220-000-6010-09304-0002	Title I Smart Boards	0.00	0.00	25,000.00	25,000.00	0.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	379.80	2,419.20	4,520.00	2,100.80	53.52
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	0.00	699.00	699.00	0.00
125 Compensatory Education		41,348.57	121,700.66	429,330.71	307,630.05	28.35
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	4,694.63	21,250.14	64,000.00	42,749.86	33.20
11-1-213-3130-000-0000-09304-0001	Physical Therapy Services	0.00	450.00	5,000.00	4,550.00	9.00
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	246.00	246.00	0.00	(246.00)	0.00
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	18.82	18.82	0.00	(18.82)	0.00
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	10.79	10.79	0.00	(10.79)	0.00
213 Health Services		4,970.24	21,975.75	69,000.00	47,024.25	31.85
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	5,501.27	35,000.00	29,498.73	15.72
214 Psychological Services		0.00	5,501.27	35,000.00	29,498.73	15.72
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	12,975.00	22,801.60	47,000.00	24,198.40	48.51
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	31,673.00	37,700.00	6,027.00	84.01
215 Speech Pathology and Audiology Services		12,975.00	54,474.60	84,700.00	30,225.40	64.31
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	12.56	51.92	2,890.00	2,838.08	1.80

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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
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	3,945.36	11,836.09	30,775.00	18,938.91	38.46
11-1-216-3130-000-0000-09304-2820	Retirement	200.64	601.91	1,539.00	937.09	39.11
11-1-216-3130-000-0000-09304-2830	Employer Social Security	306.87	920.60	2,354.00	1,433.40	39.11
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	0.00	650.00	650.00	0.00
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	67.50	202.50	500.00	297.50	40.50
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	517.32	2,223.93	6,780.00	4,556.07	32.80
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	5,514.14	17,052.62	48,000.00	30,947.38	35.53
11-1-216-3130-000-3060-09304-2830	Employer Social Security	410.00	1,269.02	3,672.00	2,402.98	34.56
11-1-216-3130-000-3060-09304-2850	Unemployment	0.00	389.03	1,300.00	910.97	29.93
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	12.56	51.92	2,890.00	2,838.08	1.80
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	3,945.39	11,836.17	34,194.00	22,357.83	34.61
11-1-216-3130-000-6010-09304-2820	Retirement	200.64	601.92	1,710.00	1,108.08	35.20
11-1-216-3130-000-6010-09304-2830	Employer Social Security	306.87	920.61	2,616.00	1,695.39	35.19
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	0.00	650.00	650.00	0.00
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	67.50	202.50	500.00	297.50	40.50
216 Social Work Services		15,507.35	48,160.74	141,020.00	92,859.26	34.15
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	3,240.54	17,000.00	13,759.46	19.06
218 Teacher Consultant-Special Education Programs		0.00	3,240.54	17,000.00	13,759.46	19.06
Improvement of Instruction						
11-1-221-3120-000-0000-09304-0000	Prof Development	22.00	10,085.35	15,000.00	4,914.65	67.24
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	2,010.23	4,253.00	2,242.77	47.27
221 Improvement of Instruction		22.00	12,095.58	19,253.00	7,157.42	62.82
Educational Media Services						
11-1-222-3490-000-0000-09304-0000	Internet Services	142.85	571.40	16,000.00	15,428.60	3.57
222 Educational Media Services		142.85	571.40	16,000.00	15,428.60	3.57
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	556.48	2,241.67	6,780.00	4,538.33	33.06
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	6,229.05	18,687.15	53,986.00	35,298.85	34.61
11-1-225-3160-000-0000-09304-2820	Retirement	0.00	0.00	2,699.00	2,699.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3160-000-0000-09304-2830	Employer Social Security	475.32	1,425.97	4,130.00	2,704.03	34.53
11-1-225-3160-000-0000-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
225 Computer-Assisted Instruction		7,260.85	22,354.79	68,895.00	46,540.21	32.45
Supervision and Direction of Instructional Staff						
11-1-226-3111-000-0000-09304-0000	Engage New York Specialist Ben	0.00	0.00	2,947.00	2,947.00	0.00
11-1-226-3111-000-0000-09304-1290	Engage New York Specialist Sal	0.00	0.00	11,955.00	11,955.00	0.00
11-1-226-3111-000-0000-09304-2830	Employer Social Security	0.00	0.00	913.00	913.00	0.00
11-1-226-3111-000-0000-09304-2850	Unemployment	0.00	0.00	565.00	565.00	0.00
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	727.26	2,000.00	1,272.74	36.36
226 Supervision and Direction of Instructional Staff		0.00	727.26	18,380.00	17,652.74	3.96
Board of Education						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00
11-1-231-3180-000-0000-09304-0000	Audit Services	0.00	11,400.00	10,900.00	(500.00)	104.59
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	1,422.59	4,500.00	3,077.41	31.61
231 Board of Education		0.00	12,822.59	18,400.00	5,577.41	69.69
Executive Administration						
11-1-232-3150-000-0000-09304-0000	MICh. Management Services Fee	33,912.16	203,472.96	381,181.00	177,708.04	53.38
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	8,281.28	25,321.11	101,805.00	76,483.89	24.87
232 Executive Administration		42,193.44	228,794.07	482,986.00	254,191.93	47.37
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	585.98	3,112.80	11,819.00	8,706.20	26.34
11-1-241-3150-000-0000-09304-1150	Principal Salaries	18,960.84	78,336.36	164,800.00	86,463.64	47.53
11-1-241-3150-000-0000-09304-2820	Retirement	390.27	1,496.25	8,241.00	6,744.75	18.16
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,459.26	6,023.05	12,607.00	6,583.95	47.78
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	135.00	513.71	1,741.00	1,227.29	29.51
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	975.76	6,546.26	13,260.00	6,713.74	49.37
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	8,884.55	38,186.48	70,121.00	31,934.52	54.46
11-1-241-3151-000-0000-09304-2820	Retirement	0.00	0.00	3,506.00	3,506.00	0.00
11-1-241-3151-000-0000-09304-2830	Employer Social Security	647.91	2,783.67	5,364.00	2,580.33	51.90

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General Fund 11						
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
11-1-241-3151-000-0000-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-241-3151-000-0000-09304-2920	Secretary Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	0.00	1,939.00	1,939.00	0.00
11-1-241-4140-000-0000-09304-0001	Info Snap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-5910-000-0000-09304-0000	Office Supplies & Postage	730.41	10,843.56	25,000.00	14,156.44	43.37
11-1-241-5910-000-0000-09304-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-09304-0000	Capital Outlay Powerschool	0.00	0.00	5,000.00	5,000.00	0.00
11-1-241-7910-000-0000-09304-0000	Fundraisers	0.00	0.00	3,500.00	3,500.00	0.00
11-1-241-7910-000-0000-09304-0001	Personnel Recruitment	0.00	1,091.08	9,500.00	8,408.92	11.49
241 Office of the Principal		32,769.98	148,933.22	344,898.00	195,964.78	43.18
<u>Operations Buildings Services</u>						
11-1-261-3190-000-0000-09304-0000	Janitor Services	0.00	16,000.00	40,000.00	24,000.00	40.00
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	250.94	3,263.29	6,611.00	3,347.71	49.36
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	4,275.14	19,665.21	31,751.00	12,085.79	61.94
11-1-261-3190-000-0000-09304-2820	Retirement	0.00	0.00	1,588.00	1,588.00	0.00
11-1-261-3190-000-0000-09304-2830	Employer Social Security	246.38	1,154.80	2,429.00	1,274.20	47.54
11-1-261-3190-000-0000-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-261-3190-000-0000-09304-2920	Custodian Salaries (CI)	0.00	0.00	169.00	169.00	0.00
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	0.00	2,600.00	2,600.00	0.00
11-1-261-3410-000-0000-09304-0000	Telephone	617.85	5,869.22	20,000.00	14,130.78	29.35
11-1-261-3830-000-0000-09304-0000	Water and Sewage	521.40	2,341.45	5,700.00	3,358.55	41.08
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	318.13	1,855.23	4,500.00	2,644.77	41.23
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	15,082.20	35,000.00	19,917.80	43.09
11-1-261-4110-000-0000-09304-0000	Building Maintenance	6,490.36	44,643.80	65,000.00	20,356.20	68.68
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	52.56	110.41	7,000.00	6,889.59	1.58
11-1-261-5510-000-0000-09304-0000	Gas	2,450.45	5,166.88	30,000.00	24,833.12	17.22
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	12,374.77	40,000.00	27,625.23	30.94
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	1,256.98	4,510.01	10,000.00	5,489.99	45.10
261 Operations Buildings Services		16,480.19	132,037.27	303,648.00	171,610.73	43.48
<u>Pupil Transportation Services</u>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	18,130.43	55,849.91	98,066.00	42,216.09	56.95
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	1,223.64	5,047.22	22,408.00	17,360.78	22.52
11-1-271-3190-000-0000-09304-2820	Retirement	0.00	0.00	4,903.00	4,903.00	0.00
11-1-271-3190-000-0000-09304-2830	Employer Social Security	1,361.59	4,166.32	7,502.00	3,335.68	55.54
11-1-271-3190-000-0000-09304-2850	Unemployment	0.00	0.00	4,680.00	4,680.00	0.00
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	126.45	441.45	2,000.00	1,558.55	22.07
11-1-271-3190-000-6010-09304-0000	Title I Bef/Aft Sch Trans. Sal	579.56	745.80	5,850.00	5,104.20	12.75
11-1-271-3190-000-6010-09304-2830	Employer Social Security	42.11	54.22	329.00	274.78	16.48
11-1-271-3190-000-6010-09304-2850	Unemployment	0.00	0.00	128.00	128.00	0.00
11-1-271-3190-000-6010-09304-2920	Title I Bef/Aft Sch Trans (CI)	0.00	0.00	43.00	43.00	0.00
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	4,083.74	4,301.00	217.26	94.95
11-1-271-3191-000-6010-09304-2830	Employer Social Security	0.00	294.79	329.00	34.21	89.60
11-1-271-3191-000-6010-09304-2850	Unemployment	0.00	0.00	19.00	19.00	0.00
11-1-271-3191-000-6010-09304-2920	Title I Sum Sch Bus Drive (CI)	0.00	0.00	172.00	172.00	0.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	56.37	1,773.39	12,000.00	10,226.61	14.78
11-1-271-4230-000-0000-09304-0000	Bus Rentals	7,315.14	43,890.84	90,000.00	46,109.16	48.77
11-1-271-5710-000-0000-09304-0000	Gas & Oil	1,012.59	5,917.92	11,000.00	5,082.08	53.80
11-1-271-5710-000-6010-09304-0000	Title I Gas & Oil	0.00	0.00	2,500.00	2,500.00	0.00
11-1-271-7910-000-0000-09304-0000	Transportation Other	58.14	497.87	5,000.00	4,502.13	9.96
271 Pupil Transportation Services		29,906.02	122,763.47	271,230.00	148,466.53	45.26
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	18.94	15,067.86	40,000.00	24,932.14	37.67
282 Communication Services		18.94	15,067.86	40,000.00	24,932.14	37.67
Staff/Personnel Services						
11-1-283-3220-000-0000-09304-0000	Prof Development	367.47	6,314.02	10,000.00	3,685.98	63.14
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	328.08	928.08	5,800.00	4,871.92	16.00
283 Staff/Personnel Services		695.55	7,242.10	15,800.00	8,557.90	45.84
Information Management Services						
11-1-284-4190-000-2100-09304-0000	Technology Readiness Inf Grant	0.00	0.00	4,975.00	4,975.00	0.00
284 Information Management Services		0.00	0.00	4,975.00	4,975.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Athletic Activities						
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	0.00	0.00	750.00	750.00	0.00
11-1-293-3130-000-0000-09304-2830	Employer Social Security	0.00	0.00	64.00	64.00	0.00
11-1-293-3130-000-0000-09304-2850	Unemployment	0.00	0.00	36.00	36.00	0.00
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	0.00	0.00	800.00	800.00	0.00
293 Athletic Activities		0.00	0.00	1,650.00	1,650.00	0.00
Community Activities						
11-1-331-3190-000-6010-09304-1240	Title I Summer Counts Teacher	0.00	2,528.75	0.00	(2,528.75)	0.00
11-1-331-3190-000-6010-09304-2820	Retirement	0.00	126.44	0.00	(126.44)	0.00
11-1-331-3190-000-6010-09304-2830	Employer Social Security	0.00	187.32	0.00	(187.32)	0.00
331 Community Activities		0.00	2,842.51	0.00	(2,842.51)	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	24,992.70	54,984.00	29,991.30	45.45
601 Fund Modifications (Other Operating Transfers Out)		4,998.54	24,992.70	54,984.00	29,991.30	45.45
X Expense		335,132.41	1,494,454.99	3,943,419.27	2,448,964.28	37.90
11 General Fund		57,843.26	619,606.50	20,707.85	(598,898.65)	2,992.13
Report Total:		(57,843.26)	(619,606.50)	(20,707.85)	598,898.65	2,992.13

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Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers In)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	4,998.54	24,992.70	54,984.00	29,991.30	45.45
601	Fund Modifications (Other Operating Transfers In)	4,998.54	24,992.70	54,984.00	29,991.30	45.45
I	Revenue	4,998.54	24,992.70	54,984.00	29,991.30	45.45
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-09304-0000	Principal	3,614.32	16,814.89	39,872.00	23,057.11	42.17
31-1-511-7210-000-0000-09304-0000	Interest	1,384.22	8,177.81	15,112.00	6,934.19	54.11
511	Debt Service - Long Term Only-Principal short-term	4,998.54	24,992.70	54,984.00	29,991.30	45.45
X	Expense	4,998.54	24,992.70	54,984.00	29,991.30	45.45
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	0.00	0.00	0.00	0.00	0.00

**Three Oaks Public School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
9504	12/1/2017	Amazon.com	(4) Radios for Playground Supervision	143.96
		Amazon.com	(6) Chairs for Conference Table	407.94
		Amazon.com	Cafeteria Appreciation Gifts	111.75
		Amazon.com	Portable AV Cart - Phys Ed - R. Anderson	174.36
		Amazon.com	Stop Watch - K. Johnson	18.58
		Amazon.com	Wireless Microphone - Deppe	31.98
9505	12/1/2017	Cedar Crest Dairy	Milk for November 2017	51.52
		Cedar Crest Dairy	Milk for November 2017	184.31
		Cedar Crest Dairy	Milk for November 2017	212.92
9506	12/1/2017	City of Muskegon	Water and Sewage	540.84
9507	12/1/2017	Consumers Energy	Electricity	866.85
		Consumers Energy	Electricity	2,692.70
9508	12/1/2017	DTE Energy	Gas	2,210.27
9509	12/1/2017	Gordon Food Service	Food for November 2017	33.79
		Gordon Food Service	Food for November 2017	1,800.66
		Gordon Food Service	Food for November 2017	1,823.02
		Gordon Food Service	Food for November 2017	1,951.73
		Gordon Food Service	Rise Above Program Food	132.41
		Gordon Food Service	Rise Above Program Food	229.41
9510	12/1/2017	Great America Financial Services	Copier Lease	994.76
9511	12/1/2017	Hasson Jackson	Slicer Blade Screws	9.26
9512	12/1/2017	Integrity Business Solutions	Binder Indexes	17.04
		Integrity Business Solutions	Clipboard, Adhesive Hook	11.42
		Integrity Business Solutions	Envelopes, Post-Its, Pens	108.42
		Integrity Business Solutions	Laminating Pouches	104.16
		Integrity Business Solutions	Tabbed Dividers	15.90
9513	12/1/2017	Jared Meldrum	Mileage (Aug. - Oct.)	598.56
9514	12/1/2017	Lowe`s Business ACCT/GEMB	Anchors, Paper Towels, Level	78.85
		Lowe`s Business ACCT/GEMB	Tape, Bulbs, Caulk, Fasteners, Drill Bits	86.76

Check	Check Date	Vendor	Description	Amount
		Lowe`s Business ACCT/GEMB	Tape, Glue, Batteries, Wrenches	88.04
9515	12/1/2017	Lynne Blanchard	Mileage to SSW Conference	130.54
9516	12/1/2017	MAISD	Laminations	45.00
9517	12/1/2017	Merle Boes, Inc./Pacific Pride	Gas & Oil	509.71
9518	12/1/2017	MIChoice LLC	Dues & Fees- Non Profit Update	20.00
		MIChoice LLC	Dues & Fees- Sub Permits	45.00
		MIChoice LLC	Employee Benefits for January 2018 Est.	15,000.00
		MIChoice LLC	Icon Educational Technology	127.50
		MIChoice LLC	Management Fee for December 2017	33,912.16
		MIChoice LLC	Marketing- Creative Development Services	270.00
		MIChoice LLC	Marketing- Facebook Ads	283.67
		MIChoice LLC	Marketing- Facebook Ads	409.89
		MIChoice LLC	Marketing- Graphic Design & Creative Development	202.50
		MIChoice LLC	Marketing- Stickers for Count Day	96.26
		MIChoice LLC	Name tag for Jared from NaagTag company	13.91
		MIChoice LLC	Payroll for January 12, 2018 Est.	70,000.00
		MIChoice LLC	Payroll for November 3, 2017 Actual	19,420.90
		MIChoice LLC	Personnel Recruitment- Indeed	1,057.96
		MIChoice LLC	Personnel Recruitment- Recruiting.Ai	33.12
		MIChoice LLC	Prof Devel- Bus Driver Training	160.00
		MIChoice LLC	Prof Devel- Choice DNA	900.00
		MIChoice LLC	Prof Devel- Choice U Instructional Staff	3,500.00
		MIChoice LLC	Prof Devel- Choice U Support Staff	1,400.00
		MIChoice LLC	Prof Devel- Literacy Coaches Training	2,500.00
		MIChoice LLC	Prof Devel- Office Staff Training	60.00
		MIChoice LLC	Prof Devel- Powerschool Training	180.00
		MIChoice LLC	Prof Devel- Summer Leaders Retreat	2,513.90
		MIChoice LLC	SPED Supervision- VanderBaan	17.17
		MIChoice LLC	SPED Supervision- VanderBaan & Site Improve	710.09
		MIChoice LLC	Staff Fingerprinting	60.00
		MIChoice LLC	Technology Inventory System- Samanage	1,390.82
9519	12/1/2017	Rose Pest Solutions	Pest Control	111.00

Check	Check Date	Vendor	Description	Amount
9520	12/1/2017	Rykes Bakery	Donuts/Rolls for Staff Appreciation	44.00
9521	12/1/2017	Sue Thomae	Mileage, Supplies for Board Meeting	124.13
9522	12/1/2017	West Michigan International	(1) Barrel of Fleetrite, Drum Pup	261.32