

May 2025 Balance Sheet (Unaudited)

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Ivywood Classical Academy

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Report as of: 5/31/2025 (No POs)

General Fund 11

Account Class

Account Number	Description	Y.T.D. Activity
Fund-Balance-11	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-00000-0000	Cash - Huntington Bank General	213,166.58
11-2-101-0000-000-00000-00001	Cash - Horizon Bank General	516,720.93
11-2-101-0000-000-00000-00003	Cash - Horizon Bank Trust	1,478,599.18
11-2-101-0000-000-00000-00007	Cash - Pex Card	3,073.38
11-2-131-0000-000-00000-00002	Due From Debt Service	5,000.00
11-2-141-0000-000-00000-00003	Due From Capital Projects Fund	210,751.74
11-2-191-0000-000-00000-00000	Security Deposit	15,000.00
11-2-192-0000-000-00000-00000	Prepaid Expenses-Payroll	280,000.00
11-2-192-0000-000-00000-00001	Prepaid Expenses-Benefits	30,000.00
11-2-192-0000-000-00000-00002	Prepaid Expenses-Other	2,705.89
100	Cash Accounts	2,755,017.70
Current Payables		
11-2-402-0000-000-00000-00000	Accounts Payable	(48,404.06)
11-2-411-0000-000-00000-00003	Due to School Student Activates	(70,962.14)
11-2-411-0000-000-00000-00004	Due to Capital Projects Fund (42)	(109,574.09)
11-2-461-0000-000-00000-00003	Accrued Expenditures	0.00
11-2-471-0000-000-00000-00000	Deferred Revenue	(434,815.09)
11-2-471-0000-000-00000-00001	Deferred Revenue - Restricted Donations	(12,873.98)
400	Current Payables	(676,629.36)
Reserves and Fund Balance		
11-2-751-0000-000-00000-00000	Fund Balance-Unassigned	(2,802,142.24)
11-2-751-0000-000-00000-00001	Fund Net Change	723,753.90
700	Reserves and Fund Balance	(2,078,388.34)
11	General Fund	0.00
	Report Total:	0.00

May 2025 Stmt of Activities (Unaudited)

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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	5,361.09	65,454.49	72,500.00	7,045.51	90.28
151	Earnings on Investments and Deposits	5,361.09	65,454.49	72,500.00	7,045.51	90.28
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	834.00	36,278.19	23,500.00	(12,778.19)	154.38
171	Admissions	834.00	36,278.19	23,500.00	(12,778.19)	154.38
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0000	Donations	2,500.00	55,219.43	55,000.00	(219.43)	100.40
11-0-192-0000-000-0000-00000-0001	Donations - Band	0.00	7,350.00	1,000.00	(6,350.00)	735.00
192	Private Sources (Contributions)	2,500.00	62,569.43	56,000.00	(6,569.43)	111.73
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	140.59	78,170.95	85,000.00	6,829.05	91.97
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	7,409.69	2,500.00	(4,909.69)	296.39
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	3,059.14	5,803.00	2,743.86	52.72
11-0-199-0000-000-0000-00000-0004	Field Trip Revenue	11,586.60	55,955.98	75,000.00	19,044.02	74.61
11-0-199-0000-000-0000-00000-0009	Fundraisers - Athletics	93.60	25,200.60	27,500.00	2,299.40	91.64
11-0-199-0000-000-0000-00000-0010	Fundraisers - Lunch	3,204.00	53,406.00	55,000.00	1,594.00	97.10
11-0-199-0000-000-0000-00000-0012	Fundraisers - Gala	36,600.00	227,211.65	251,822.00	24,610.35	90.23
199	Miscellaneous Local Revenues	51,624.79	450,414.01	502,625.00	52,210.99	89.61
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	608,160.51	4,865,284.12	6,646,814.00	1,781,529.88	73.20
11-0-311-0010-000-1010-00000-0005	Per Pupil Increase	23,718.26	189,746.08	259,225.76	69,479.68	73.20
311	Unrestricted - State Revenues recv. grants by sch.	631,878.77	5,055,030.20	6,906,039.76	1,851,009.56	73.20
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,624.93	12,999.43	17,294.00	4,294.57	75.17
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	17,091.64	17,091.64	0.00	100.00
11-0-312-0000-000-2820-00000-0000	35J Early Literacy and Prof. Dev.	5,966.54	47,732.32	131,277.00	83,544.68	36.36
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,858.51	14,874.63	20,335.94	5,461.31	73.14
11-0-312-0020-000-2440-00000-0000	Sec. 97 - School Safety	0.00	0.00	25,348.72	25,348.72	0.00
11-0-312-0020-000-2490-00000-0000	31aa Mental Health	7,167.29	53,777.35	45,863.11	(7,914.24)	117.26

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Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-312-0020-000-2491-00000-0000	31aa Mental Health	0.00	3,560.92	129,290.75	125,729.83	2.75
11-0-312-0020-000-3060-00000-0000	31A At-Risk	12,560.23	100,481.84	151,544.90	51,063.06	66.30
11-0-312-0020-000-3160-00000-0000	104i Benchmark Assessments	6,652.43	6,652.43	0.00	(6,652.43)	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	7,519.77	81,146.31	67,001.40	(14,144.91)	121.11
312	Restricted - State Revenues recv. as grants	43,349.70	338,316.87	605,047.45	266,730.58	55.92
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	10,394.27	38,289.55	27,895.28	27.15
11-0-414-0140-000-6011-00000-0000	Title 1 - Prior Year	0.00	7,331.93	7,331.93	0.00	100.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	6,423.84	10,000.00	3,576.16	64.24
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	8,373.75	8,373.75	0.00
11-0-414-0250-000-4410-00000-0000	ESSER III Equalization (11t)	0.00	39,829.25	39,839.25	10.00	99.97
414	Restricted Recv. from Federal Govern. Thr. State	0.00	63,979.29	103,834.48	39,855.19	61.62
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	67,600.64	104,905.00	37,304.36	64.44
417	Restricted-Received from Federal Govern. public	0.00	67,600.64	104,905.00	37,304.36	64.44
<u>County Special Education Tax recv. from (ISDs)</u>						
11-0-513-0000-000-0000-00000-0000	Enhancement Millage Funding	5,562.67	263,951.10	289,233.39	25,282.29	91.26
11-0-513-0000-000-0000-00000-0001	ACT 18 Special Ed	0.00	6,180.00	0.00	(6,180.00)	0.00
513	County Special Education Tax recv. from (ISDs)	5,562.67	270,131.10	289,233.39	19,102.29	93.40
<u>Capital Lease Transactions</u>						
11-0-594-0000-000-0000-00000-0000	Proceed from Lease	0.00	8,022.14	0.00	(8,022.14)	0.00
594	Capital Lease Transactions	0.00	8,022.14	0.00	(8,022.14)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
11-0-611-0000-000-0000-00000-0000	Transfer From Capital Fundraising Fund	0.00	72,263.19	154,626.32	82,363.13	46.73
611	Fund Modifications (Other Operating Transfers In)	0.00	72,263.19	154,626.32	82,363.13	46.73
I	Revenue	741,111.02	6,490,059.55	8,818,311.40	2,328,251.85	73.60
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-03605-0000	Teacher Benefits	25,371.85	147,938.32	189,605.60	41,667.28	78.02
11-1-111-3110-000-0000-03605-1240	Teacher Salaries	110,186.35	1,073,799.79	1,392,350.54	318,550.75	77.12

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General Fund 11						
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
11-1-111-3110-000-0000-03605-1870	Substitute Salaries	8,776.91	58,204.67	62,500.00	4,295.33	93.13
11-1-111-3110-000-0000-03605-2130	Group Health and Accident Ins.	385.74	8,532.48	8,525.00	(7.48)	100.09
11-1-111-3110-000-0000-03605-2820	Retirement	3,077.02	27,013.16	49,451.43	22,438.27	54.63
11-1-111-3110-000-0000-03605-2830	Employer Social Security	8,721.52	81,354.20	106,547.63	25,193.43	76.35
11-1-111-3110-000-0000-03605-2850	Unemployment	262.72	8,898.83	6,696.00	(2,202.83)	132.90
11-1-111-3110-000-0000-03605-2920	Teacher Salaries (CI)	1,257.50	13,878.61	18,200.00	4,321.39	76.26
11-1-111-3110-000-2740-03605-1240	Teacher Salaries - ECP	0.00	0.00	17,091.64	17,091.64	0.00
11-1-111-3111-000-0000-03605-0001	Student Supervision Benefits	0.00	20.63	41.30	20.67	49.95
11-1-111-3111-000-0000-03605-1290	Student Supervision Salaries	819.00	6,843.36	9,984.00	3,140.64	68.54
11-1-111-3111-000-0000-03605-2830	Employer Social Security	62.66	523.49	764.00	240.51	68.52
11-1-111-3111-000-0000-03605-2850	Unemployment	22.10	184.69	226.00	41.31	81.72
11-1-111-3112-000-0000-03605-1630	Aide Salaries	0.00	330.00	876.00	546.00	37.67
11-1-111-3112-000-0000-03605-2830	Teacher Specials (EM)	0.00	25.25	68.00	42.75	37.13
11-1-111-3112-000-0000-03605-2850	Unemployment	0.00	8.93	20.00	11.07	44.65
11-1-111-3113-000-0000-03605-1240	Retention Salaries - GF	58,200.00	117,300.00	104,063.36	(13,236.64)	112.72
11-1-111-3113-000-0000-03605-2130	Retention Salaries - (EPH	163.11	163.11	0.00	(163.11)	0.00
11-1-111-3113-000-0000-03605-2820	Retention Salaries - (K2)	1,197.38	2,306.13	2,272.94	(33.19)	101.46
11-1-111-3113-000-0000-03605-2830	Retention Salaries - (EM)	4,353.04	8,874.19	9,268.36	394.17	95.75
11-1-111-3113-000-0000-03605-2850	Retention Salaries - (EF)	71.17	101.02	61.19	(39.83)	165.09
11-1-111-3113-000-0000-03605-2920	Retention Salaries - (CI)	689.27	689.27	0.00	(689.27)	0.00
11-1-111-3114-000-0000-03605-1240	EI Lead Teacher Stipend	0.00	0.00	9,200.00	9,200.00	0.00
11-1-111-3115-000-4410-03605-1240	Teacher Salaries - 11t	0.00	4,686.46	4,686.46	0.00	100.00
11-1-111-3115-000-4410-03605-2130	Group Health and Accident Ins - 11t	0.00	14.39	14.39	0.00	100.00
11-1-111-3115-000-4410-03605-2820	Retirement - 11t	0.00	137.57	137.57	0.00	100.00
11-1-111-3115-000-4410-03605-2830	Employer Social Security - 11t	0.00	340.37	340.37	0.00	100.00
11-1-111-3115-000-4410-03605-28920	Teacher Salaries (CI)	0.00	64.17	64.17	0.00	100.00
11-1-111-3190-000-0000-03605-0000	Field Trips	12,878.60	43,126.10	49,500.00	6,373.90	87.12
11-1-111-4140-000-2820-03605-0000	35J software and License Renewal	0.00	0.00	7,000.00	7,000.00	0.00
11-1-111-4220-000-0000-03605-0000	Copier Usage	139.96	9,940.96	16,500.00	6,559.04	60.25
11-1-111-5110-000-0000-03605-0000	Teaching Supplies-General Elem	640.03	15,368.53	17,500.00	2,131.47	87.82
11-1-111-5110-000-0000-03605-0005	Teaching Supplies- Band	42.22	7,392.22	0.00	(7,392.22)	0.00

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May 2025 Stmt of Activities (Unaudited)

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General Fund 11						
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
11-1-111-5110-000-2100-03605-0003	Early Literacy Targeted Grant Expenses	0.00	15,448.35	17,294.00	1,845.65	89.33
11-1-111-5110-000-2820-03605-0001	35j Early Literacy Teaching Supply	0.00	11,229.62	10,500.00	(729.62)	106.95
11-1-111-5110-000-2820-03605-0002	35j Classroom Libraries	0.00	14,749.02	28,827.00	14,077.98	51.16
11-1-111-5110-000-3870-03605-0001	ESSER Equalization - Technology	(399.00)	0.00	0.00	0.00	0.00
11-1-111-5110-000-4410-03605-0000	ESSER 11t - Summer Bridge Books	0.00	562.76	562.76	0.00	100.00
11-1-111-5110-000-4410-03605-0001	Esser 11t - Teaching Supplies	0.00	8,443.71	8,443.71	0.00	100.00
11-1-111-5110-000-7530-03605-0000	Title IV Supplies	0.00	6,423.84	10,000.00	3,576.16	64.24
11-1-111-5200-000-0000-03605-0000	Textbooks and Curriculum	0.00	70,712.51	75,000.00	4,287.49	94.28
11-1-111-5200-000-2820-03605-0000	35J -k-3 Curriculum	0.00	9,354.00	15,500.00	6,146.00	60.35
11-1-111-6420-000-0000-03605-0000	Classroom Furniture - Non-Depreciable (< \$5k)	0.00	5,702.13	6,500.00	797.87	87.73
11-1-111-7910-000-0000-03605-0001	Misc. Expenditures	217.80	10,158.30	5,000.00	(5,158.30)	203.17
111 Elementary		237,136.95	1,790,845.14	2,261,183.42	470,338.28	79.20
Middle/Junior High						
11-1-112-3110-000-0000-03605-0000	Teacher Benefits	2,630.66	23,305.75	43,651.40	20,345.65	53.39
11-1-112-3110-000-0000-03605-1240	Teacher Salaries	19,287.89	179,456.31	236,778.00	57,321.69	75.79
11-1-112-3110-000-0000-03605-2130	Group Health and Accident Ins.	113.24	1,792.13	1,567.50	(224.63)	114.33
11-1-112-3110-000-0000-03605-2820	Retirement	108.71	1,152.30	9,690.00	8,537.70	11.89
11-1-112-3110-000-0000-03605-2830	Employer Social Security	1,423.78	13,142.26	18,116.00	4,973.74	72.55
11-1-112-3110-000-0000-03605-2850	Unemployment	0.00	1,690.44	1,240.00	(450.44)	136.33
11-1-112-3110-000-0000-03605-2920	Teacher Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-112-3114-000-0000-03605-1240	MS Lead Teacher Stipend	0.00	0.00	2,300.00	2,300.00	0.00
11-1-112-3190-000-0000-03605-0000	Field Trips - Middle School	1,370.50	13,236.00	26,250.00	13,014.00	50.42
11-1-112-5110-000-0000-03605-0000	Teaching Supplies-General MS	984.62	16,978.04	18,500.00	1,521.96	91.77
11-1-112-5200-000-0000-03605-0000	Textbooks and Curriculum - MS	22.50	11,639.27	15,000.00	3,360.73	77.60
11-1-112-6420-000-0000-03605-0000	Classroom Furniture (MS) - Non-Depreciable (<\$5K)	0.00	190.00	2,750.00	2,560.00	6.91
112 Middle/Junior High		25,941.90	262,582.50	375,842.90	113,260.40	69.86
High School						
11-1-113-3110-000-0000-03605-0000	Teacher Benefits	2,172.66	17,791.87	34,921.12	17,129.25	50.95
11-1-113-3110-000-0000-03605-1240	Teacher Salaries	23,042.39	228,349.77	302,495.00	74,145.23	75.49

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-113-3110-000-0000-03605-2130	Group Health and Accident Ins.	115.36	1,740.15	1,900.00	159.85	91.59
11-1-113-3110-000-0000-03605-2820	Retirement	643.70	3,728.50	6,104.00	2,375.50	61.08
11-1-113-3110-000-0000-03605-2830	Employer Social Security	1,685.00	17,275.77	23,144.00	5,868.23	74.64
11-1-113-3110-000-0000-03605-2850	Unemployment	0.00	1,870.72	1,488.00	(382.72)	125.72
11-1-113-3110-000-0000-03605-2920	Teacher Salaries (CI)	344.98	3,709.49	5,200.00	1,490.51	71.34
11-1-113-3114-000-0000-03605-1240	HS Lead Teacher Stipend	0.00	0.00	4,600.00	4,600.00	0.00
11-1-113-3190-000-0000-03605-0000	Field Trips - High School	637.50	11,627.00	15,000.00	3,373.00	77.51
11-1-113-5110-000-0000-03605-0000	Teaching Supplies-General HS	302.72	7,947.18	7,500.00	(447.18)	105.96
11-1-113-5200-000-0000-03605-0000	Textbooks and Curriculum - HS	0.00	15,397.73	20,000.00	4,602.27	76.99
11-1-113-6410-000-0000-03605-0000	Furniture, Fixtures, Equip - HS Depreciable (> \$5K	0.00	4,829.54	5,000.00	170.46	96.59
11-1-113-6420-000-0000-03605-0000	Furniture, Fixtures, Equip (HS) - < \$5k	0.00	5,391.63	7,500.00	2,108.37	71.89
113 High School		28,944.31	319,659.35	434,852.12	115,192.77	73.51
Summer School						
11-1-119-3112-000-4410-03605-1290	11t - Summer Tutoring Salaries	0.00	21,182.29	21,182.29	0.00	100.00
11-1-119-3112-000-4410-03605-2130	11t - Summer Tutoring Sal (EPH	0.00	55.37	55.37	0.00	100.00
11-1-119-3112-000-4410-03605-2820	11t - Summer Tutoring Sal (K2)	0.00	662.08	662.08	0.00	100.00
11-1-119-3112-000-4410-03605-2830	11t - Summer Tutoring Sal (EM)	0.00	1,610.15	1,610.15	0.00	100.00
11-1-119-3112-000-4410-03605-2920	11t - Summer Tutoring Sal (CI)	0.00	320.75	320.75	0.00	100.00
11-1-119-5110-000-0000-03605-0000	Summer Tutoring Supplies - GF	0.00	104.93	104.93	0.00	100.00
11-1-119-5110-000-4410-03605-0000	Summer Tutoring Supplies - 11t	0.00	1,570.79	1,570.79	0.00	100.00
119 Summer School		0.00	25,506.36	25,506.36	0.00	100.00
Special Education						
11-1-122-3110-000-2020-03605-0000	SPED Teacher Benefits	501.36	4,495.44	9,166.79	4,671.35	49.04
11-1-122-3110-000-2020-03605-1240	SPED Teacher Salaries	3,989.27	39,892.69	67,187.75	27,295.06	59.37
11-1-122-3110-000-2020-03605-2130	Group Health and Accident Ins.	38.45	933.19	1,292.50	359.31	72.20
11-1-122-3110-000-2020-03605-2820	Retirement	119.68	1,196.84	2,772.85	1,576.01	43.16
11-1-122-3110-000-2020-03605-2830	Employer Social Security	305.11	3,050.87	5,140.65	2,089.78	59.35
11-1-122-3110-000-2020-03605-2850	Unemployment	0.00	241.52	508.40	266.88	47.51
11-1-122-3110-000-8010-03605-0000	IDEA Teacher Benefits	1,072.44	9,326.28	8,293.77	(1,032.51)	112.45
11-1-122-3110-000-8010-03605-1240	IDEA Teacher Salaries	5,502.67	55,026.73	67,958.25	12,931.52	80.97

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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
11-1-122-3110-000-8010-03605-2820	Retirement	165.08	1,650.80	3,398.15	1,747.35	48.58
11-1-122-3110-000-8010-03605-2830	Employer Social Security	380.42	3,752.42	5,199.35	1,446.93	72.17
11-1-122-3110-000-8010-03605-2850	Unemployment	0.00	241.51	235.60	(5.91)	102.51
11-1-122-3111-000-2020-03605-0001	SPED Aide Benefits	501.36	5,425.34	14,550.47	9,125.13	37.29
11-1-122-3111-000-2020-03605-1630	SPED Aide Salaries	5,432.39	45,268.38	58,364.00	13,095.62	77.56
11-1-122-3111-000-2020-03605-2130	Group Health and Accident Ins.	34.93	407.65	250.00	(157.65)	163.06
11-1-122-3111-000-2020-03605-2820	Retirement	64.38	506.03	1,669.00	1,162.97	30.32
11-1-122-3111-000-2020-03605-2830	Employer Social Security	415.57	3,485.97	4,466.00	980.03	78.06
11-1-122-3111-000-2020-03605-2850	Unemployment	75.75	708.39	744.00	35.61	95.21
11-1-122-3111-000-2020-03605-2920	Special Ed Aide Salaries (CI)	0.00	300.00	2,600.00	2,300.00	11.54
11-1-122-3112-000-2020-03605-0001	Special Ed Consultant	0.00	1,303.85	0.00	(1,303.85)	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	3,890.15	6,500.00	2,609.85	59.85
122 Special Education		18,598.86	181,104.05	260,297.53	79,193.48	69.58
Compensatory Education						
11-1-125-3110-000-4410-03605-1630	ESSER 11t - ELL Aide Salaries	0.00	170.73	170.73	0.00	100.00
11-1-125-3110-000-4410-03605-2830	Employer Social Security	0.00	13.05	13.05	0.00	100.00
11-1-125-3110-000-4410-03605-2850	Unemployment	0.00	4.61	4.61	0.00	100.00
11-1-125-3111-000-0000-03605-0000	EL Teacher Benefits	0.00	0.00	1,091.29	1,091.29	0.00
11-1-125-3111-000-0000-03605-1240	EL Teacher Salaries	768.00	7,296.00	9,984.00	2,688.00	73.08
11-1-125-3111-000-0000-03605-2830	Employer Social Security	57.36	544.41	764.00	219.59	71.26
11-1-125-3111-000-0000-03605-2850	Unemployment	0.00	96.54	48.27	(48.27)	200.00
11-1-125-3111-000-6010-03605-0001	Title I Aide Benefits	0.00	37.00	7,217.60	7,180.60	0.51
11-1-125-3111-000-6010-03605-1630	Title I Aide Salaries	2,749.98	23,594.04	25,347.96	1,753.92	93.08
11-1-125-3111-000-6010-03605-2820	Retirement	8.09	246.83	1,637.00	1,390.17	15.08
11-1-125-3111-000-6010-03605-2830	Employer Social Security	222.25	1,960.01	1,878.51	(81.50)	104.34
11-1-125-3111-000-6010-03605-2850	Unemployment	43.50	421.37	408.48	(12.89)	103.16
11-1-125-3111-000-6010-03605-2920	Title I Aide Sal (CI)	155.40	2,027.23	1,800.00	(227.23)	112.62
11-1-125-3111-000-6011-03605-0001	Title I Aide Benefits (PY)	0.00	57.63	57.63	0.00	100.00
11-1-125-3111-000-6011-03605-1630	Title I Aide Salaries (PY)	0.00	5,876.04	5,876.04	0.00	100.00
11-1-125-3111-000-6011-03605-2820	Title I Aide Sal (CI)	0.00	41.43	41.43	0.00	100.00
11-1-125-3111-000-6011-03605-2830	Employer Social Security	0.00	510.74	510.74	0.00	100.00

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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
11-1-125-3111-000-6011-03605-2850	Unemployment	0.00	46.09	46.09	0.00	100.00
11-1-125-3111-000-6011-03605-2920	Title I Aide Sal (CI)	0.00	800.00	800.00	0.00	100.00
11-1-125-3111-000-7660-03605-1630	Title II Aide Salaries	0.00	0.00	7,500.00	7,500.00	0.00
11-1-125-3111-000-7660-03605-2820	Retirement	0.00	0.00	300.00	300.00	0.00
11-1-125-3111-000-7660-03605-2830	Employer Social Security	0.00	0.00	573.75	573.75	0.00
11-1-125-3112-000-3060-03605-0002	31a Aide Benefits	42.84	357.44	3,637.62	3,280.18	9.83
11-1-125-3112-000-3060-03605-1630	31a Aide Salaries	5,178.44	46,206.50	60,907.00	14,700.50	75.86
11-1-125-3112-000-3060-03605-2820	Retirement	0.00	0.00	2,705.00	2,705.00	0.00
11-1-125-3112-000-3060-03605-2830	Employer Social Security	418.30	3,824.62	4,661.00	836.38	82.06
11-1-125-3112-000-3060-03605-2850	Unemployment	36.47	873.82	898.00	24.18	97.31
11-1-125-3112-000-3060-03605-2920	31A Aide Salaries (CI)	289.03	3,788.37	7,800.00	4,011.63	48.57
125 Compensatory Education		9,969.66	98,794.50	146,679.80	47,885.30	67.35
<u>Guidance Services</u>						
11-1-212-3130-000-0000-03605-0000	Guidance Counselor Benefits	541.46	5,616.98	6,615.14	998.16	84.91
11-1-212-3130-000-0000-03605-1220	Guidance Counselor Salaries	3,119.05	36,609.88	40,548.00	3,938.12	90.29
11-1-212-3130-000-0000-03605-2820	Guidance Counselor (K2)	93.57	1,098.17	2,028.00	929.83	54.15
11-1-212-3130-000-0000-03605-2830	Guidance Counselor (EM)	210.03	2,422.81	3,102.00	679.19	78.10
11-1-212-3130-000-0000-03605-2850	Guidance Counselor (EF)	0.00	120.73	248.00	127.27	48.68
212 Guidance Services		3,964.11	45,868.57	52,541.14	6,672.57	87.30
<u>Health Services</u>						
11-1-213-1470-000-2020-03605-0000	Physical Therapy Services	0.00	3,899.87	2,700.00	(1,199.87)	144.44
11-1-213-3130-000-2020-03605-0000	OT Services	0.00	40,247.03	37,000.00	(3,247.03)	108.78
11-1-213-3130-000-2491-03605-0000	31 aSchool Assistance Program	0.00	0.00	10,480.00	10,480.00	0.00
11-1-213-5110-000-2491-03605-0000	31a Health Materials	0.00	0.00	12,000.00	12,000.00	0.00
213 Health Services		0.00	44,146.90	62,180.00	18,033.10	71.00
<u>Psychological Services</u>						
11-1-214-3130-000-2020-03605-1430	Psychologist Salaries	2,974.13	31,402.29	26,574.00	(4,828.29)	118.17
11-1-214-3130-000-2020-03605-2820	Retirement	0.00	0.00	1,329.00	1,329.00	0.00
11-1-214-3130-000-2020-03605-2830	Psychologist Salaries (EM)	227.52	2,402.26	2,033.25	(369.01)	118.15
11-1-214-3130-000-2020-03605-2850	Psychologist Salaries (EF)	0.00	290.59	186.00	(104.59)	156.23

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Account Type	X	Expense				
Source of Revenue/Function	214	Psychological Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-214-3130-000-2491-03605-1430	Psychologist Salaries - 31aa	0.00	0.00	8,858.00	8,858.00	0.00
11-1-214-3130-000-2491-03605-2820	Retirement	0.00	0.00	443.00	443.00	0.00
11-1-214-3130-000-2491-03605-2830	Psychologist Salaries (EM)	0.00	0.00	677.75	677.75	0.00
11-1-214-3130-000-2491-03605-2850	Psychologist Salaries (EF)	0.00	0.00	62.00	62.00	0.00
214 Psychological Services		3,201.65	34,095.14	40,163.00	6,067.86	84.89
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-03605-0000	Speech Therapy Salaries	4,468.72	44,687.20	58,093.00	13,405.80	76.92
11-1-215-3130-000-2020-03605-2820	Speech Therapy Services (K2)	223.43	2,234.37	2,905.00	670.63	76.91
11-1-215-3130-000-2020-03605-2830	Speech Therapy Services (EM)	341.85	3,418.59	4,445.00	1,026.41	76.91
11-1-215-3130-000-2020-03605-2850	Speech Therapy Services (EF)	0.00	241.50	248.00	6.50	97.38
215 Speech Pathology and Audiology Services		5,034.00	50,581.66	65,691.00	15,109.34	77.00
<u>Social Work Services</u>						
11-1-216-3130-000-0000-03605-0000	Social Work Benefits	1,912.88	6,961.02	1,091.29	(5,869.74)	637.87
11-1-216-3130-000-0000-03605-1440	Social Work Salaries	7,123.96	24,666.09	6,334.63	(18,331.47)	389.39
11-1-216-3130-000-0000-03605-2130	Social Work Salaries (EPHSA)	84.50	214.68	50.00	(164.68)	429.36
11-1-216-3130-000-0000-03605-2820	Social Work Salaries (K2)	0.00	0.00	316.75	316.75	0.00
11-1-216-3130-000-0000-03605-2830	Social Work Salaries (EM)	493.34	1,581.80	484.63	(1,097.18)	326.40
11-1-216-3130-000-0000-03605-2850	Social Work Salaries (EF)	0.00	120.75	124.00	3.25	97.38
11-1-216-3130-000-2490-03605-0000	31aa Mental Health Services	0.00	7,968.00	7,968.00	0.00	100.00
11-1-216-3130-000-2490-03605-0001	Social Work Benefits	0.00	0.00	5,019.91	5,019.91	0.00
11-1-216-3130-000-2490-03605-1440	Social Work Salaries	0.00	0.00	29,139.28	29,139.28	0.00
11-1-216-3130-000-2490-03605-2130	Social Work Salaries (EPHSA)	0.00	0.00	950.25	950.25	0.00
11-1-216-3130-000-2490-03605-2820	Social Work Salaries (K2)	0.00	0.00	506.80	506.80	0.00
11-1-216-3130-000-2490-03605-2830	Social Work Salaries (EM)	0.00	0.00	2,229.28	2,229.28	0.00
11-1-216-3130-000-2490-03605-2850	Social Work Salaries (EF)	0.00	0.00	49.60	49.60	0.00
11-1-216-3130-000-8010-03605-0001	Idea Social Work Benefits	(636.82)	4,411.33	2,619.08	(1,792.25)	168.43
11-1-216-3130-000-8010-03605-1440	Idea Social Work Salaries	(3,225.69)	14,316.57	15,203.10	886.53	94.17
11-1-216-3130-000-8010-03605-2130	Idea Social Work Salaries (EPH)	(46.16)	564.82	0.00	(564.82)	0.00
11-1-216-3130-000-8010-03605-2820	Idea Social Work Salaries (K2)	0.00	0.00	760.20	760.20	0.00
11-1-216-3130-000-8010-03605-2830	Idea Social Work Salaries (EM)	(241.88)	846.58	1,163.10	316.52	72.79

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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
11-1-216-3130-000-8010-03605-2850	Idea Social Work Salaries (EF)	0.00	120.73	74.40	(46.33)	162.27
216 Social Work Services		5,464.13	61,772.37	74,084.28	12,311.91	83.38
Improvement of Instruction						
11-1-221-3110-000-2820-03605-1240	35J Prof. Dev. Supplemental Pay	0.00	17,000.00	54,737.12	37,737.12	31.06
11-1-221-3110-000-2820-03605-2130	35J Prof. Dev. Supplement (EPH	0.00	43.34	43.34	0.00	100.00
11-1-221-3110-000-2820-03605-2820	35J Prof. Dev. Supplement (K2)	0.00	280.00	280.00	0.00	100.00
11-1-221-3110-000-2820-03605-2830	35J Prof. Dev. Supplement (EM)	0.00	1,270.06	1,270.06	0.00	100.00
11-1-221-3110-000-2820-03605-2850	35J Prof. Dev. Supplement (EF)	0.00	108.00	108.00	0.00	100.00
11-1-221-3110-000-2820-03605-2920	35J Prof. Dev. Supplement (CI)	0.00	161.48	161.48	0.00	100.00
11-1-221-3112-000-3060-03605-0000	Literacy Coach Benefits	532.00	4,744.02	8,730.28	3,986.26	54.34
11-1-221-3112-000-3060-03605-1240	Literacy Coach Salaries	3,896.58	41,465.80	55,000.00	13,534.20	75.39
11-1-221-3112-000-3060-03605-2820	Literacy Coach (K2)	194.82	2,073.24	2,750.00	676.76	75.39
11-1-221-3112-000-3060-03605-2830	Literacy Coach (EM)	294.85	3,135.68	4,208.00	1,072.32	74.52
11-1-221-3112-000-3060-03605-2850	Literacy Coach (EF)	0.00	187.49	248.00	60.51	75.60
11-1-221-3120-000-0000-03605-0000	GF Prof Development	3,510.52	11,450.34	15,000.00	3,549.66	76.34
11-1-221-3120-000-2491-03605-0000	31aa Prof Development	0.00	0.00	1,900.00	1,900.00	0.00
11-1-221-3120-000-2820-03605-0000	35J Prof Development	0.00	0.00	7,200.00	7,200.00	0.00
11-1-221-3120-000-2820-03605-0001	35J Prof Development Materials	0.00	350.08	350.00	(0.08)	100.02
11-1-221-4140-000-2820-03605-0000	35J software and License Renewal	0.00	4,800.00	5,300.00	500.00	90.57
11-1-221-7910-000-3430-03605-0000	Instructional Support Software	(2,968.00)	0.00	0.00	0.00	0.00
221 Improvement of Instruction		5,460.77	87,069.53	157,286.28	70,216.75	55.36
Computer-Assisted Instruction						
11-1-225-6410-000-0000-03605-0000	GF Staff Technology	0.00	11,606.73	19,000.00	7,393.27	61.09
225 Computer-Assisted Instruction		0.00	11,606.73	19,000.00	7,393.27	61.09
Supervision and Direction of Instructional Staff						
11-1-226-3130-000-0000-03605-0000	Dean of Students Benefits	1,088.42	11,281.90	10,230.28	(1,051.62)	110.28
11-1-226-3130-000-0000-03605-1290	Dean of Students Salaries	6,118.42	73,421.04	82,783.00	9,361.96	88.69
11-1-226-3130-000-0000-03605-2130	Group Health & Accident Insurance	20.19	560.88	800.00	239.12	70.11
11-1-226-3130-000-0000-03605-2820	Retirement	183.55	2,202.71	4,140.00	1,937.29	53.21
11-1-226-3130-000-0000-03605-2830	Employer Social Security	406.95	4,794.69	6,334.00	1,539.31	75.70

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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
11-1-226-3130-000-0000-03605-2850	Unemployment	0.00	241.51	496.00	254.49	48.69
226	Supervision and Direction of Instructional Staff	7,817.53	92,502.73	104,783.28	12,280.55	88.28
Board of Education						
11-1-231-3170-000-0000-03605-0000	Legal Services	1,360.84	17,140.82	23,500.00	6,359.18	72.94
11-1-231-3180-000-0000-03605-0000	Audit Services	0.00	10,500.00	10,500.00	0.00	100.00
11-1-231-3510-000-0000-03605-0000	Legal Postings	0.00	0.00	1,000.00	1,000.00	0.00
11-1-231-7410-000-0000-03605-0001	Board Dues, Fees, Memberships	0.00	7,050.10	4,000.00	(3,050.10)	176.25
11-1-231-7910-000-0000-03605-0000	Board Misc Expense	0.00	994.66	500.00	(494.66)	198.93
231	Board of Education	1,360.84	35,685.58	39,500.00	3,814.42	90.34
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	18,211.28	145,690.23	199,404.42	53,714.19	73.06
11-1-232-3150-000-0000-03605-0000	CSA Management Services Fee	65,312.05	730,565.99	797,542.22	66,976.23	91.60
232	Executive Administration	83,523.33	876,256.22	996,946.64	120,690.42	87.89
Office of the Principal						
11-1-241-3150-000-0000-03605-0000	Principal Benefits	431.95	1,136.25	750.00	(386.25)	151.50
11-1-241-3150-000-0000-03605-1150	Principal Salaries	13,994.74	155,964.11	173,077.00	17,112.89	90.11
11-1-241-3150-000-0000-03605-2820	Retirement	377.35	4,480.91	4,790.00	309.09	93.55
11-1-241-3150-000-0000-03605-2830	Employer Social Security	1,097.75	12,248.03	13,241.00	992.97	92.50
11-1-241-3150-000-0000-03605-2850	Unemployment	0.00	724.52	496.00	(228.52)	146.07
11-1-241-3150-000-0000-03605-2920	Principal Salaries (CI)	355.46	4,234.11	5,200.00	965.89	81.43
11-1-241-3151-000-0000-03605-0000	Secretary Benefits	136.33	877.95	2,910.09	2,032.14	30.17
11-1-241-3151-000-0000-03605-1130	Secretary Salaries	14,915.41	144,228.66	161,052.00	16,823.34	89.55
11-1-241-3151-000-0000-03605-2820	Retirement	210.08	1,941.89	2,669.00	727.11	72.76
11-1-241-3151-000-0000-03605-2830	Employer Social Security	1,190.67	11,671.12	12,324.00	652.88	94.70
11-1-241-3151-000-0000-03605-2850	Unemployment	15.39	1,322.51	1,240.00	(82.51)	106.65
11-1-241-3151-000-0000-03605-2920	Secretary Salaries (CI)	649.13	8,335.38	10,400.00	2,064.62	80.15
11-1-241-3430-000-0000-03605-0000	Postage	0.00	1,089.33	2,400.00	1,310.67	45.39
11-1-241-5910-000-0000-03605-0000	Office Supplies	2,578.48	13,942.27	11,000.00	(2,942.27)	126.75
11-1-241-6410-000-0000-03605-0000	Capital Outlay-Technology	0.00	8,022.14	0.00	(8,022.14)	0.00
11-1-241-7410-000-0000-03605-0000	Dues & Fees	0.00	2,510.46	15,750.00	13,239.54	15.94

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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
11-1-241-7910-000-0000-03605-0000	Fundraisers	184.76	10,229.53	10,221.00	(8.53)	100.08
11-1-241-7910-000-0000-03605-0002	PTO Events	0.00	0.00	0.00	0.00	0.00
11-1-241-7910-000-0000-03605-0003	Fundraiser - Athletics	201.40	17,779.54	16,500.00	(1,279.54)	107.75
11-1-241-7910-000-0000-03605-0004	Fundraiser - Lunch	1,324.43	34,229.61	47,500.00	13,270.39	72.06
11-1-241-7910-000-0000-03605-0005	Fundraisers - gala	0.00	52,869.65	48,750.00	(4,119.65)	108.45
241 Office of the Principal		37,663.33	487,837.97	540,270.09	52,432.12	90.30
Fiscal Services						
11-1-252-3190-000-0000-03605-0001	ISD Audit	0.00	480.01	1,000.00	519.99	48.00
252 Fiscal Services		0.00	480.01	1,000.00	519.99	48.00
Other Business Services						
11-1-259-3151-000-0000-03605-0000	Campaign Coordinator Benefits	(79.08)	6,355.42	12,500.00	6,144.58	50.84
11-1-259-3151-000-0000-03605-1130	Campaign Coordinator Salaries	2,112.00	19,851.95	34,090.88	14,238.93	58.23
11-1-259-3151-000-0000-03605-2130	Campaign Coordinator (EPHSA)	0.00	784.64	1,000.00	215.36	78.46
11-1-259-3151-000-0000-03605-2830	Campaign Coordinator (EM)	161.57	1,263.10	1,650.00	386.90	76.55
11-1-259-3151-000-0000-03605-2850	Campaign Coordinator (EF)	25.39	405.84	500.00	94.16	81.17
11-1-259-3190-000-0000-03605-0000	Fundraising Consultant	13,000.00	85,650.00	87,000.00	1,350.00	98.45
11-1-259-3510-000-0000-03605-0000	Campaign Marketing	0.00	8,500.00	4,942.35	(3,557.65)	171.98
11-1-259-7410-000-0000-03605-0001	Bank Fees	4,003.80	20,434.95	16,500.00	(3,934.95)	123.85
11-1-259-7910-000-0000-03605-0000	Campaign Fundraiser Expense	(6,500.00)	1,561.45	12,443.09	10,881.64	12.55
11-1-259-7910-000-0000-03605-0001	Other Campaign Expense	0.00	0.00	500.00	500.00	0.00
259 Other Business Services		12,723.68	144,807.35	171,126.32	26,318.97	84.62
Operations Buildings Services						
11-1-261-3190-000-0000-03605-0003	Janitor Benefits	7,061.54	25,411.12	33,055.98	7,644.86	76.87
11-1-261-3190-000-0000-03605-1640	Janitor Salaries	11,721.45	154,219.05	175,858.00	21,638.95	87.70
11-1-261-3190-000-0000-03605-2130	Group Health and Accident Ins.	39.74	1,118.00	1,000.00	(118.00)	111.80
11-1-261-3190-000-0000-03605-2820	Retirement	358.28	4,049.13	6,715.00	2,665.87	60.30
11-1-261-3190-000-0000-03605-2830	Employer Social Security	877.43	11,499.41	13,455.00	1,955.59	85.47
11-1-261-3190-000-0000-03605-2850	Unemployment	4.97	1,128.20	992.00	(136.20)	113.73
11-1-261-3190-000-0000-03605-2920	Custodian Salaries (CI)	159.23	1,759.23	1,400.00	(359.23)	125.66
11-1-261-3410-000-0000-03605-0000	Telephone and Internet Services	1,212.00	17,743.22	22,461.78	4,718.56	78.99

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General Fund 11						
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
11-1-261-3830-000-0000-03605-0000	Water and Sewage	43.11	6,170.50	11,330.00	5,159.50	54.46
11-1-261-3910-000-0000-03605-0000	Property & Liability Insurance	0.00	13,550.88	19,486.60	5,935.72	69.54
11-1-261-4110-000-0000-03605-0000	Genoa LLC	14,909.00	180,618.38	203,220.00	22,601.62	88.88
11-1-261-4110-000-0000-03605-0001	Building Maintenance	62.60	26,546.26	44,415.00	17,868.74	59.77
11-1-261-4110-000-2440-03605-0001	Security Upgrades Sec 97 Expense	0.00	18,670.27	25,348.72	6,678.45	73.65
11-1-261-4110-000-2560-03605-0001	Security Sec 97D - Mapping	0.00	0.00	0.00	0.00	0.00
11-1-261-4120-000-0000-03605-0000	Building Rent	12,000.00	120,000.00	132,000.00	12,000.00	90.91
11-1-261-5510-000-0000-03605-0000	Heat	1,149.44	8,876.03	12,500.00	3,623.97	71.01
11-1-261-5520-000-0000-03605-0000	Electricity	4,033.57	41,428.87	49,852.00	8,423.13	83.10
11-1-261-5990-000-0000-03605-0000	Janitor Supplies	0.00	184.75	12,000.00	11,815.25	1.54
11-1-261-6420-000-0000-03605-0003	Playground	0.00	3,551.63	3,500.00	(51.63)	101.48
261 Operations Buildings Services		53,632.36	636,524.93	768,590.08	132,065.15	82.82
<u>Security Services</u>						
11-1-266-3190-000-2440-03605-0001	Sec 97 Security Services	0.00	6,678.45	0.00	(6,678.45)	0.00
11-1-266-3190-000-2491-03605-0001	31aa Security Services	5,050.00	9,289.04	14,870.00	5,580.96	62.47
11-1-266-4110-000-0000-03605-0001	GF Security Upgrades	(5,050.00)	0.00	10,000.00	10,000.00	0.00
11-1-266-4110-000-2491-03605-0001	31aa Security Upgrades	8,360.00	23,100.00	75,000.00	51,900.00	30.80
266 Security Services		8,360.00	39,067.49	99,870.00	60,802.51	39.12
<u>Communication Services</u>						
11-1-282-3190-000-0000-03605-1390	Community Relations	0.00	500.00	0.00	(500.00)	0.00
11-1-282-3190-000-0000-03605-2820	Community Relations (K2)	0.00	24.99	0.00	(24.99)	0.00
11-1-282-3190-000-0000-03605-2830	Employer Social Security	0.00	37.99	0.00	(37.99)	0.00
11-1-282-3190-000-0000-03605-2850	Unemployment	0.00	13.50	0.00	(13.50)	0.00
11-1-282-3510-000-0000-03605-0000	Marketing	1,613.04	17,387.32	30,000.00	12,612.68	57.96
282 Communication Services		1,613.04	17,963.80	30,000.00	12,036.20	59.88
<u>Staff/Personnel Services</u>						
11-1-283-3150-000-0000-03605-0004	Personnel Recruitment	493.31	4,147.82	6,000.00	1,852.18	69.13
11-1-283-3220-000-0000-03605-0000	Professional Development	349.00	18,502.51	25,000.00	6,497.49	74.01
11-1-283-4910-000-0000-03605-0000	Staff Fingerprinting	0.00	0.00	1,000.00	1,000.00	0.00
283 Staff/Personnel Services		842.31	22,650.33	32,000.00	9,349.67	70.78

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Information Management Services						
11-1-284-3190-000-0000-03605-0000	Technology Support	0.00	17,609.19	29,925.00	12,315.81	58.84
11-1-284-3190-000-0000-03605-0003	Erate Consulting	351.00	901.00	1,000.00	99.00	90.10
11-1-284-3190-000-2491-03605-0000	31aa - Technology	0.00	0.00	5,000.00	5,000.00	0.00
11-1-284-4140-000-0000-03605-0001	Powerschool Software	0.00	5,550.33	0.00	(5,550.33)	0.00
11-1-284-6410-000-0000-03605-0000	Technology Software	0.00	1,196.00	2,500.00	1,304.00	47.84
11-1-284-6410-000-0000-03605-0001	Powerschool	0.00	19,647.48	24,078.65	4,431.17	81.60
284 Information Management Services		351.00	44,904.00	62,503.65	17,599.65	71.84
Pupil Activities						
11-1-291-5990-000-0000-03605-0000	Student Activities Supplies	1,720.47	2,427.25	0.00	(2,427.25)	0.00
291 Pupil Activities		1,720.47	2,427.25	0.00	(2,427.25)	0.00
Athletic Activities						
11-1-293-1560-000-0000-03605-0000	Athletic Coaches	0.00	11,500.00	18,975.00	7,475.00	60.61
11-1-293-1560-000-0000-03605-2130	Athletic Coaches (EPHSA)	0.00	22.41	287.50	265.09	7.79
11-1-293-1560-000-0000-03605-2820	Athletic Coaches (K2)	0.00	131.99	300.00	168.01	44.00
11-1-293-1560-000-0000-03605-2830	Employer Social Security	0.00	848.20	1,454.75	606.55	58.31
11-1-293-1560-000-0000-03605-2850	Unemployment	0.00	183.89	287.50	103.61	63.96
11-1-293-1560-000-0000-03605-2920	Athletic Coaches (CI)	0.00	28.17	100.00	71.83	28.17
11-1-293-1560-000-0000-3605-0001	Athletic Coaches Benefits	0.00	0.00	816.50	816.50	0.00
11-1-293-1561-000-0000-03605-0000	Athletic Director Salary	2,999.39	35,992.67	38,992.00	2,999.33	92.31
11-1-293-1561-000-0000-03605-0001	Athletic Director Benefits	546.95	5,664.84	4,865.14	(799.70)	116.44
11-1-293-1561-000-0000-03605-2130	Athletic Director Salary (EPHS	20.20	560.89	500.00	(60.89)	112.18
11-1-293-1561-000-0000-03605-2820	Athletic Director Salary (K2)	89.98	1,079.76	1,950.00	870.24	55.37
11-1-293-1561-000-0000-03605-2830	Athletic Director Salary (EM)	196.90	2,317.49	2,983.00	665.51	77.69
11-1-293-1561-000-0000-03605-2850	Athletic Director Salary (EF)	0.00	120.77	248.00	127.23	48.70
11-1-293-5990-000-0000-03605-0000	Athletic Supplies	(2,340.00)	29,150.76	30,000.00	849.24	97.17
293 Athletic Activities		1,513.42	87,601.84	101,759.39	14,157.55	86.09
Debt Service - Long Term Only-Principal short-term						
11-1-511-7150-000-0000-03605-0000	Principal - Lease Payment	28,277.94	292,710.83	330,840.78	38,129.95	88.47
11-1-511-7150-000-0000-03605-0001	Principal - Copier	120.61	1,102.01	0.00	(1,102.01)	0.00
11-1-511-7210-000-0000-03605-0000	Interest on Notes and Loan	4,100.56	49,762.01	53,776.56	4,014.55	92.53

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General Fund 11

Account Type X Expense
Source of Revenue/Function 511 Debt Service - Long Term Only-Principal short-term

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-511-7210-000-0000-03605-0001	Interest - Copier	31.39	265.99	0.00	(265.99)	0.00
511	Debt Service - Long Term Only-Principal short-term	32,530.50	343,840.84	384,617.34	40,776.50	89.40
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-03605-0001	Transfer to Debt Service	134,130.14	1,367,630.31	1,457,287.50	89,657.19	93.85
601	Fund Modifications (Other Operating Transfers Out)	134,130.14	1,367,630.31	1,457,287.50	89,657.19	93.85
X	Expense	721,498.29	7,213,813.45	8,765,562.11	1,551,748.66	82.30
11	General Fund	(19,612.73)	723,753.90	(52,749.29)	(776,503.19)	-1,372.06
Report Total:		19,612.73	(723,753.90)	52,749.29	776,503.19	-1,372.06

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Student/School Activity Fund 29

Account Class 100 Cash Accounts

Account Number Description Y.T.D. Activity

Cash Accounts

29-2-131-0000-000-0000-00000-0000	Due From General Fund	70,962.14
100	Cash Accounts	<u>70,962.14</u>

Current Payables

AP-Liability-29	Accounts Payable	0.00
400	Current Payables	<u>0.00</u>

Reserves and Fund Balance

Net-Change-29	Fund Net Change	(34,151.93)
Fund-Balance-29	Fund Balance	(36,810.21)
700	Reserves and Fund Balance	<u>(70,962.14)</u>
29	Student/School Activity Fund	<u><u>0.00</u></u>

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Student/School Activity Fund 29

Account Type I Revenue
Source of Revenue/Function 199 Miscellaneous Local Revenues

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Miscellaneous Local Revenues						
29-0-199-0000-000-0000-00000-0001	PTO Fundraisers	352.00	31,090.19	29,925.00	(1,165.19)	103.89
29-0-199-0000-000-0000-00000-0007	Student Activities	975.60	66,448.04	84,000.00	17,551.96	79.10
199	Miscellaneous Local Revenues	1,327.60	97,538.23	113,925.00	16,386.77	85.62
I	Revenue	1,327.60	97,538.23	113,925.00	16,386.77	85.62
Expense						
Pupil Activities						
29-1-291-1560-000-0000-03605-0000	Club Salaries	0.00	18,000.00	36,500.00	18,500.00	49.32
29-1-291-1560-000-0000-03605-2130	Club Salaries (EPHSA)	0.00	33.97	500.00	466.03	6.79
29-1-291-1560-000-0000-03605-2820	Club Salaries (K2)	0.00	481.88	1,000.00	518.12	48.19
29-1-291-1560-000-0000-03605-2830	Club Salaries (EM)	0.00	1,205.19	3,000.00	1,794.81	40.17
29-1-291-1560-000-0000-03605-2850	Club Salaries (EU)	0.00	185.06	500.00	314.94	37.01
29-1-291-1560-000-0000-03605-2920	Club Salaries (CI)	0.00	143.88	500.00	356.12	28.78
29-1-291-5990-000-0000-03605-0000	Student Activities Supplies	102.06	17,060.65	42,000.00	24,939.35	40.62
291	Pupil Activities	102.06	37,110.63	84,000.00	46,889.37	44.18
Agency Activities						
29-1-295-5110-000-0000-03605-0001	PTO - Student Fundraisers	0.00	4,993.90	1,470.00	(3,523.90)	339.72
29-1-295-7910-000-0000-03605-0001	PTO - Staff Appreciation Fundraisers	1,068.55	4,718.83	3,675.00	(1,043.83)	128.40
29-1-295-7910-000-0000-03605-0002	PTO Events	2,127.55	16,562.94	24,780.00	8,217.06	66.84
295	Agency Activities	3,196.10	26,275.67	29,925.00	3,649.33	87.81
X	Expense	3,298.16	63,386.30	113,925.00	50,538.70	55.64
29	Student/School Activity Fund	1,970.56	(34,151.93)	0.00	34,151.93	0.00

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Debt Service Funds 31

Account Class 100 Cash Accounts

Account Number Description Y.T.D. Activity

Cash Accounts

31-2-101-0000-000-0000-00000-0000	Cash - UMB (Bond Escrow)	691,862.94
31-2-101-0000-000-0000-00000-0003	Cash - UMB (Debt Reserve Fund)	1,749,136.92
100	Cash Accounts	<u>2,440,999.86</u>

Current Payables

AP-Liability-31	Accounts Payable	0.00
31-2-411-0000-000-0000-00000-0000	Due to General Fund	(5,000.00)
400	Current Payables	<u>(5,000.00)</u>

Reserves and Fund Balance

Fund-Balance-31	Fund Balance	(2,503,513.54)
Net-Change-31	Fund Net Change	67,513.68
700	Reserves and Fund Balance	<u>(2,435,999.86)</u>
31	Debt Service Funds	<u><u>0.00</u></u>

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Debt Service Funds 31

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>						
31-0-151-0000-000-0000-00000-0001	Interest	6,704.94	79,010.44	87,000.00	7,989.56	90.82
151	Earnings on Investments and Deposits	6,704.94	79,010.44	87,000.00	7,989.56	90.82
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	134,130.14	1,367,630.31	1,457,288.00	89,657.69	93.85
601	Fund Modifications (Other Operating Transfers In)	134,130.14	1,367,630.31	1,457,288.00	89,657.69	93.85
I	Revenue	140,835.08	1,446,640.75	1,544,288.00	97,647.25	93.68
Expense						
<u>Other Business Services</u>						
31-1-259-7410-000-0000-03605-0001	Bank Fees	0.00	6,500.00	0.00	(6,500.00)	0.00
259	Other Business Services	0.00	6,500.00	0.00	(6,500.00)	0.00
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7210-000-0000-03605-0000	Interest	(728,643.74)	0.00	0.00	0.00	0.00
31-1-511-7210-000-0000-03605-0001	Interest - Bond	728,643.74	1,469,431.55	1,457,288.00	(12,143.55)	100.83
511	Debt Service - Long Term Only-Principal short-term	0.00	1,469,431.55	1,457,288.00	(12,143.55)	100.83
<u>Fund Modifications (Other Operating Transfers Out)</u>						
31-1-641-8110-000-0000-03605-0000	Transfer to Capital Projects Fund	0.00	38,222.88	0.00	(38,222.88)	0.00
641	Fund Modifications (Other Operating Transfers Out)	0.00	38,222.88	0.00	(38,222.88)	0.00
X	Expense	0.00	1,514,154.43	1,457,288.00	(56,866.43)	103.90
31	Debt Service Funds	(140,835.08)	67,513.68	(87,000.00)	(154,513.68)	-77.60
Report Total:		140,835.08	(67,513.68)	87,000.00	154,513.68	-77.60

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Capital Projects Funds 41

Account Class 100 Cash Accounts

Account Number Description Y.T.D. Activity

Cash Accounts

41-2-101-0000-000-0000-00000-0000	Cash - UMB	8,650,304.60
100	Cash Accounts	<u>8,650,304.60</u>

Current Payables

41-2-402-0000-000-0000-00000-0000	Accounts Payable	0.00
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(210,751.74)
400	Current Payables	<u>(210,751.74)</u>

Reserves and Fund Balance

Fund-Balance-41	Fund Balance	(17,462,666.30)
Net-Change-41	Fund Net Change	9,023,113.44
700	Reserves and Fund Balance	<u>(8,439,552.86)</u>
41	Capital Projects Funds	<u><u>0.00</u></u>

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Capital Projects Funds 41

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
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Revenue

Earnings on Investments and Deposits

41-0-151-0000-000-0000-00000-0001	Interest	28,011.22	537,219.30	250,000.00	(287,219.30)	214.89
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151 Earnings on Investments and Deposits

28,011.22	537,219.30	250,000.00	(287,219.30)	214.89
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Fund Modifications (Other Operating Transfers In)

41-0-631-0000-000-0000-00000-0000	Transfer From Debt Service Fund	0.00	38,222.88	0.00	(38,222.88)	0.00
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631 Fund Modifications (Other Operating Transfers In)

0.00	38,222.88	0.00	(38,222.88)	0.00
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I Revenue

28,011.22	575,442.18	250,000.00	(325,442.18)	230.18
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Expense

Board of Education

41-1-231-3170-000-0000-03605-0000	Legal Services	0.00	0.00	35,000.00	35,000.00	0.00
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231 Board of Education

0.00	0.00	35,000.00	35,000.00	0.00
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Architecture and Engineering Services

41-1-453-1350-000-0000-03605-0000	Architecture and Engineering	4,482.50	186,597.83	299,912.00	113,314.17	62.22
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453 Architecture and Engineering Services

4,482.50	186,597.83	299,912.00	113,314.17	62.22
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Building Acquisiting and Construction Services

41-1-455-3190-000-0000-03605-0005	Construction - Overhead & Profit	0.00	281,939.22	420,901.00	138,961.78	66.98
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41-1-455-3190-000-0000-03605-0007	Construction - Project Manger/Oversite	0.00	163,201.74	223,412.00	60,210.26	73.05
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41-1-455-3910-000-0000-03605-0000	Building Insurance	0.00	19,175.61	9,547.00	(9,628.61)	200.85
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41-1-455-6220-000-0000-03605-0001	Construction - Electrical	0.00	200,612.48	0.00	(200,612.48)	0.00
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41-1-455-6220-000-0000-03605-0003	Construction - Other Project costs	0.00	115,517.68	283,658.00	168,140.32	40.72
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41-1-455-6410-000-0000-03605-0000	Furniture, Fixtures, Equipment	159,970.50	312,341.58	1,624,285.00	1,311,943.42	19.23
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41-1-455-6410-000-0000-03605-0001	IT and Security Equipment	0.00	0.00	157,500.00	157,500.00	0.00
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41-1-455-6410-000-0000-03605-0007	Construction - Project Manger/Oversite (Dep)	0.00	28,896.26	0.00	(28,896.26)	0.00
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41-1-455-7410-000-0000-03605-0001	Dues and Fees - Permits	0.00	111,157.69	15,000.00	(96,157.69)	741.05
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41-1-455-7410-000-0000-03605-0002	Preconstruction Fee	0.00	0.00	2,250.00	2,250.00	0.00
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455 Building Acquisiting and Construction Services

159,970.50	1,232,842.26	2,736,553.00	1,503,710.74	45.05
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Building Improvements Services

41-1-456-6220-000-0000-03605-0000	Construction	0.00	8,097,113.52	8,890,675.00	793,561.48	91.07
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456 Building Improvements Services

0.00	8,097,113.52	8,890,675.00	793,561.48	91.07
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May 2025 Stmt of Activities (Unaudited)

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Capital Projects Funds 41

Account Type X Expense
Source of Revenue/Function 459 Other Facilities Acquisition and Contruction Srv.

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Other Facilities Acquisition and Contruction Srv.						
41-1-459-3190-000-0000-03605-0001	Bank Fees	0.00	0.00	5,500.00	5,500.00	0.00
41-1-459-3190-000-0000-03605-0002	Misc Fees	0.00	334.60	35,000.00	34,665.40	0.96
41-1-459-3190-000-0000-03605-0004	Site Survey	0.00	26,685.00	14,580.00	(12,105.00)	183.02
41-1-459-3890-000-0000-03605-0000	Utilities	6,204.77	54,982.41	147,267.00	92,284.59	37.34
459 Other Facilities Acquisition and Contruction Srv.		6,204.77	82,002.01	202,347.00	120,344.99	40.53
X Expense		170,657.77	9,598,555.62	12,164,487.00	2,565,931.38	78.91
41 Capital Projects Funds		142,646.55	9,023,113.44	11,914,487.00	2,891,373.56	75.73

May 2025 Balance Sheet (Unaudited)

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CAPITAL PROJECTS FUND (42) 42		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity

Cash Accounts		
42-2-131-0000-000-0000-00000-0000	Due From General Fund	109,574.09
100	Cash Accounts	<u>109,574.09</u>
Reserves and Fund Balance		
Net-Change-42	Fund Net Change	72,263.19
Fund-Balance-42	Fund Balance	(181,837.28)
700	Reserves and Fund Balance	<u>(109,574.09)</u>
42	CAPITAL PROJECTS FUND (42)	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

May 2025 Stmt of Activities (Unaudited)

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CAPITAL PROJECTS FUND (42) 42

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
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Expense

Fund Modifications (Other Operating Transfers Out)

42-1-601-8110-000-0000-03605-0001	Transfer to General Fund	0.00	72,263.19	154,626.00	82,362.81	46.73
601	Fund Modifications (Other Operating Transfers Out)	0.00	72,263.19	154,626.00	82,362.81	46.73
X	Expense	0.00	72,263.19	154,626.00	82,362.81	46.73
42	CAPITAL PROJECTS FUND (42)	0.00	72,263.19	154,626.00	82,362.81	46.73
Report Total:		15,830.70	(9,852,492.28)	(11,929,363.71)	(2,076,871.43)	82.59

**Ivywood Classical Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
0025	5/1/2025	J.S. Vig Construction Company	Construction	443,019.65
			Architecture and Engineering	3,839.08
			Construction - Project Manger/Oversite	15,722.87
			Construction - Other Project costs	11,146.86
			Construction - Overhead & Profit	17,028.68
0026	5/1/2025	AVI Developers LLC	Construction	105,015.12
3327	5/5/2025	4 Imprint Inc	Marketing-cubano pens - opaque	134.00
3328	5/5/2025	AJD Pizza Management, LLC	Delivery charge - 4/7	60.00
			Risen Christ - 4/7	88.00
			Ivywood Delivery #3 - 4/7	136.00
			Ivywood Delivery #2 - 4/7	168.00
			Ivywood Delivery #1 - 4/7	216.00
			Delivery charge - 4/14	60.00
			Risen Christ Church - 4/14	96.00
			Ivywood Delivery #3 - 4/14	160.00
			Ivywood Delivery #2 - 4/14	120.00
			Ivywood Delivery #1 - 4/14	216.00
3329	5/5/2025	Amazon	Victory Innovations Nozzle	25.24
			Hardware Die Cast Zamac Bracket	6.81
			Small Animal Bedding	13.74
			Purina Chick Feed	16.99
			Masking Tape Bulk - 20 rolls for Art Classes	31.99
3330	5/5/2025	Blue Lakes Charters and Tours	Final Payment for Trills/Thrills on 5/23/25	3,575.00
			Final Payment for Trills/Thrills on 5/16/25	3,355.00
3331	5/5/2025	BSN Sports	Freight	54.58
			Athletics - LS Tee Sml	230.89
			Athletics - LS Tee Med	125.94
			Athletics - 1/4 Zip Navy	47.99
			Athletics - 1/4 Zip Navy XL	47.99
			Athletics - 1/4 Zip Navy Lrg	143.97

Check	Check Date	Vendor	Description	Amount
			Athletics - 1/4 Zip Navy XXL	47.99
			Athletics - 1/4 Zip Navy Sml	47.99
			Athletics - LS Tee Med	83.96
			Athletics - LS Tee Lrg	41.98
			Athletis - LS Tee Sml	20.99
			Athletics - LS Tee Med	125.94
			Athletics - LS Tee Sml	377.82
			Athletics - LS Tee Lrg	20.99
3332	5/5/2025	Burpee Man	DC Shirts: 8th grade field trip - A. XL	30.00
			DC Shirts: 8th grade field trip - A. Lrg	105.00
			DC Shirts: 8th grade field trip - A. Med	135.00
			DC Shirts: 8th grade field trip - A. Small	240.00
			DC Shirts: 8th grade field trip - A. 2XL	75.00
			5th grade Camp Shirts - A 2XL	14.00
			5th grade Camp Shirts - A XL	55.00
			5th grade Camp Shirts - A lrg	77.00
			5th grade Camp Shirts - A med	55.00
			5th grade Camp Shirts - A sm	154.00
			5th grade Camp Shirts - Y lrg	308.00
			5th grade Camp Shirts - Y med.	22.00
3333	5/5/2025	Canon Financial Services, Inc.	Copier Usage 5/10/25-6/9/25	202.67
3334	5/5/2025	Choice Schools Associates LLC	Personnel Recruitment-Indeed ads March	118.76
			Marketing- March Facebook ads	395.69
			Marketing- March print/digital svcs	109.14
			Powerschool Software- Oct thru June	4,350.33
			Prepaid Expenses-Other-powerschool-July, Aug,Sept	1,450.09
			Prepaid Expenses-Payroll - 4/25 Actual	667.35
			April Management Fees	65,312.05
3335	5/5/2025	Classical Academic Press	Shipping	350.00
			Well ordered language level 4B	1,053.80
			Well ordered language level 3B	1,053.80
			Well ordered language level 2B	1,724.40
			Well ordered language level 1B	1,724.40
3336	5/5/2025	Divine Child High School	3rd DDC MS Falcon Invite - track meet	250.00

Check	Check Date	Vendor	Description	Amount
3337	5/5/2025	DTE Energy	Electricity - 3/26/25-4/24/25	4,137.43
3338	5/5/2025	Farmington Track & Field	Farmington Invitational - track 5/3	400.00
3339	5/5/2025	Fortis Group	31aa Security Upgrades	3,740.00
3340	5/5/2025	Gannett Detroit LocalIQ	Marketing - Enrollment Notice	519.10
3341	5/5/2025	Jonathan Gregg	Professional Development & Parent Lecture	400.00
3342	5/5/2025	Julie Craigo	Michael's - Paint for art room	76.27
3343	5/5/2025	JW Pepper & Son, Inc	Sturdy - Kazoos `n` Shoes Blues	16.00
3344	5/5/2025	Kennari Consulting	Campaign Implementation (Billing 3 of 12)	6,500.00
3345	5/5/2025	Kensington Metropark	Habitat Hike - 1st Grade Field trip	261.00
			Animal Adaptations & Habitats - 1st Grade trip	261.00
3346	5/5/2025	Leader Business	Kdg Copier Usage 3/15/25-4/14/25	116.05
			ICA Copier Usage 3/21/25-4/20/25	1,061.81
3347	5/5/2025	Lincoln Athletics	Lincoln Invite - Track 5/14	300.00
3348	5/5/2025	McCourts Music	Discount	(6.32)
			Emerald MSoft Oboe Reed	36.30
			Rico BX BClar #2.5	21.99
3349	5/5/2025	Partner Capital Advisors	Dissemination Agent Service	5,000.00
3350	5/5/2025	Plaza Lanes	PEX: Staff Appreciation event - 5/9	615.00
3351	5/5/2025	Reina Vendramini	Stipend for working Regency Ball	200.00
3352	5/5/2025	Saline Area Schools Finance Office	Fresh/Soph Track Town Show Down - 5/1/25	225.00
			2025 Saline MS Post A PR/Last Chance - Track 5/22	300.00
3353	5/5/2025	Scenario Learning, LLC	GF Prof Development-emp safety	1,442.39
3354	5/5/2025	Sean Penderal	Purchased Congas and Bongos	350.00
3355	5/5/2025	The Henry Ford	3rd Grade Field Trip (Norris)	1,358.00
3356	5/5/2025	Trills and Thrills	Trills & Thrills 5/16/25 - Final Payment	2,567.50
			Trills & Thrills 5/23/25 - Final Payment	4,499.00
3357	5/5/2025	Voices For Health	Ostella: 3/6: translator for A. Huerta	47.68
3358	5/5/2025	Whitmore Lake High School	Whitmore Lake Invite - Track 5/3	300.00
3359	5/5/2025	World Class Landscaping & Contracting, Inc	Snow Removal 2/13 & 2/17	1,000.00
3360	5/6/2025	DTE Energy	Utilities - Ridge Rd - 3/14-4/13/25	1,609.25
3362	5/29/2025	Consumers Energy	Heat-Ridge Rd - 3/28/25-5/1/25	5,001.43
3363	5/29/2025	123 Net	Telephone and Internet Services	1,212.00
3364	5/29/2025	Acadience Learning, LLC.	Acadience Reading K-6 - Channels	349.00
3365	5/29/2025	AJD Pizza Management, LLC	Delivery charge - 4/21	60.00

Check	Check Date	Vendor	Description	Amount
			Risen Christ Church - 4/21	80.00
			Ivywood Delivery #3 - 4/21	168.00
			Ivywood Delivery #2 - 4/21	120.00
			Ivywood Delivery #1 - 4/21	208.00
			Delivery Charge	60.00
			Risen Christ Church	88.00
			Ivywood Delivery # 3	136.00
			Ivywood Delivery #2	88.00
			Ivywood Delivery #1	168.00
3366	5/29/2025	Amazon	4pk of Easels - Jessica Purkiss	131.97
			Nickel Plated Binding Screws	6.96
			Sewing Kits for sewing club - Renaud	59.80
			Socket Cap Bolts	8.89
			100pcs. Keychain hooks - Renaud	3.99
			40 pcs. cotton fabric bundle square quilting	79.98
			Colored zippers 90pcs. - Renaud	21.55
			Embroidery Floss Cross Stitch - Renaud	19.59
			Felt Sheets for crafts 40pcs. - Renaud	9.98
			Poly Filling for sweing club - Renaud	5.58
			180 pcs charcoal pencils - Craigo	40.99
			Economy Paper Plates	119.40
			Pollack/Nieves: White Round Labels	10.70
			Pollack/Nieves: Ziploc Bags	6.59
			Pollack/Nieves: Binder Dividers	43.30
			Pollack/Nieves: Loose Leaf Paper	30.35
			Pollack/Nieves: Wood-Cased #2 Pencils	29.19
			Pollack/Nieves: Dry Erase Board cleaner	20.56
			Pollack/Nieves: Food Prep Gloves	7.97
			Pollack/Nieves: EXPO Markers	41.64
			Pollack/Nieves: Binder Paper Clips	9.19
			Pollack/Nieves: Binder Clips	9.53
			Pollack/Nieves: Business Letter envelopes	22.21
			Pollack/Nieves: White out correction tape	20.07
			Pollack/Nieves: Acrylic Sign Holder, L Shape	18.21

Check	Check Date	Vendor	Description	Amount
			Pollack/Nieves: Scotch Tape	19.52
			Pollack/Nieves: Printable Shipping Lables	6.24
			Pollack/Nieves: Envelopes	57.26
			Pollack/Nieves: Index Cards	22.54
			Pollack/Nieves: Sharpie Perm Markers	15.59
			Pollack/Nieves: Balloon birthday stickers	6.93
			Pollack/Nieves: Thermal Laminating Pouches	23.42
			Pollack/Nieves: Sign Holder, Horizontal	18.66
			Volunteer Appr. - Carmel flavored popcorn	18.99
			Volunteer Appr. - cellophane bags	7.55
			Volunteer Appr. - tablecloth	25.98
			Volunteer Appr. - Pretzels	7.04
			Volunteer Appr. - Cookie Decorations	12.99
			Volunteer Appr. - plastic cups	18.99
			Volunteer Appr. - Coffee Syrup Variety Pk	35.95
			Volunteer Appr. - Cookie Stickers	8.99
			Volunteer Appr. - napkins	10.49
			Volunteer Appr. - blue tablecloths	13.85
			Tilswall Cordless Hot Glue Gun - Craigo/Brose	95.96
			Ponkowski: Xacto electric pencil sharpener	24.99
			Ponkowski: Bissell Sweeper	29.35
			Ponkowski: Black & Decker dustbuster	55.74
			Blue paper for student placement cards	22.80
			Dot stickers for student placement cards	18.98
			Pink paper for student placement cards	23.24
			Oxford Navy pocket folders	39.00
			Name Tags	7.91
			White Cardstock - 300 sheets	12.99
			Astrobright Colored Papers	17.49
			Amazon Basic sheet protectors 500 pk.	24.76
			Premium mailing Labels - 200 Ct.	12.98
			Amazon Basic Sandwich Bags	12.72
			Clear Wire Toggles (Med)	18.59
			Amazon Basic Laminating Sheets	13.30

Check	Check Date	Vendor	Description	Amount
			File Folders - 250 per box	24.75
3368	5/29/2025	Blue Lakes Charters and Tours	5th grade camp bus	1,090.00
3369	5/29/2025	Burpee Man	Car Decals- K Roundup	250.00
3370	5/29/2025	Charter Township of Plymouth	Water and Sewage 3/1/25-3/31/25	43.11
3371	5/29/2025	Choice Schools Associates LLC	CSA Management Services Fee- May	65,312.05
			Prepaid Expenses-Benefits April (act)	(1,513.33)
			Workers Comp Premium 24-25	12,799.95
			Prepaid Expenses-Payroll May 9, 2025 (act)	7,417.30
			HRA activity 1/1/25-5/15/25	2,585.56
			Prepaid Expenses-Payroll-June 6,2025 (est)	140,000.00
			Prepaid Expenses-Payroll-June 20,2025 (est)	140,000.00
			GF Prof Development-Early lit coaches 4.24.25	18.40
			GF Prof Development-TEAM talks 3/13/2025	462.95
3372	5/29/2025	Consumers Energy	Gas - 3/29/25-4/30/25	1,149.44
3373	5/29/2025	Desiree McMahon	Starbucks - staff prizes	100.00
			Panera Bread - staff prizes	50.00
			Jimmy John`s - staff prizes	50.00
			Tropical Smoothie - staff prizes	100.00
			EnCore Nutrition Tea - Staff Appreciation Tea	240.00
3374	5/29/2025	Detroit Zoological Society	K (6/11/25) Field Trips adult school pass	243.00
			K (6/11/25) Field Trips student school pass	747.00
			K (6/11/25) Bus Parking	24.00
3375	5/29/2025	Drivergent Transportation	HS. Latin Field trip bus extra travel	42.50
			HS. Latin Field trip bus	595.00
			7th Grade Field Trip Transportation	42.50
			7th Grade Field Trip Transportation	340.00
3376	5/29/2025	DTE Energy	Utilities Ridge Rd - 4/11/25-5/15/25	1,203.34
3377	5/29/2025	Elite Fund Inc.	Prepaid Expenses-Other-Category 2 fee	351.00
3378	5/29/2025	Fortis Group	School Safety Officer 5/5/25-5/18/25	4,180.00
			School Safety Officer 4/21/25-5/4/25	4,180.00
3379	5/29/2025	Genoa Project LLC	Genoa LLC - June 2025	5,143.00
			CAM - June 2025	9,766.00
			Tenant Rent - June 2025	32,378.50
3380	5/29/2025	House of Pets	K - Onsite Animal Encounter	150.00

Check	Check Date	Vendor	Description	Amount
3381	5/29/2025	Interior Environments	50% Deposit - Furniture for new school building	159,970.50
3382	5/29/2025	Jennifer Kompoltowicz	Sam's Club - staff appreciation food	84.38
3383	5/29/2025	Kennari Consulting	Campaign Implementation (Billing 4 of 12)	6,500.00
3384	5/29/2025	Kona Ice	Student Celebration 6/9/25 - IPO Event	1,200.00
3385	5/29/2025	Krystle Edelson	5th grade Camp Chaperone - Fingerprints	75.00
3386	5/29/2025	Leader Business	Copier Usage	115.79
3387	5/29/2025	McCourt's Music	Penderel: Vand Bx TSax #3	28.99
3388	5/29/2025	Millcraft Paper Company	1/2 Pallet of copy paper	793.00
			1 Pallet of Copy Paper - Inv 85820	1,586.00
3389	5/29/2025	Munetrix, LLC	Munetrix 25/26 Renewal	1,255.80
3390	5/29/2025	Risen Christ Church	Building Rent - June 2025	12,000.00
			Building Rent - May 2025	12,000.00
3391	5/29/2025	Saint John's	6/4 - Ivywood Reception (plus 25% charge)	600.00
			6/4 - Ivywood League Event	150.00
			5/28 - Ivywood League Event	150.00
3392	5/29/2025	Shifman & Carlson P.C.	Legal services	1,176.67
3393	5/29/2025	Suzie Cozart	123 Print - staff welcome back gifts	343.58
3394	5/29/2025	The Instrumentalist Awards	Penderel: Shipping	17.00
			Penderel: Director's Award for Chorus Student	65.00
3395	5/29/2025	Toledo Mud Hens	Meal Vouchers	416.00
			Group Tickers	572.00
3396	5/29/2025	Whitney Price	Amazon - sharpie markers	42.32
			Amazon - Pens, Post its, bags	29.47
			Amazon - staff appreciation gifts	28.80
3397	5/29/2025	Wightman	Architecture and Engineering	4,482.50