

Sept. 2017 Balance Sheet (Unaudited)

Printed: 10/4/2017 11:26 AM
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	520,930.43
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	21,881.51
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	5,262.34
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	1,143,412.29
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	13,014.21
11-2-141-0000-000-0000-00000-0004	Due from ISD	0.00
11-2-191-0000-000-0000-00000-0004	Security Deposit	7,315.14
11-2-192-0000-000-0000-00000-0005	Prepaid Expenses-Payroll	120,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits	15,000.00
100	Cash Accounts	<u>1,325,885.49</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(137,979.41)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(97,808.11)
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>(710,501.47)</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>

Sept. 2017 Stmt. of Activities (Unaudited)

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Three Oaks Public School Academy

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	6.33	100.00	93.67	6.33
151	Earnings on Investments and Deposits	0.00	6.33	100.00	93.67	6.33
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	0.32	3,500.00	3,499.68	0.01
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	1,665.00	1,665.11	5,500.00	3,834.89	30.27
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	0.00	40,644.00	40,644.00	0.00
199	Miscellaneous Local Revenues	1,665.00	1,665.43	49,644.00	47,978.57	3.35
<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	0.00	0.00	3,004,011.00	3,004,011.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	3,004,582.00	3,004,582.00	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	9,998.00	9,998.00	0.00
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	0.00	0.00	13,365.00	13,365.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	288,152.64	288,152.64	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	72,103.00	72,103.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	388,913.64	388,913.64	0.00
<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	1,440.00	1,440.00	8,780.00	7,340.00	16.40
11-0-417-0000-000-8010-00000-0000	IDEA	0.00	0.00	90,092.78	90,092.78	0.00
417	Restricted-Received from Federal Govern. public	1,440.00	1,440.00	98,872.78	97,432.78	1.46
<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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General Fund 11						
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	0.00	2,500.00	2,500.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	2,500.00	2,500.00	0.00
I	Revenue	3,105.00	3,111.76	3,922,711.42	3,919,599.66	0.08
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	7,377.13	12,566.84	106,480.00	93,913.16	11.80
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	54,135.16	54,826.33	753,074.00	698,247.67	7.28
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	1,753.83	1,753.83	25,000.00	23,246.17	7.02
11-1-111-3110-000-0000-09304-2820	Retirement	994.08	1,047.67	36,561.00	35,513.33	2.87
11-1-111-3110-000-0000-09304-2830	Employer Social Security	4,165.50	4,236.11	57,610.00	53,373.89	7.35
11-1-111-3110-000-0000-09304-2850	Unemployment	307.93	315.44	20,800.00	20,484.56	1.52
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	548.17	548.17	12,560.00	12,011.83	4.36
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	2,693.84	2,693.84	70,020.00	67,326.16	3.85
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	205.90	210.35	5,357.00	5,146.65	3.93
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	181.72	181.72	18,287.00	18,105.28	0.99
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	2,307.47	2,494.91	48,184.00	45,689.09	5.18
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	173.15	187.49	3,686.00	3,498.51	5.09
11-1-111-3111-000-0000-09304-2850	Unemployment	71.50	75.33	3,640.00	3,564.67	2.07
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	414.00	414.00	7,000.00	6,586.00	5.91
11-1-111-4220-000-0000-09304-0000	Copier Lease	1,681.04	6,938.98	29,500.00	22,561.02	23.52
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	5,351.18	18,390.52	40,000.00	21,609.48	45.98
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	480.00	3,020.00	40,000.00	36,980.00	7.55
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	2,863.90	10,376.95	40,000.00	29,623.05	25.94
11-1-111-6420-000-0000-09304-0002	Furniture for Two Classrooms	409.30	5,880.14	15,000.00	9,119.86	39.20
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	177.63	675.14	2,500.00	1,824.86	27.01
111 Elementary		86,292.43	127,046.00	1,371,999.00	1,244,953.00	9.26
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	PY Title I Summer School (EM)	0.00	281.09	0.00	(281.09)	0.00
11-1-119-3110-000-0000-09304-2850	PY Title I Summer School (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	34,842.50	25,877.00	(8,965.50)	134.65
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	653.60	649.00	(4.60)	100.71
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	2,623.58	2,235.00	(388.58)	117.39
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
119 Summer School		0.00	42,152.43	28,985.00	(13,167.43)	145.43
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	556.58	556.58	6,780.00	6,223.42	8.21
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	3,025.88	3,025.88	39,337.00	36,311.12	7.69
11-1-122-3110-000-2020-09304-2820	Retirement	5.00	4.99	1,967.00	1,962.01	0.25
11-1-122-3110-000-2020-09304-2830	Employer Social Security	230.98	230.96	3,008.78	2,777.82	7.68
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	556.58	556.58	6,780.00	6,223.42	8.21
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,025.88	3,025.88	39,337.00	36,311.12	7.69
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	5.00	5.00	1,967.00	1,962.00	0.25
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	231.00	231.00	3,008.78	2,777.78	7.68
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		7,636.90	7,716.07	105,285.56	97,569.49	7.33
Compensatory Education						

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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
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	635.94	635.94	13,361.00	12,725.06	4.76
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	7,578.74	7,578.74	95,903.00	88,324.26	7.90
11-1-125-3110-000-6010-09304-2820	Retirement	175.64	175.64	4,795.00	4,619.36	3.66
11-1-125-3110-000-6010-09304-2830	Employer Social Security	543.38	543.38	7,336.00	6,792.62	7.41
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)	90.00	90.00	200.00	110.00	45.00
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	650.40	650.40	6,780.00	6,129.60	9.59
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	0.00	0.00	23,299.00	23,299.00	0.00
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	0.00	0.00	1,782.37	1,782.37	0.00
11-1-125-3111-000-3060-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	260.06	260.06	6,480.00	6,219.94	4.01
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	4,099.93	4,099.93	48,165.00	44,065.07	8.51
11-1-125-3111-000-6010-09304-2820	Retirement	39.50	39.50	1,159.00	1,119.50	3.41
11-1-125-3111-000-6010-09304-2830	Employer Social Security	232.66	232.66	3,684.93	3,452.27	6.31
11-1-125-3111-000-6010-09304-2850	Unemployment	93.28	93.28	2,990.00	2,896.72	3.12
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	1,037.33	1,037.33	13,560.00	12,522.67	7.65
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	6,181.52	6,181.52	78,278.00	72,096.48	7.90
11-1-125-3115-000-3060-09304-2820	Retirement	262.42	262.42	2,111.00	1,848.58	12.43
11-1-125-3115-000-3060-09304-2830	Employer Social Security	459.28	459.28	5,988.27	5,528.99	7.67
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	359.31	6,780.00	6,420.69	5.30
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	1,074.55	1,074.55	19,282.00	18,207.45	5.57
11-1-125-3116-000-0000-09304-2830	Employer Social Security	82.20	82.20	1,475.07	1,392.87	5.57
11-1-125-3116-000-0000-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00

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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
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	193.48	193.48	6,780.00	6,586.52	2.85
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	578.60	578.60	19,282.00	18,703.40	3.00
11-1-125-3116-000-7660-09304-2830	Employer Social Security	44.26	44.26	1,475.07	1,430.81	3.00
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	0.00	0.00	4,520.00	4,520.00	0.00
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		24,672.48	24,672.48	429,330.71	404,658.23	5.75
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	1,594.13	64,000.00	62,405.87	2.49
11-1-213-3130-000-0000-09304-0001	Physical Therapy Services	0.00	450.00	5,000.00	4,550.00	9.00
213 Health Services		0.00	2,044.13	69,000.00	66,955.87	2.96
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	0.00	35,000.00	35,000.00	0.00
214 Psychological Services		0.00	0.00	35,000.00	35,000.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	750.00	47,000.00	46,250.00	1.60
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	0.00	37,700.00	37,700.00	0.00
215 Speech Pathology and Audiology Services		0.00	750.00	84,700.00	83,950.00	0.89
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.12	13.12	2,890.00	2,876.88	0.45
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,367.22	2,367.23	30,775.00	28,407.77	7.69
11-1-216-3130-000-0000-09304-2820	Retirement	120.38	120.37	1,539.00	1,418.63	7.82
11-1-216-3130-000-0000-09304-2830	Employer Social Security	184.12	184.11	2,354.00	2,169.89	7.82
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)	40.50	40.50	500.00	459.50	8.10
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	528.50	528.50	6,780.00	6,251.50	7.79
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	3,846.16	3,846.16	48,000.00	44,153.84	8.01
11-1-216-3130-000-3060-09304-2830	Employer Social Security	286.34	286.34	3,672.00	3,385.66	7.80
11-1-216-3130-000-3060-09304-2850	Unemployment	168.84	168.84	1,300.00	1,131.16	12.99

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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
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.12	13.12	2,890.00	2,876.88	0.45
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,630.26	2,630.26	34,194.00	31,563.74	7.69
11-1-216-3130-000-6010-09304-2820	Retirement	133.76	133.76	1,710.00	1,576.24	7.82
11-1-216-3130-000-6010-09304-2830	Employer Social Security	204.58	204.58	2,616.00	2,411.42	7.82
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)	45.00	45.00	500.00	455.00	9.00
216 Social Work Services		10,581.90	10,581.89	141,020.00	130,438.11	7.50
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	0.00	17,000.00	17,000.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	17,000.00	17,000.00	0.00
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-09304-0000	Prof Development	0.00	1,273.54	15,000.00	13,726.46	8.49
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		0.00	3,283.77	19,253.00	15,969.23	17.06
<u>Educational Media Services</u>						
11-1-222-3490-000-0000-09304-0000	Internet Services	142.85	285.70	16,000.00	15,714.30	1.79
222 Educational Media Services		142.85	285.70	16,000.00	15,714.30	1.79
<u>Computer-Assisted Instruction</u>						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	561.73	561.73	6,780.00	6,218.27	8.29
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	4,152.70	4,152.70	53,986.00	49,833.30	7.69
11-1-225-3160-000-0000-09304-2820	Retirement	0.00	0.00	2,699.00	2,699.00	0.00
11-1-225-3160-000-0000-09304-2830	Employer Social Security	316.88	316.89	4,130.00	3,813.11	7.67
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		5,031.31	5,031.32	68,895.00	63,863.68	7.30
<u>Supervision and Direction of Instructional Staff</u>						
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	0.00	2,000.00	2,000.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
226	Supervision and Direction of Instructional Staff	0.00	0.00	18,380.00	18,380.00	0.00
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	3,000.00	11,400.00	10,900.00	(500.00)	104.59
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	288.09	4,500.00	4,211.91	6.40
231	Board of Education	3,000.00	11,688.09	18,400.00	6,711.91	63.52
Executive Administration						
11-1-232-3150-000-0000-09304-0000	MICh. Management Services Fee	33,912.16	101,736.48	381,181.00	279,444.52	26.69
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	0.00	0.00	101,805.00	101,805.00	0.00
232	Executive Administration	33,912.16	101,736.48	482,986.00	381,249.52	21.06
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	366.76	1,341.10	11,819.00	10,477.90	11.35
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,640.56	34,094.40	164,800.00	130,705.60	20.69
11-1-241-3150-000-0000-09304-2820	Retirement	260.18	585.62	8,241.00	7,655.38	7.11
11-1-241-3150-000-0000-09304-2830	Employer Social Security	972.84	2,618.11	12,607.00	9,988.89	20.77
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)	90.00	198.71	1,741.00	1,542.29	11.41
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,114.10	3,342.30	13,260.00	9,917.70	25.21
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	6,230.28	17,209.94	70,121.00	52,911.06	24.54
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	455.46	1,253.07	5,364.00	4,110.93	23.36
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	2,084.60	6,104.71	25,000.00	18,895.29	24.42
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	0.00	9,500.00	9,500.00	0.00

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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
241	Office of the Principal	24,214.78	66,747.96	344,898.00	278,150.04	19.35
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	3,200.00	9,600.00	40,000.00	30,400.00	24.00
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	602.47	1,807.41	6,611.00	4,803.59	27.34
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	3,081.95	9,830.12	31,751.00	21,920.88	30.96
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	181.98	590.64	2,429.00	1,838.36	24.32
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	919.01	2,735.29	20,000.00	17,264.71	13.68
11-1-261-3830-000-0000-09304-0000	Water and Sewage	210.36	809.65	5,700.00	4,890.35	14.20
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	301.03	900.02	4,500.00	3,599.98	20.00
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	5,659.17	35,000.00	29,340.83	16.17
11-1-261-4110-000-0000-09304-0000	Building Maintenance	7,366.22	12,897.68	65,000.00	52,102.32	19.84
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	57.85	7,000.00	6,942.15	0.83
11-1-261-5510-000-0000-09304-0000	Gas	28.28	298.07	30,000.00	29,701.93	0.99
11-1-261-5520-000-0000-09304-0000	Electricity	2,417.12	6,001.32	40,000.00	33,998.68	15.00
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	992.68	2,264.83	10,000.00	7,735.17	22.65
261	Operations Buildings Services	19,301.10	53,452.05	303,648.00	250,195.95	17.60
Pupil Transportation Services						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	10,738.17	12,210.44	98,066.00	85,855.56	12.45
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	1,153.57	1,153.57	22,408.00	21,254.43	5.15
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	783.04	884.91	7,502.00	6,617.09	11.80
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)	90.00	135.00	2,000.00	1,865.00	6.75
11-1-271-3190-000-6010-09304-0000	Title I Bef/Aft Sch Trans. Sal	0.00	0.00	5,850.00	5,850.00	0.00
11-1-271-3190-000-6010-09304-2830	Employer Social Security	0.00	0.00	329.00	329.00	0.00
11-1-271-3190-000-6010-09304-2850	Unemployment	0.00	0.00	128.00	128.00	0.00

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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
11-1-271-3190-000-6010-09304-2920	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	65.00	696.24	12,000.00	11,303.76	5.80
11-1-271-4230-000-0000-09304-0000	Bus Rentals	7,315.14	21,945.42	90,000.00	68,054.58	24.38
11-1-271-5710-000-0000-09304-0000	Gas & Oil	199.66	1,375.19	11,000.00	9,624.81	12.50
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	92.87	355.73	5,000.00	4,644.27	7.11
271 Pupil Transportation Services		20,437.45	43,135.03	271,230.00	228,094.97	15.90
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	501.22	12,419.70	40,000.00	27,580.30	31.05
282 Communication Services		501.22	12,419.70	40,000.00	27,580.30	31.05
Staff/Personnel Services						
11-1-283-3220-000-0000-09304-0000	Prof Development	0.00	1,302.01	10,000.00	8,697.99	13.02
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	0.00	5,800.00	5,800.00	0.00
283 Staff/Personnel Services		0.00	1,302.01	15,800.00	14,497.99	8.24
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
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
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	0.00	9,997.08	54,984.00	44,986.92	18.18
601 Fund Modifications (Other Operating Transfers Out)		0.00	9,997.08	54,984.00	44,986.92	18.18

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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
X	Expense	235,724.58	524,042.19	3,943,419.27	3,419,377.08	13.29
11	General Fund	232,619.58	520,930.43	20,707.85	(500,222.58)	2,515.62
	Report Total:	<u>(232,619.58)</u>	<u>(520,930.43)</u>	<u>(20,707.85)</u>	<u>500,222.58</u>	<u>2,515.62</u>

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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						
Fund Modifications (Other Operating Transfers In)						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	9,997.08	54,984.00	44,986.92	18.18
601	Fund Modifications (Other Operating Transfers In)	0.00	9,997.08	54,984.00	44,986.92	18.18
I	Revenue	0.00	9,997.08	54,984.00	44,986.92	18.18
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	0.00	7,401.00	39,872.00	32,471.00	18.56
31-1-511-7210-000-0000-09304-0000	Interest	0.00	2,596.08	15,112.00	12,515.92	17.18
511	Debt Service - Long Term Only-Principal short-term	0.00	9,997.08	54,984.00	44,986.92	18.18
X	Expense	0.00	9,997.08	54,984.00	44,986.92	18.18
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
9335	9/8/2017	Amazon.com	(2) Organizers for Chromebooks	175.58
		Amazon.com	1st Grade Math Supplies	229.34
		Amazon.com	Boot Camp Supplies	164.92
		Amazon.com	Cabling Supplies for STEAM	41.77
		Amazon.com	Card Stock	56.24
		Amazon.com	Classroom Supplies - Spencer 2nd Grade	172.70
		Amazon.com	Commercial Hamper For Kitchen	98.87
		Amazon.com	Envelopes, Staple Gun, Staples, Tape	123.80
		Amazon.com	Half-Moon Table for 4th Grade	304.58
		Amazon.com	Hand Sanitizer For Parent/Teacher Room	25.89
		Amazon.com	Kitchen Towels, SS Wastebasket w/Lid	139.95
		Amazon.com	Laundry Detergent, Bleach for Kitchen Staff	38.30
		Amazon.com	Pencil Cup, Mouse Pad	16.98
		Amazon.com	Supplies for 2nd Grade - Spencer	21.94
		Amazon.com	Supplies for 4th Grade - Deppe	213.18
		Amazon.com	Supplies for 5th Grade - Castellon	263.18
		Amazon.com	Supplies for Sp. Ed. - Houseman	79.20
		Amazon.com	Tardy Slip Books	115.60
		Amazon.com	Velcro, Lanyards	14.69
9336	9/8/2017	Ann Arbor T-shirt Company	Maroon polos and fleece jackets	234.38
9337	9/8/2017	Chicken Coop	Fish Fry 8/23/2017	710.00
9338	9/8/2017	City of Muskegon	Water and Sewage	223.32
9339	9/8/2017	Consumers Energy	Electricity	141.08
		Consumers Energy	Electricity	1,564.61
9340	9/8/2017	Crimson Design Works	2nd Half of Website, Shirt Design	1,369.00
9341	9/8/2017	Decker Equipment	(2) Bulletin Boards, (1) White Board	623.89
		Decker Equipment	4 x 6 Cork Board	220.49
9342	9/8/2017	Didax, Inc.	1st Grade Math Manipulatives	901.68
9343	9/8/2017	DTE Energy	Gas	148.10

Check	Check Date	Vendor	Description	Amount
9344	9/8/2017	Elizabeth Szymanski	Classroom Supplies	137.68
		Elizabeth Szymanski	Reading Bundle	99.00
9345	9/8/2017	Gawliks Catering	Boot Camp Breakfast	487.50
9346	9/8/2017	Gordon Food Service	Food	33.34
		Gordon Food Service	Food	70.90
		Gordon Food Service	Food	105.82
		Gordon Food Service	Food	553.91
		Gordon Food Service	Supplies for Open House	161.46
9347	9/8/2017	Great America Financial Services	Copier Lease	1,290.12
9348	9/8/2017	Integrity Business Solutions	(2) Drawer Organizers	19.76
		Integrity Business Solutions	Binders, Academic Calendar	110.13
		Integrity Business Solutions	Chair Mat	114.86
9349	9/8/2017	Jane Hennrick	Mentee/Mentor Lunch	100.83
9350	9/8/2017	Lowe`s Business ACCT/GEMB	Caulking, Drill Bits	87.32
		Lowe`s Business ACCT/GEMB	Ceiling Tiles, Batteries, Rollers, Clear Seal	221.95
		Lowe`s Business ACCT/GEMB	Keys, Cleaning Supplies, Door Locks	152.80
9351	9/8/2017	Lynell Hemphill	Mileage to Choice Grand Rapids-Training	50.40
9352	9/8/2017	Maner Costerisan	Audit Services	5,400.00
9353	9/8/2017	Merle Boes, Inc./Pacific Pride	Gas & Oil	225.95
9354	9/8/2017	MIChoice LLC	Employee Benefits for August 2017 Actual	5,123.78
		MIChoice LLC	Employee Benefits for October 2017 Est.	15,000.00
		MIChoice LLC	Management Fee for September 2017	33,912.16
		MIChoice LLC	Payroll Credit for Lynne Blanchard	(146.36)
		MIChoice LLC	Payroll for August 25, 2017 Act.	(2,693.21)
		MIChoice LLC	Payroll for October 6, 2017 Est.	60,000.00
9355	9/8/2017	Monecia Vasbinder	Lunch for conf., SIP team, bootcamp, gas	580.30
9356	9/8/2017	NorthStar Products Inc	33 and 55 Gallon Refuse Liners	655.25
9357	9/8/2017	Party Rockin Dj	Services for Fish Fry	125.00
9358	9/8/2017	Pizza Hut #04 - MPH	Food for Training	71.87
9359	9/8/2017	Really Good Stuff, Inc.	Supplies for ALC - Gorbach	73.61
9360	9/8/2017	St. John Truck & Trailer	(3) Bus Washes	96.00
9361	9/8/2017	Sue Thomae	Aprons for Kitchen Staff	271.50

Check	Check Date	Vendor	Description	Amount
		Sue Thomae	Classroom Supplies (2nd G, ALC, Soc. Worker)	234.14
		Sue Thomae	Mileage, Food for Boot Camp	394.81
		Sue Thomae	Postage	36.96
9362	9/8/2017	Taylor Office Furniture	Additional Charge for Cabinet	99.00
9363	9/8/2017	Teacher Created Resources	Supplies for 2nd Grade - VanLente	46.41
9364	9/8/2017	Teacher Synergy, LLC	4th Grade Social Studies Bundle	46.19
9365	9/8/2017	Verizon Wireless	Telephone	272.93
9366	9/8/2017	West Michigan International	Replace Blades, Reflectors,	65.16
		West Michigan International	W/S Wiper Blades	50.34
9367	9/8/2017	Z Services, LLC.	Janitor Services	3,200.00