

March 2025 Balance Sheet (Unaudited)

Printed: 4/23/2025 10:07 AM
New Branches Charter Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-000000-0000	Fund Net Change	799,986.73
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	1,893,895.05
Fund-Balance-11	Fund Balance	0.00
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	6,294.09
11-2-191-0000-000-0000-000000-0000	Security Deposit	7,197.00
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	220,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	25,000.00
11-2-192-0000-000-0000-000000-0002	Prepaid Expenses-Other	2,239.64
100	Cash Accounts	<u>2,154,625.78</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(89,369.42)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(212,819.10)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(94,698.00)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(536,371.71)
11-2-491-0000-000-0000-000000-0000	MPERS Refund Liability	(3,605.95)
400	Current Payables	<u>(936,864.18)</u>
Reserves and Fund Balance		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(2,017,748.32)
700	Reserves and Fund Balance	<u>(2,017,748.32)</u>
11	General Fund	<u><u>0.00</u></u>

March 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	1,445.53	13,965.47	19,000.00	5,034.53	73.50
151	Earnings on Investments and Deposits	1,445.53	13,965.47	19,000.00	5,034.53	73.50
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	500.00	500.00	0.00
171	Admissions	0.00	0.00	500.00	500.00	0.00
<u>Other Pupil Activity Income</u>						
11-0-179-0000-000-0000-00000-0000	Field Trip Fees	0.00	750.00	750.00	0.00	100.00
179	Other Pupil Activity Income	0.00	750.00	750.00	0.00	100.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	5,375.00	38,197.48	40,000.00	1,802.52	95.49
11-0-181-0000-000-0000-00000-0001	Child Care SOM	15,715.50	103,684.50	115,000.00	11,315.50	90.16
181	Revenue from Community Service Activities	21,090.50	141,881.98	155,000.00	13,118.02	91.54
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	2,540.00	5,000.00	2,460.00	50.80
191	Rentals	0.00	2,540.00	5,000.00	2,460.00	50.80
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	9.49	866.72	1,800.00	933.28	48.15
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.20	14,996.75	13,813.00	(1,183.75)	108.57
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	5,405.50	26,747.00	21,341.50	20.21
199	Miscellaneous Local Revenues	9.69	21,268.97	42,360.00	21,091.03	50.21
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	4,889.72	24,601.15	37,078.00	12,476.85	66.35
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	297,233.06	1,794,664.79	3,309,475.00	1,514,810.21	54.23
11-0-311-0010-000-1011-00000-0000	Charter School Per Pupil Payments	11,592.09	69,991.93	129,069.00	59,077.07	54.23
311	Unrestricted - State Revenues recv. grants by sch.	313,714.87	1,889,257.87	3,475,622.00	1,586,364.13	54.36
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	591.60	3,549.60	21,371.00	17,821.40	16.61
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	3,873.53	23,241.16	42,613.00	19,371.84	54.54
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	9,345.59	9,345.00	(0.59)	100.01

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General Fund 11						
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
11-0-312-0000-000-2820-00000-0000	35J Early Literacy and Prof. Dev.	3,775.03	17,138.15	82,315.00	65,176.85	20.82
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	(0.20)	0.00	423,560.00	423,560.00	0.00
11-0-312-0000-000-3431-00000-0000	Carryover - Great Start Readiness Program	0.00	90,687.00	90,687.00	0.00	100.00
11-0-312-0000-000-3660-00000-0000	35a(5) EARLY LIT TARGETED INST REVENUE	707.30	4,243.76	7,781.00	3,537.24	54.54
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	908.53	5,486.94	10,119.00	4,632.06	54.22
11-0-312-0000-000-3970-00000-0000	Bus Driver Safety	79.14	79.14	0.00	(79.14)	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	45,154.87	270,929.22	416,133.00	145,203.78	65.11
11-0-312-0040-000-3070-00000-0000	Bilingual Education	0.00	0.00	23,173.00	23,173.00	0.00
11-0-312-0100-000-3400-00000-0000	GSRP Start Up Grant	0.00	3,942.26	500.00	(3,442.26)	788.45
11-0-312-0120-000-2020-00000-0000	Special Ed	4,896.76	21,534.95	61,715.00	40,180.05	34.89
312 Restricted - State Revenues recv. as grants		59,986.56	450,177.77	1,189,312.00	739,134.23	37.85
<u>Restricted - Recv. from state through another MI</u>						
11-0-317-0120-000-2430-00000-0000	Special Ed Millage Incentive	492.06	2,319.62	2,986.00	666.38	77.68
317 Restricted - Recv. from state through another MI		492.06	2,319.62	2,986.00	666.38	77.68
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	164,441.00	164,441.00	0.00
11-0-414-0140-000-6011-00000-0000	PY - Title I	0.00	26,500.53	26,500.00	(0.53)	100.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	5,643.00	5,643.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	20,235.00	20,235.00	0.00
11-0-414-0140-000-7531-00000-0000	PY - Title IV	0.00	3,432.00	3,432.00	0.00	100.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	23,347.00	23,347.00	0.00
11-0-414-0210-000-7661-00000-0000	Title IIA-PY	0.00	17,018.34	17,018.00	(0.34)	100.00
11-0-414-0250-000-4350-00000-0000	ESSER III	0.00	72,664.58	72,664.00	(0.58)	100.00
11-0-414-0250-000-7030-00000-0000	Section 11bb	0.00	6,505.70	6,505.00	(0.70)	100.01
414 Restricted Recv. from Federal Govern. Thr. State		0.00	126,121.15	339,785.00	213,663.85	37.12
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0001	Medicaid Administrative Outreach Program	0.00	0.00	1,000.00	1,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	37,167.00	84,645.00	47,478.00	43.91
417 Restricted-Received from Federal Govern. public		0.00	37,167.00	85,645.00	48,478.00	43.40
<u>Tuition payments recv. from Other Public Schools</u>						

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Account Type	I	Revenue				
Source of Revenue/Function	511	Tuition payments rcv. from Other Public Schools				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	195,638.00	195,638.00	0.00	100.00
511	Tuition payments rcv. from Other Public Schools	0.00	195,638.00	195,638.00	0.00	100.00
Other rcv. from Other Public Schools LEAs, ISDs						
11-0-519-0120-000-0000-00000-0000	Medicaid Direct Care Services	0.00	0.00	36,000.00	36,000.00	0.00
519	Other rcv. from Other Public Schools LEAs, ISDs	0.00	0.00	36,000.00	36,000.00	0.00
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	3,770.46	0.00	(3,770.46)	0.00
541	Extra-Ordinary Insurance Reimbursements	0.00	3,770.46	0.00	(3,770.46)	0.00
Capital Lease Transactions						
11-0-594-0000-000-0000-00000-0000	Leased Equipment Proceeds	0.00	238,878.47	238,878.00	(0.47)	100.00
594	Capital Lease Transactions	0.00	238,878.47	238,878.00	(0.47)	100.00
I	Revenue	396,739.21	3,123,736.76	5,786,476.00	2,662,739.24	53.98
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	9,426.02	61,991.23	93,305.00	31,313.77	66.44
11-1-111-3110-000-0000-08019-0001	Outside Substitutes Services	3,546.14	24,228.80	25,000.00	771.20	96.92
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	45,754.07	306,376.28	535,748.00	229,371.72	57.19
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	253.88	1,460.97	2,136.00	675.03	68.40
11-1-111-3110-000-0000-08019-2820	Retirement	1,400.00	6,935.72	16,722.00	9,786.28	41.48
11-1-111-3110-000-0000-08019-2830	Employer Social Security	3,275.79	21,616.73	42,117.00	20,500.27	51.33
11-1-111-3110-000-0000-08019-2850	Unemployment	169.61	3,325.49	2,976.00	(349.49)	111.74
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	200.00	1,211.77	2,210.00	998.23	54.83
11-1-111-3110-000-2740-08019-1240	Educator Comp - Teacher Salaries	0.00	0.00	9,345.00	9,345.00	0.00
11-1-111-3110-000-4350-08019-1240	EL Teacher Salaries - ESSER III	0.00	67,805.91	67,806.00	0.09	100.00
11-1-111-3110-000-4350-08019-2130	ESSER Group Health and Accident Ins.	0.00	3,990.30	3,990.00	(0.30)	100.01
11-1-111-3110-000-4350-08019-2820	EL Teacher Retirement - ESSER III	0.00	1,671.02	1,671.00	(0.02)	100.00
11-1-111-3110-000-4350-08019-2830	EL Teacher ER Soc Sec - ESSER III	0.00	4,776.55	4,776.00	(0.55)	100.01
11-1-111-3110-000-4350-08019-2920	ESSER Teacher Salaries (CI)	0.00	389.94	390.00	0.06	99.98
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	972.47	2,205.74	680.00	(1,525.74)	324.37
11-1-111-3111-000-0000-08019-2830	Employer Social Security	70.77	163.22	54.00	(109.22)	302.26

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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
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	30.52	19.00	(11.52)	160.63
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	0.00	22.28	22.00	(0.28)	101.27
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	497.22	3,473.44	8,455.00	4,981.56	41.08
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	3,446.29	28,431.93	44,802.00	16,370.07	63.46
11-1-111-3111-000-3060-08019-2130	T-K Teacher (EPHSA)	45.67	658.14	1,132.00	473.86	58.14
11-1-111-3111-000-3060-08019-2820	Retirement	103.38	852.89	1,345.00	492.11	63.41
11-1-111-3111-000-3060-08019-2830	Employer Social Security	263.65	2,175.14	3,428.00	1,252.86	63.45
11-1-111-3111-000-3060-08019-2850	Unemployment	18.17	241.12	248.00	6.88	97.23
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	2,327.60	15,385.89	25,665.00	10,279.11	59.95
11-1-111-3112-000-0000-08019-1240	Teacher Specials	18,290.15	141,856.67	198,640.00	56,783.33	71.41
11-1-111-3112-000-0000-08019-2130	Group Health and Accident Ins.	184.60	954.57	1,170.00	215.43	81.59
11-1-111-3112-000-0000-08019-2820	Retirement	313.62	2,773.98	5,960.00	3,186.02	46.54
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	1,373.31	10,727.07	15,198.00	4,470.93	70.58
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	61.58	1,465.55	992.00	(473.55)	147.74
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	1,482.32	2,600.00	1,117.68	57.01
11-1-111-3113-000-0000-08019-0000	Substitute Benefits	0.00	0.00	8,455.00	8,455.00	0.00
11-1-111-3113-000-0000-08019-1870	Substitute Salaries	5,714.38	29,706.70	40,974.00	11,267.30	72.50
11-1-111-3113-000-0000-08019-2130	Group Health & Accident Ins	44.68	84.97	0.00	(84.97)	0.00
11-1-111-3113-000-0000-08019-2820	Retirement	161.31	717.45	820.00	102.55	87.49
11-1-111-3113-000-0000-08019-2830	Employer Social Security	438.86	2,296.56	3,135.00	838.44	73.26
11-1-111-3113-000-0000-08019-2850	Unemployment	137.03	453.38	496.00	42.62	91.41
11-1-111-3113-000-0000-08019-2920	Cash in Lieu	167.16	854.41	0.00	(854.41)	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	3,955.00	3,300.00	(655.00)	119.85
11-1-111-3190-000-6010-08019-0000	Title Ia Field Trips	904.00	904.00	8,337.00	7,433.00	10.84
11-1-111-3450-000-6010-08019-0000	Title I Technology Licenses	6,300.00	6,300.00	0.00	(6,300.00)	0.00
11-1-111-3450-000-7660-08019-0000	Title II Software Subscriptions	0.00	9,435.00	9,435.00	0.00	100.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	208.51	15,360.43	25,000.00	9,639.57	61.44
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	801.70	1,912.78	5,000.00	3,087.22	38.26
11-1-111-5110-000-2820-08019-0000	35J Supplies & Materials	0.00	71,709.80	72,065.00	355.20	99.51
11-1-111-5110-000-3060-08019-0000	31A Distance Learning Supplies	0.00	0.00	7,351.00	7,351.00	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
11-1-111-5110-000-3480-08019-0000	Section 104h Benchmark Assessments - NWEA	0.00	1,997.50	0.00	(1,997.50)	0.00
11-1-111-5110-000-3660-08019-0000	35a(5) EARLY LIT TARGETED SUPPLIES	0.00	13,365.68	7,781.00	(5,584.68)	171.77
11-1-111-5110-000-6010-08019-0003	Title Ia Technology	22,960.00	22,960.00	0.00	(22,960.00)	0.00
11-1-111-5110-000-7530-08019-0000	Title IV Outdoor Classroom Supplies	801.91	1,336.91	20,235.00	18,898.09	6.61
11-1-111-5110-000-7530-08019-0002	Title IV Technology	5,740.00	5,740.00	0.00	(5,740.00)	0.00
11-1-111-5110-000-7531-08019-0001	PY Title IV Outdoor Classroom	0.00	6,904.37	3,432.00	(3,472.37)	201.18
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	0.00	6,450.81	7,500.00	1,049.19	86.01
11-1-111-5990-000-0000-08019-0001	Student Incentives/Rewards	349.39	4,817.68	6,000.00	1,182.32	80.29
11-1-111-5990-000-3060-08019-0001	31a PBIS Student Incentives/Rewards	0.00	0.00	0.00	0.00	0.00
11-1-111-6410-000-0000-08019-0000	Technology	0.00	4,511.99	12,500.00	7,988.01	36.10
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	375.00	3,337.00	2,962.00	11.24
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	5,034.68	10,000.00	4,965.32	50.35
111 Elementary		136,922.92	935,866.28	1,373,755.00	437,888.72	68.12
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	5,055.64	32,096.88	42,275.00	10,178.12	75.92
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	14,207.93	135,643.77	226,933.00	91,289.23	59.77
11-1-112-3110-000-0000-08019-2130	Group Health and Accident Ins.	138.48	3,426.61	6,300.00	2,873.39	54.39
11-1-112-3110-000-0000-08019-2820	Retirement	499.36	3,427.53	6,809.00	3,381.47	50.34
11-1-112-3110-000-0000-08019-2830	Employer Social Security	1,012.31	9,743.19	17,364.00	7,620.81	56.11
11-1-112-3110-000-0000-08019-2850	Unemployment	45.78	1,290.55	1,240.00	(50.55)	104.08
11-1-112-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	(267.68)	0.00	267.68	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	176.38	2,580.74	3,500.00	919.26	73.74
11-1-112-5990-000-0000-08019-0001	Graduation Supplies	0.00	0.00	1,500.00	1,500.00	0.00
112 Middle/Junior High		21,135.88	187,941.59	305,921.00	117,979.41	61.43
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,839.74	6,643.55	21,204.00	14,560.45	31.33
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	6,393.59	18,797.23	87,357.00	68,559.77	21.52
11-1-118-3110-000-3430-08019-2130	Group Health and Accident Ins.	46.16	692.32	0.00	(692.32)	0.00
11-1-118-3110-000-3430-08019-2820	Retirement	327.71	738.70	1,968.00	1,229.30	37.54
11-1-118-3110-000-3430-08019-2830	Employer Social Security	455.39	1,362.09	7,051.00	5,688.91	19.32

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3110-000-3430-08019-2850	Unemployment	(47.93)	122.67	744.00	621.33	16.49
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	5,990.82	4,161.00	(1,829.82)	143.98
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	0.00	74,395.10	75,389.00	993.90	98.68
11-1-118-3110-000-3431-08019-2130	Group Health and Accident Ins.	0.00	276.96	1,432.00	1,155.04	19.34
11-1-118-3110-000-3431-08019-2820	Retirement	0.00	2,908.33	2,992.00	83.67	97.20
11-1-118-3110-000-3431-08019-2830	Employer Social Security	0.00	5,547.73	5,596.00	48.27	99.14
11-1-118-3110-000-3431-08019-2850	Unemployment	0.00	468.06	0.00	(468.06)	0.00
11-1-118-3110-000-3431-08019-2920	Cash in Leu	0.00	1,100.00	1,117.00	17.00	98.48
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	1,104.70	7,509.42	25,365.00	17,855.58	29.61
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	9,157.05	67,659.73	84,075.00	16,415.27	80.48
11-1-118-3111-000-3430-08019-2130	Group Health & Accident Ins	138.46	1,060.00	1,570.00	510.00	67.52
11-1-118-3111-000-3430-08019-2820	Retirement	60.07	446.45	2,523.00	2,076.55	17.70
11-1-118-3111-000-3430-08019-2830	Employer Social Security	673.20	4,975.58	6,433.00	1,457.42	77.34
11-1-118-3111-000-3430-08019-2850	Unemployment	155.29	1,207.50	1,244.00	36.50	97.07
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	200.00	1,500.00	2,600.00	1,100.00	57.69
11-1-118-3113-000-3430-08019-1870	GSRP Substitute Salaries	3,945.00	3,945.00	15,000.00	11,055.00	26.30
11-1-118-3113-000-3430-08019-2830	GSRP Substitute Salaries (EM)	301.80	301.80	1,150.00	848.20	26.24
11-1-118-3113-000-3430-08019-2850	GSRP Substitute Salaries (EF)	106.52	106.52	500.00	393.48	21.30
11-1-118-3190-000-3400-08019-0000	GSRP - Interpreter Services	(45.00)	0.00	500.00	500.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	6,000.00	6,000.00	0.00
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	1,253.23	12,549.74	12,000.00	(549.74)	104.58
11-1-118-5610-000-3430-08019-0000	GSRP Food	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	477.60	2,000.00	1,522.40	23.88
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	7,486.35	12,000.00	4,513.65	62.39
118 Pre-School		26,064.98	228,269.25	388,971.00	160,701.75	58.69
Summer School						
11-1-119-3110-000-6011-08019-1240	Title I-PY Summer School Teacher Salaries	0.00	10,517.50	10,517.00	(0.50)	100.00
11-1-119-3110-000-6011-08019-2820	Retirement	0.00	256.80	257.00	0.20	99.92
11-1-119-3110-000-6011-08019-2830	Employer Social Security	0.00	849.30	849.00	(0.30)	100.04
11-1-119-3110-000-6011-08019-2850	Unemployment	0.00	58.28	58.00	(0.28)	100.48

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3110-000-6011-08019-2920	Cash In Lieu	0.00	667.68	668.00	0.32	99.95
11-1-119-3110-000-7661-08019-1240	Title II-PY Summer School Teacher Salaries	0.00	15,015.00	15,015.00	0.00	100.00
11-1-119-3110-000-7661-08019-2130	Group Health & Accident Insurance	0.00	182.14	182.00	(0.14)	100.08
11-1-119-3110-000-7661-08019-2820	Retirement	0.00	234.66	235.00	0.34	99.86
11-1-119-3110-000-7661-08019-2830	Employer Social Security	0.00	1,168.86	1,169.00	0.14	99.99
11-1-119-3110-000-7661-08019-2920	Cash In Lieu	0.00	417.68	417.00	(0.68)	100.16
119 Summer School		0.00	29,367.90	29,367.00	(0.90)	100.00
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	27.37	212.07	300.00	87.94	70.69
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	5,961.98	48,010.38	72,854.00	24,843.62	65.90
11-1-122-3110-000-2020-08019-2820	Retirement	10.74	94.01	1,305.00	1,210.99	7.20
11-1-122-3110-000-2020-08019-2830	Employer Social Security	469.96	3,783.02	5,574.00	1,790.98	67.87
11-1-122-3110-000-2020-08019-2850	Unemployment	68.88	521.26	496.00	(25.26)	105.09
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	200.00	1,580.00	2,600.00	1,020.00	60.77
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	0.00	66.30	234.00	167.71	28.33
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	3,220.30	27,467.48	63,291.00	35,823.52	43.40
11-1-122-3110-000-8010-08019-2820	Retirement	96.60	845.56	0.00	(845.56)	0.00
11-1-122-3110-000-8010-08019-2830	Employer Social Security	246.36	2,156.35	3,559.00	1,402.65	60.59
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	217.34	248.00	30.66	87.64
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	0.00	720.00	0.00	(720.00)	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	4,737.73	6,500.00	1,762.27	72.89
122 Special Education		10,302.19	90,411.49	156,961.00	66,549.51	57.60
Compensatory Education						
11-1-125-3110-000-4350-08019-1240	ESSER III Academic Interventionist	0.00	(5,969.14)	(5,969.00)	0.14	100.00
11-1-125-3110-000-6010-08019-0000	Title Ia Teacher Benefits	1,122.57	2,261.75	6,341.00	4,079.25	35.67
11-1-125-3110-000-6010-08019-1240	Title Ia Teacher Salaries	5,992.80	19,476.60	38,953.00	19,476.40	50.00
11-1-125-3110-000-6010-08019-2820	Retirement	299.64	973.83	1,169.00	195.17	83.30
11-1-125-3110-000-6010-08019-2830	Employer Social Security	453.08	1,472.51	2,980.00	1,507.49	49.41
11-1-125-3110-000-6010-08019-2850	Unemployment	80.90	181.11	248.00	66.89	73.03
11-1-125-3110-000-6840-08019-0000	Title III Teacher Benefits	0.00	0.00	507.00	507.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-6840-08019-1240	Title III Teacher Salaries	0.00	0.00	4,576.00	4,576.00	0.00
11-1-125-3110-000-6840-08019-2820	Retirement	0.00	0.00	130.00	130.00	0.00
11-1-125-3110-000-6840-08019-2830	Employer Social Security	0.00	0.00	332.00	332.00	0.00
11-1-125-3110-000-6840-08019-2850	Unemployment	0.00	0.00	98.00	98.00	0.00
11-1-125-3111-000-3060-08019-0000	31A Aide Benefits	157.62	3,090.12	8,600.00	5,509.88	35.93
11-1-125-3111-000-3060-08019-1630	31A Aide Salaries	3,515.04	26,617.56	52,946.00	26,328.44	50.27
11-1-125-3111-000-3060-08019-2820	31A Aide Salaries (K2)	36.67	391.77	1,589.00	1,197.23	24.66
11-1-125-3111-000-3060-08019-2830	31A Aide Salaries (EM)	290.47	2,215.98	4,051.00	1,835.02	54.70
11-1-125-3111-000-3060-08019-2850	31A Aide Salaries (EF)	91.56	545.06	496.00	(49.06)	109.89
11-1-125-3111-000-3060-08019-2920	31A Aide Salaries (CI)	281.90	2,349.33	5,200.00	2,850.67	45.18
11-1-125-3111-000-3070-08019-0000	Sec 41 Aide Benefits	0.00	0.00	4,228.00	4,228.00	0.00
11-1-125-3111-000-3070-08019-1630	Sec 41 Aide Salaries	0.00	0.00	13,260.00	13,260.00	0.00
11-1-125-3111-000-3070-08019-2820	Sec 41 Aide Salaries (K2)	0.00	0.00	398.00	398.00	0.00
11-1-125-3111-000-3070-08019-2830	Sec 41 Aide Salaries (EM)	0.00	0.00	1,015.00	1,015.00	0.00
11-1-125-3111-000-3070-08019-2850	Sec 41 Aide Salaries (EF)	0.00	0.00	248.00	248.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	1,182.45	3,470.87	12,210.00	8,739.13	28.43
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	3,400.30	21,496.43	57,621.00	36,124.57	37.31
11-1-125-3111-000-6010-08019-2130	Group Health and Accident Ins.	48.11	100.36	0.00	(100.36)	0.00
11-1-125-3111-000-6010-08019-2820	Retirement	131.16	513.12	2,510.00	1,996.88	20.44
11-1-125-3111-000-6010-08019-2830	Employer Social Security	263.53	1,732.22	6,396.00	4,663.78	27.08
11-1-125-3111-000-6010-08019-2850	Unemployment	59.01	278.92	744.00	465.08	37.49
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	150.94	1,368.63	2,600.00	1,231.37	52.64
11-1-125-3111-000-6011-08019-0001	PY - Title I Aide Benefits	0.00	43.40	43.00	(0.40)	100.93
11-1-125-3111-000-6011-08019-1630	PY - Title I Aide Salaries	0.00	6,058.48	6,058.00	(0.48)	100.01
11-1-125-3111-000-6011-08019-2820	Retirement	0.00	67.63	68.00	0.37	99.46
11-1-125-3111-000-6011-08019-2830	Employer Social Security	0.00	503.71	504.00	0.29	99.94
11-1-125-3111-000-6011-08019-2920	PY - Title I Aide Salaries (CI)	0.00	525.92	526.00	0.08	99.98
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	(398.60)	2,891.66	7,948.00	5,056.34	36.38
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	5,554.75	45,826.73	67,879.00	22,052.27	67.51
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	46.16	852.01	0.00	(852.01)	0.00
11-1-125-3112-000-0000-08019-2820	Retirement	277.74	2,291.35	2,037.00	(254.35)	112.49

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3112-000-0000-08019-2830	Employer Social Security	413.39	3,413.86	5,193.00	1,779.14	65.74
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	234.73	248.00	13.27	94.65
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	1,101.86	13,075.52	16,910.00	3,834.48	77.32
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	7,280.02	72,800.17	94,640.00	21,839.83	76.92
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH	46.15	46.15	0.00	(46.15)	0.00
11-1-125-3113-000-3060-08019-2820	Retirement	111.44	1,114.40	2,840.00	1,725.60	39.24
11-1-125-3113-000-3060-08019-2830	Employer Social Security	531.71	5,317.03	7,241.00	1,923.97	73.43
11-1-125-3113-000-3060-08019-2850	Unemployment	16.80	483.00	496.00	13.00	97.38
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	1,048.79	7,413.41	8,455.00	1,041.59	87.68
11-1-125-3114-000-3060-08019-0001	31A Contracted Interventionist	0.00	10,000.00	10,000.00	0.00	100.00
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	3,765.86	30,126.88	48,956.00	18,829.12	61.54
11-1-125-3114-000-3060-08019-2820	Retirement	112.98	903.84	1,469.00	565.16	61.53
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	241.34	1,902.19	3,746.00	1,843.81	50.78
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	1.79	241.50	248.00	6.50	97.38
11-1-125-3160-000-6010-08019-0000	Title I Online Subscriptions	0.00	6,900.00	6,900.00	0.00	100.00
11-1-125-5110-000-3070-08019-0000	Bilingual Education Supplies	0.00	0.00	4,024.00	4,024.00	0.00
125 Compensatory Education		37,709.93	295,600.60	519,906.00	224,305.40	56.86
Health Services						
11-1-213-3130-000-0000-08019-0001	Psychological Services	0.00	13,550.00	13,550.00	0.00	100.00
11-1-213-3130-000-2020-08019-0000	OT & PT Services	3,615.88	28,113.90	37,000.00	8,886.10	75.98
11-1-213-3130-000-2490-08019-0000	31aa Mental Health Services	0.00	4,896.00	4,896.00	0.00	100.00
213 Health Services		3,615.88	46,559.90	55,446.00	8,886.10	83.97
Psychological Services						
11-1-214-3130-000-2020-08019-0001	Psychologist Benefits	216.06	460.62	1,691.00	1,230.38	27.24
11-1-214-3130-000-2020-08019-1430	Psychologist Salaries	1,105.76	4,326.74	8,000.00	3,673.26	54.08
11-1-214-3130-000-2020-08019-2130	Psychologist Salaries (EPHSA)	18.46	138.48	0.00	(138.48)	0.00
11-1-214-3130-000-2020-08019-2820	Psychologist Salaries (K2)	0.00	64.28	240.00	175.72	26.78
11-1-214-3130-000-2020-08019-2830	Psychologist Salaries (EM)	79.42	320.54	612.00	291.46	52.38
11-1-214-3130-000-2020-08019-2850	Psychologist Salaries (EF)	0.00	48.31	180.00	131.69	26.84
214 Psychological Services		1,419.70	5,358.97	10,723.00	5,364.03	49.98

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Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	8,645.46	56,242.56	78,100.00	21,857.44	72.01
11-1-215-3130-000-2020-08019-2830	Speech Therapist Salaries (EM)	0.00	1.58	0.00	(1.58)	0.00
11-1-215-3130-000-3430-08019-0000	GSRP Speech Therapy Svcs	91.00	91.00	0.00	(91.00)	0.00
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	12,883.24	17,313.00	4,429.76	74.41
215 Speech Pathology and Audiology Services		8,736.46	69,218.38	95,413.00	26,194.62	72.55
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Benefits	0.00	0.00	6,764.00	6,764.00	0.00
11-1-216-3130-000-2020-08019-0001	Social Work Benefits	423.97	1,250.91	0.00	(1,250.91)	0.00
11-1-216-3130-000-2020-08019-1440	Social Work Salaries	1,977.60	15,820.80	41,134.00	25,313.20	38.46
11-1-216-3130-000-2020-08019-2820	Social Work Salaries (K2)	0.00	0.00	1,235.00	1,235.00	0.00
11-1-216-3130-000-2020-08019-2830	Social Work Salaries (EM)	149.26	1,194.11	3,147.00	1,952.89	37.94
11-1-216-3130-000-2020-08019-2850	Social Work Salaries (EF)	0.00	120.72	248.00	127.28	48.68
11-1-216-3130-000-2490-08019-0001	31aa Social Work Benefits	105.99	2,301.31	1,691.00	(610.31)	136.09
11-1-216-3130-000-2490-08019-1440	31aa Social Work Salaries	1,977.60	18,222.30	10,284.00	(7,938.30)	177.19
11-1-216-3130-000-2490-08019-2820	Retirement	0.00	0.00	309.00	309.00	0.00
11-1-216-3130-000-2490-08019-2830	31aa Social Worker Salari (EM)	149.28	1,369.90	787.00	(582.90)	174.07
11-1-216-3130-000-2490-08019-2850	31aa Social Worker Salari (EU)	0.00	120.79	232.00	111.21	52.06
216 Social Work Services		4,783.70	40,400.84	65,831.00	25,430.16	61.37
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Benefits	6.04	12.08	300.00	287.92	4.03
11-1-218-3130-000-2020-08019-1490	Teacher Consultant Salaries	1,164.28	9,382.53	17,762.00	8,379.47	52.82
11-1-218-3130-000-2020-08019-2820	Teacher Consultant Salari (K2)	60.22	485.18	533.00	47.82	91.03
11-1-218-3130-000-2020-08019-2830	Teacher Consultant Salari (EM)	92.10	742.03	1,359.00	616.97	54.60
11-1-218-3130-000-2020-08019-2850	Teacher Consultant Salari (EF)	0.00	48.28	248.00	199.72	19.47
11-1-218-3130-000-2020-08019-2920	Teacher Consultant Salari (CI)	40.00	320.00	520.00	200.00	61.54
218 Teacher Consultant-Special Education Programs		1,362.64	10,990.10	20,722.00	9,731.90	53.04
Improvement of Instruction						
11-1-221-3110-000-3060-08019-0000	31a Instructional Coach Benefits	521.68	5,126.87	8,455.00	3,328.13	60.64
11-1-221-3110-000-3060-08019-1240	31a Instructional Coach Salaries	4,384.97	35,079.80	57,005.00	21,925.20	61.54
11-1-221-3110-000-3060-08019-2130	Group Health and Accident Ins.	46.16	852.42	1,520.00	667.58	56.08

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Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3110-000-3060-08019-2820	Retirement	131.54	1,052.32	1,711.00	658.68	61.50
11-1-221-3110-000-3060-08019-2830	Employer Social Security	328.12	2,625.22	4,361.00	1,735.78	60.20
11-1-221-3110-000-3060-08019-2850	Unemployment	0.00	241.48	248.00	6.52	97.37
11-1-221-3110-000-6010-08019-0000	Title I Literacy Coach Benefits	(616.27)	753.92	2,114.00	1,360.08	35.66
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	(1,997.60)	7,490.80	12,984.00	5,493.20	57.69
11-1-221-3110-000-6010-08019-2820	Retirement	(99.88)	374.54	390.00	15.46	96.04
11-1-221-3110-000-6010-08019-2830	Employer Social Security	(151.02)	567.27	994.00	426.73	57.07
11-1-221-3110-000-6010-08019-2850	Unemployment	(80.90)	60.40	248.00	187.60	24.35
11-1-221-3110-000-6011-08019-0000	PY - Title I Literacy Coach Benefits	0.00	506.30	506.00	(0.30)	100.06
11-1-221-3110-000-6011-08019-1240	PY - Title I Literacy Coach Salaries	0.00	5,992.80	5,993.00	0.20	100.00
11-1-221-3110-000-6011-08019-2820	Retirement	0.00	299.64	300.00	0.36	99.88
11-1-221-3110-000-6011-08019-2830	Employer Social Security	0.00	453.09	453.00	(0.09)	100.02
11-1-221-3120-000-0000-08019-0000	GF Prof Development	3,430.74	26,980.07	32,000.00	5,019.93	84.31
11-1-221-3120-000-0000-08019-0003	Staff Engagement	101.12	1,866.65	4,200.00	2,333.35	44.44
11-1-221-3120-000-2820-08019-0000	35J Prof Development	0.00	0.00	10,250.00	10,250.00	0.00
11-1-221-3120-000-3060-08019-0000	MTSS Coord. Benefits	0.00	0.00	599.00	599.00	0.00
11-1-221-3120-000-3060-08019-1250	MTSS Coord.	179.44	3,219.66	6,278.00	3,058.34	51.28
11-1-221-3120-000-3060-08019-2130	MTSS Coord. (EPHSA)	0.00	(236.91)	0.00	236.91	0.00
11-1-221-3120-000-3060-08019-2140	MTSS Coord. (1DP)	0.00	(3.73)	0.00	3.73	0.00
11-1-221-3120-000-3060-08019-2820	MTSS Coord. (K2)	0.00	62.14	189.00	126.86	32.88
11-1-221-3120-000-3060-08019-2830	MTSS Coord. (EM)	14.75	250.39	481.00	230.61	52.06
11-1-221-3120-000-3060-08019-2850	MTSS Coord. (EF)	4.05	30.83	142.00	111.17	21.71
11-1-221-3120-000-3060-08019-2920	MTSS Coord. (CI)	13.33	53.32	500.00	446.68	10.66
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	95.06	660.93	6,000.00	5,339.07	11.02
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	0.00	13,912.00	13,912.00	0.00
11-1-221-3190-000-3430-08019-0000	GSRP Membership Dues	0.00	207.00	0.00	(207.00)	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	510.00	510.00	0.00
221 Improvement of Instruction		6,305.29	94,567.22	172,343.00	77,775.78	54.87
Computer-Assisted Instruction						
11-1-225-6410-000-3430-08019-0000	GSRP Staff Technology	0.00	0.00	2,000.00	2,000.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
225	Computer-Assisted Instruction	0.00	0.00	2,000.00	2,000.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-3430-08019-0000	GSRP Director Benefits	480.40	3,885.42	8,455.00	4,569.58	45.95
11-1-226-3150-000-3430-08019-1290	GSRP Director Salaries	3,938.95	26,274.10	41,375.00	15,100.90	63.50
11-1-226-3150-000-3430-08019-2820	Retirement	118.17	788.22	1,242.00	453.78	63.46
11-1-226-3150-000-3430-08019-2830	Employer Social Security	277.40	1,848.16	3,166.00	1,317.84	58.38
11-1-226-3150-000-3430-08019-2850	GSRP Director Salaries (EF)	32.41	241.52	248.00	6.48	97.39
11-1-226-3190-000-3430-08019-0000	GSRP Lead Director Benefits	1,083.94	1,083.94	761.00	(322.94)	142.44
11-1-226-3190-000-3430-08019-1490	Instructional GSRP- Professional	456.42	4,738.65	5,928.00	1,189.35	79.94
11-1-226-3190-000-3430-08019-2820	Instructional GSRP- Profe (K2)	22.82	236.90	178.00	(58.90)	133.09
11-1-226-3190-000-3430-08019-2830	Instructional GSRP- Profe (EM)	34.38	356.98	454.00	97.02	78.63
11-1-226-3190-000-3430-08019-2850	Instructional GSRP- Profe (EF)	0.00	21.47	134.00	112.53	16.02
226	Supervision and Direction of Instructional Staff	6,444.89	39,475.36	61,941.00	22,465.64	63.73
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	1,787.50	10,000.00	8,212.50	17.88
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	20,900.00	20,900.00	0.00	100.00
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	3,000.00	3,000.00	0.00
231	Board of Education	0.00	22,687.50	33,900.00	11,212.50	66.92
Executive Administration						
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	40,630.00	365,670.00	572,424.00	206,754.00	63.88
11-1-232-3150-000-0000-08019-0002	CMU Oversight Services Fee	9,009.71	54,703.12	99,791.00	45,087.88	54.82
232	Executive Administration	49,639.71	420,373.12	672,215.00	251,841.88	62.54
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	1,092.04	9,733.06	16,910.00	7,176.94	57.56
11-1-241-3150-000-0000-08019-1150	Principal Salaries	14,009.58	140,095.86	182,125.00	42,029.14	76.92
11-1-241-3150-000-0000-08019-2130	Group Health and Accident Ins.	46.16	1,038.52	1,892.00	853.48	54.89
11-1-241-3150-000-0000-08019-2820	Retirement	700.48	7,004.80	5,464.00	(1,540.80)	128.20
11-1-241-3150-000-0000-08019-2830	Employer Social Security	1,060.41	10,604.11	13,934.00	3,329.89	76.10
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	483.01	496.00	12.99	97.38
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	994.00	8,633.46	8,455.00	(178.46)	102.11

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	3,890.50	36,612.50	47,388.00	10,775.50	77.26
11-1-241-3151-000-0000-08019-2130	Group Health and Accident Ins.	0.00	2.14	5.00	2.86	42.80
11-1-241-3151-000-0000-08019-2820	Retirement	168.80	1,690.74	1,317.00	(373.74)	128.38
11-1-241-3151-000-0000-08019-2830	Employer Social Security	251.04	2,334.64	3,626.00	1,291.36	64.39
11-1-241-3151-000-0000-08019-2850	Unemployment	36.16	310.43	327.00	16.57	94.93
11-1-241-3410-000-0000-08019-0000	Telephone	775.60	6,969.19	12,000.00	5,030.81	58.08
11-1-241-3430-000-0000-08019-0000	Postage	134.87	1,482.23	2,500.00	1,017.77	59.29
11-1-241-6410-000-0000-08019-0000	PowerSchool Software	909.03	8,791.46	10,423.00	1,631.54	84.35
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	943.00	943.00	0.00	100.00
11-1-241-4140-000-0000-08019-0002	School Reach	283.89	1,738.05	1,455.00	(283.05)	119.45
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	1,392.00	1,392.00	0.00	100.00
11-1-241-4140-000-0000-08019-0004	Software Licenses	2,114.47	3,365.17	2,500.00	(865.17)	134.61
11-1-241-4220-000-0000-08019-0000	Copier Lease	2,455.87	11,044.68	13,000.00	1,955.32	84.96
11-1-241-4220-000-0000-08019-0001	Copier Lease Interest	0.00	0.00	200.00	200.00	0.00
11-1-241-5910-000-0000-08019-0000	Office Supplies	1,001.65	5,280.73	8,500.00	3,219.27	62.13
11-1-241-5910-000-0000-08019-0002	Office Supplies - GSRP	49.14	49.14	0.00	(49.14)	0.00
11-1-241-7410-000-0000-08019-0000	Dues & Fees	236.45	7,019.59	10,000.00	2,980.41	70.20
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	(71.72)	2,000.00	2,071.72	-3.59
241 Office of the Principal		30,210.14	266,546.79	346,852.00	80,305.21	76.85
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	556.45	5,386.11	8,455.00	3,068.89	63.70
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	4,012.87	40,128.73	52,167.00	12,038.27	76.92
11-1-252-3190-000-0000-08019-2820	Retirement	200.64	2,006.40	1,566.00	(440.40)	128.12
11-1-252-3190-000-0000-08019-2830	Employer Social Security	298.50	2,985.00	3,991.00	1,006.00	74.79
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	241.52	248.00	6.48	97.39
11-1-252-3920-000-3430-08019-0001	GSRP Fiscal Services	0.00	0.00	9,000.00	9,000.00	0.00
252 Fiscal Services		5,068.46	50,747.76	75,427.00	24,679.24	67.28
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	1,320.00	6,600.00	6,600.00	0.00	100.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	3,151.80	7,500.00	4,348.20	42.02

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Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	571.05	4,884.25	8,455.00	3,570.75	57.77
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	7,288.82	82,940.34	107,294.00	24,353.66	77.30
11-1-261-3190-000-0000-08019-2130	Group Health and Accident Ins.	23.08	1,015.44	1,892.00	876.56	53.67
11-1-261-3190-000-0000-08019-2820	Retirement	98.77	1,878.43	1,541.00	(337.43)	121.90
11-1-261-3190-000-0000-08019-2830	Employer Social Security	555.57	6,306.54	8,210.00	1,903.46	76.82
11-1-261-3190-000-0000-08019-2850	Unemployment	143.48	1,049.72	992.00	(57.72)	105.82
11-1-261-3190-000-3430-08019-0000	GSRP Janitor Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-3190-000-3430-08019-1640	GSRP Janitor Salaries	0.00	0.00	10,000.00	10,000.00	0.00
11-1-261-3410-000-0000-08019-0000	Erate Internet	0.00	0.00	23,410.00	23,410.00	0.00
11-1-261-3410-000-0000-08019-0001	Internet Provider	5,030.40	25,001.77	12,590.00	(12,411.77)	198.58
11-1-261-3410-000-3430-08019-0000	GSRP Telephone	0.00	0.00	2,000.00	2,000.00	0.00
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	10,890.98	16,500.00	5,609.02	66.01
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	3,699.27	31,132.59	34,000.00	2,867.41	91.57
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	5,471.98	39,606.10	49,961.00	10,354.90	79.27
11-1-261-3910-000-3430-08019-0000	GSRP Insurance	0.00	0.00	3,000.00	3,000.00	0.00
11-1-261-4110-000-0000-08019-0000	Building Maintenance	4,758.51	38,988.02	120,000.00	81,011.98	32.49
11-1-261-4110-000-3430-08019-0001	GSRP Building Maintenance	250.00	2,128.40	6,000.00	3,871.60	35.47
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	492.50	500.00	7.50	98.50
11-1-261-5510-000-0000-08019-0000	Heat	2,904.16	19,372.26	17,335.00	(2,037.26)	111.75
11-1-261-5520-000-0000-08019-0000	Electricity	3,170.00	21,329.60	34,190.00	12,860.40	62.39
11-1-261-5520-000-3430-08019-0000	GSRP Utilities	0.00	0.00	8,000.00	8,000.00	0.00
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	1,690.64	11,364.79	14,000.00	2,635.21	81.18
11-1-261-5990-000-3430-08019-0000	GSRP Janitor Supplies	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-5990-000-7030-08019-0000	11bb Parking Lot, Dismissal & Safety Supplies	0.00	6,505.70	6,505.00	(0.70)	100.01
11-1-261-6420-000-0000-08019-0000	New Equipment & Furniture (<\$5k)	0.00	479.96	1,000.00	520.04	48.00
11-1-261-7910-000-3430-08019-0000	GSRP Licensing Fees or Inspections	0.00	0.00	325.00	325.00	0.00
261 Operations Buildings Services		36,975.73	315,119.19	503,800.00	188,680.81	62.55
Security Services						
11-1-266-4110-000-2490-08019-0000	31aa Safety Improvements	0.00	3,171.63	3,172.00	0.37	99.99
266 Security Services		0.00	3,171.63	3,172.00	0.37	99.99

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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
<u>Pupil Transportation Services</u>						
11-1-271-0000-000-2690-08019-0000	District Transportation	0.00	0.00	42,613.00	42,613.00	0.00
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	13,094.25	108,251.75	78,888.00	(29,363.75)	137.22
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	920.91	8,689.14	17,210.00	8,520.86	50.49
11-1-271-3190-000-0000-08019-2130	Group Health and Accident Ins.	92.32	2,072.96	1,100.00	(972.96)	188.45
11-1-271-3190-000-0000-08019-2820	Retirement	285.45	2,739.46	3,084.00	344.54	88.83
11-1-271-3190-000-0000-08019-2830	Employer Social Security	973.24	8,083.30	8,150.00	66.70	99.18
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	816.33	828.00	11.67	98.59
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	0.00	277.72	2,600.00	2,322.28	10.68
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	500.42	1,000.00	499.58	50.04
11-1-271-3191-000-0000-08019-2130	Field Trip Transportation (1DP	0.00	4.08	10.00	5.92	40.80
11-1-271-3191-000-0000-08019-2820	Retirement	0.00	15.01	60.00	44.99	25.02
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	37.27	180.00	142.73	20.71
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	0.00	5.00	5.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	0.00	0.00	0.00	0.00	0.00
11-1-271-5110-000-6010-08019-0000	Title I Homeless Transportation Gas Cards	0.00	0.00	200.00	200.00	0.00
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	1,568.65	10,435.53	15,100.00	4,664.47	69.11
11-1-271-5710-000-6011-08019-0000	Title I-PY Homeless Transportation Gas Cards	0.00	(300.00)	(300.00)	0.00	100.00
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	5,643.92	6,000.00	356.08	94.07
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	480.00	720.00	240.00	66.67
11-1-271-6630-000-0000-08019-0000	Capital Outlay - Leased School Buses	0.00	238,878.47	238,878.00	(0.47)	100.00
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	240.00	25,191.03	18,000.00	(7,191.03)	139.95
11-1-271-7910-000-0000-08019-0001	Transportation Other	274.00	2,449.78	3,500.00	1,050.22	69.99
271 Pupil Transportation Services		17,508.82	414,266.17	439,826.00	25,559.83	94.19
<u>Communication Services</u>						
11-1-282-3510-000-0000-08019-0000	Marketing	1,669.83	19,847.92	40,000.00	20,152.08	49.62
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	1,795.50	2,477.97	5,000.00	2,522.03	49.56
11-1-282-3510-000-3430-08019-0001	GSRP Personnel Recruitment	0.00	0.00	5,000.00	5,000.00	0.00
282 Communication Services		3,465.33	22,325.89	50,000.00	27,674.11	44.65

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Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Staff/Personnel Services						
11-1-283-3220-000-0000-08019-0000	Professional Development	284.18	9,144.13	15,000.00	5,855.87	60.96
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	1.25	916.26	2,000.00	1,083.74	45.81
11-1-283-5910-000-0000-08019-0004	Personnel Recruitment	191.42	3,518.28	6,000.00	2,481.72	58.64
283 Staff/Personnel Services		476.85	13,578.67	23,000.00	9,421.33	59.04
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	0.00	15,725.54	33,000.00	17,274.46	47.65
284 Information Management Services		0.00	15,725.54	33,000.00	17,274.46	47.65
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	750.00	2,000.00	1,250.00	37.50
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	200.00	1,000.00	800.00	20.00
11-1-293-3130-000-0000-08019-2130	Group Health and Accident Ins.	0.00	14.58	30.00	15.42	48.60
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	0.00	27.00	27.00	0.00
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	57.36	58.00	0.64	98.90
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	20.25	20.00	(0.25)	101.25
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	376.70	0.00	(376.70)	0.00
293 Athletic Activities		0.00	1,418.89	3,135.00	1,716.11	45.26
Community Activities						
11-1-331-3190-000-3430-08019-0000	GSRP Parental Involvement	0.00	0.00	3,000.00	3,000.00	0.00
331 Community Activities		0.00	0.00	3,000.00	3,000.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	7,777.40	52,400.17	73,414.00	21,013.83	71.38
11-1-351-3110-000-0000-08019-2830	Employer Social Security	596.01	4,009.63	5,617.00	1,607.37	71.38
11-1-351-3110-000-0000-08019-2850	Unemployment	210.02	870.21	248.00	(622.21)	350.89
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	224.73	3,079.00	10,000.00	6,921.00	30.79
351 Custody and Care of Children		8,808.16	60,359.01	89,279.00	28,919.99	67.61
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	502.00	502.00	0.00
361 Welfare Activities		0.00	0.00	502.00	502.00	0.00
Building Improvements Services						

March 2025 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	456	Building Improvements Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-456-6220-000-0000-08019-0000	Building Improvements	0.00	42,225.00	42,065.00	(160.00)	100.38
456	Building Improvements Services	0.00	42,225.00	42,065.00	(160.00)	100.38
Debt Service - Long Term Only-Principal short-term						
11-1-511-7150-000-0000-08019-0000	Lease Principal	7,003.98	59,769.29	64,988.00	5,218.71	91.97
11-1-511-7250-000-0000-08019-0000	Lease Interest	990.82	6,594.91	8,591.00	1,996.09	76.77
511	Debt Service - Long Term Only-Principal short-term	7,994.80	66,364.20	73,579.00	7,214.80	90.19
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	14,976.25	134,786.25	179,715.00	44,928.75	75.00
601	Fund Modifications (Other Operating Transfers Out)	14,976.25	134,786.25	179,715.00	44,928.75	75.00
X	Expense	439,928.71	3,923,723.49	5,831,767.00	1,908,043.51	67.28
11	General Fund	43,189.50	799,986.73	45,291.00	(754,695.73)	1,766.33

March 2025 Balance Sheet (Unaudited)

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School Lunch Fund 25		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
25-2-101-0000-000-0000-0000-0000	Cash	0.00
25-2-131-0000-000-0000-0000-0000	Due From General Fund	212,819.10
100	Cash Accounts	<u>212,819.10</u>
Current Payables		
25-2-402-0000-000-0000-0000-0000	Accounts Payable	(10,880.43)
25-2-471-0000-000-0000-0000-0000	Deferred Revenue	(365.54)
400	Current Payables	<u>(11,245.97)</u>
Reserves and Fund Balance		
Net-Change-25	Fund Net Change	36,478.25
25-2-721-0000-000-0000-0000-0000	Fund Balance - Restricted	(238,051.38)
700	Reserves and Fund Balance	<u>(201,573.13)</u>
25	School Lunch Fund	<u><u>0.00</u></u>

March 2025 Stmt of Activities (Unaudited)

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New Branches Charter Academy

School Lunch Fund 25						
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
Revenue						
<u>Restricted - State Revenues recv. as grants</u>						
25-0-312-0000-000-0000-08019-0000	State Lunch Receipts	271.79	1,630.75	6,000.00	4,369.25	27.18
25-0-312-0110-000-3730-08019-0000	31j 10 Cents a Meal Grant	0.00	0.00	4,736.00	4,736.00	0.00
312	Restricted - State Revenues recv. as grants	271.79	1,630.75	10,736.00	9,105.25	15.19
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
25-0-414-0000-000-8500-00000-0000	School Breakfast Program	12,317.08	76,467.00	125,200.00	48,733.00	61.08
25-0-414-0000-000-8510-00000-0000	National School Lunch Program	24,924.60	149,320.60	235,120.00	85,799.40	63.51
25-0-414-0000-000-8514-00000-0000	Local Food for Schools (Federal)	0.00	1,438.96	0.00	(1,438.96)	0.00
25-0-414-0000-000-8530-00000-0000	CACFP Snack Revenue	1,411.78	6,192.92	4,770.00	(1,422.92)	129.83
25-0-414-0000-000-8560-00000-0000	Fresh Fruit and Veggies Grant	0.00	4,666.13	15,000.00	10,333.87	31.11
25-0-414-0000-000-8580-08019-0001	SFSP Revenue	0.00	8,663.03	6,553.00	(2,110.03)	132.20
25-0-414-0000-000-8610-08019-0005	NSLP Afterschool Snacks Revenue	(495.00)	1,298.78	3,800.00	2,501.22	34.18
414	Restricted Recv. from Federal Govern. Thr. State	38,158.46	248,047.42	390,443.00	142,395.58	63.53
<u>United States Depart. of Agriculture (USDA)-(SFA)</u>						
25-0-481-0000-000-7810-08019-0000	Commodities Entitlement	0.00	0.00	3,709.00	3,709.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	3,709.00	3,709.00	0.00
I	Revenue	38,430.25	249,678.17	404,888.00	155,209.83	61.67
Expense						
<u>Food Services</u>						
25-1-297-3190-000-0000-08019-0000	Food Service Benefits	603.53	4,553.25	10,513.48	5,960.23	43.31
25-1-297-3190-000-0000-08019-1650	Food Service Salaries	11,574.69	101,951.79	173,493.29	71,541.50	58.76
25-1-297-3190-000-0000-08019-2130	Group Health and Accident Ins.	46.16	1,038.52	0.00	(1,038.52)	0.00
25-1-297-3190-000-0000-08019-2820	Retirement	367.27	3,343.50	4,525.51	1,182.01	73.88
25-1-297-3190-000-0000-08019-2830	Employer Social Security	923.41	8,155.84	13,764.79	5,608.95	59.25
25-1-297-3190-000-0000-08019-2850	Unemployment	198.95	1,015.32	1,474.69	459.37	68.85
25-1-297-3190-000-0000-08019-2920	Food Service Salaries (CI)	600.00	5,700.00	8,359.24	2,659.24	68.19
25-1-297-3191-000-8580-08019-1650	Summer Food Service Salaries	0.00	0.00	3,000.00	3,000.00	0.00
25-1-297-5610-000-0000-08019-0001	CACFP Food	0.00	111.40	0.00	(111.40)	0.00
25-1-297-5610-000-3730-08019-0000	31j 10 cents a meal Expenditures	321.40	1,198.40	4,736.00	3,537.60	25.30
25-1-297-5610-000-8500-08019-0000	Food - Breakfast	6,112.16	47,034.59	70,000.00	22,965.41	67.19

March 2025 Stmt of Activities (Unaudited)

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School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-5610-000-8510-08019-0000	Food - Lunch	14,363.60	86,448.40	110,000.00	23,551.60	78.59
25-1-297-5610-000-8530-08019-0001	CACFP Snack Expenditures	630.23	1,514.57	0.00	(1,514.57)	0.00
25-1-297-5610-000-8560-08019-0000	Fresh Fruit and Veggies Grant	1,003.76	7,609.29	15,000.00	7,390.71	50.73
25-1-297-5610-000-8610-08019-0000	NSLP Afterschool Snack Expenditures	0.00	3,159.13	2,200.00	(959.13)	143.60
25-1-297-5990-000-0000-08019-0000	Miscellaneous Other	0.00	0.00	5,000.00	5,000.00	0.00
25-1-297-5990-000-0000-08019-0001	Kitchen Supplies	549.73	3,950.66	10,000.00	6,049.34	39.51
25-1-297-6420-000-0000-08019-0000	Kitchen Equipment	0.00	3,544.87	30,000.00	26,455.13	11.82
25-1-297-7410-000-0000-08019-0000	Food Service Dues and Fees	530.00	3,364.81	3,500.00	135.19	96.14
25-1-297-7910-000-0000-08019-0001	Repairs and Maintenance	374.00	2,462.08	5,000.00	2,537.92	49.24
297 Food Services		38,198.89	286,156.42	470,567.00	184,410.58	60.81
X Expense		38,198.89	286,156.42	470,567.00	184,410.58	60.81
25 School Lunch Fund		(231.36)	36,478.25	65,679.00	29,200.75	55.54

March 2025 Stmt of Activities (Unaudited)

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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	14,976.25	134,786.25	179,715.00	44,928.75	75.00
601	Fund Modifications (Other Operating Transfers In)	14,976.25	134,786.25	179,715.00	44,928.75	75.00
I	Revenue	14,976.25	134,786.25	179,715.00	44,928.75	75.00
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-08019-0000	Principal	7,964.13	67,444.84	85,554.00	18,109.16	78.83
31-1-511-7210-000-0000-08019-0000	Interest	7,012.12	67,341.41	94,161.00	26,819.59	71.52
511	Debt Service - Long Term Only-Principal short-term	14,976.25	134,786.25	179,715.00	44,928.75	75.00
X	Expense	14,976.25	134,786.25	179,715.00	44,928.75	75.00
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	(42,958.14)	(836,464.98)	(110,970.00)	725,494.98	753.78

March 2025 Balance Sheet (Unaudited)

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New Branches Charter Academy

Capital Projects Funds 41

Account Class	100	Cash Accounts	
Account Number	Description		Y.T.D. Activity
Cash Accounts			
41-2-131-0000-000-0000-00000-0000	Due From General Fund		94,698.00
100	Cash Accounts		<u>94,698.00</u>
Reserves and Fund Balance			
41-1-713-0000-000-0000-00000-0000	Fund Balance-Reserved		(94,698.00)
700	Reserves and Fund Balance		<u>(94,698.00)</u>
41	Capital Projects Funds		<u>0.00</u>
	Report Total:		<u><u>0.00</u></u>

**New Branches Charter Academy
Check Register**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
16866	3/10/2025	260 - JFH Properties LLC	Parking Lot Rent March 2025	165.00
16867	3/10/2025	AK Group LLC	Tech Support November 2024	1,614.98
16868	3/10/2025	Amazon Capital Services	Office supplies	0.81
			Office supplies	19.09
			Office supplies	69.17
			Supplies for child care	77.06
16869	3/10/2025	Antenna Designs, LLC	Bus Radios March 2025	60.00
16870	3/10/2025	Boldli	Late Fee	186.33
			OT & PT Services 01/27-02/24/2025	3,845.01
			Speech Therapy Svcs 01/27-02/24/2025	9,667.05
16871	3/10/2025	Boston Square	Keys	5.66
16872	3/10/2025	Cedar Crest Dairy	Milk for breakfast February 2025	265.55
			Milk for breakfast February 2025	283.45
			Milk for breakfast March 2025	275.35
			Milk for lunch February 2025	265.55
			Milk for lunch February 2025	283.45
			Milk for lunch March 2025	275.35
16873	3/10/2025	Choice Schools Associates LLC	April 11, 2025 payroll (est)	110,000.00
			Crescent City recruiting fee - Haddad	1,200.00
			February 2025 benefits True-up	8,943.17
			February 28, 2025 payroll True-up	6,627.53
			First aid/CPR renewals	71.96
			January 3, 2025 payroll True-up	14,875.19
			January Indeed ads	144.19
			January sub permits	45.00
			Labor Law posters	35.94
			March 2025 management fee	40,630.00
16874	3/10/2025	City of Grand Rapids	Alarm Permit Renewal 01705	5.00
16875	3/10/2025	Comcast	Internet Provider 930891704	2,515.20
16876	3/10/2025	Diaz Power Wash	Power Wash 3 buses	120.00
16877	3/10/2025	DTE Energy	Heat 01/23-02/24/2025	4,979.52
16878	3/10/2025	Gavin Orchards	Apples for lunch-.10 cents a meal grant	134.00
			Apples for lunch-.10 cents a meal grant	157.00
16879	3/10/2025	Gordon Food Service	Breakfast February 2025	54.12
			Breakfast February 2025	419.52
			Breakfast February 2025	524.11
			Breakfast February 2025	828.69

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Breakfast-March 2025	492.77
			Fresh Fruit and Veggie Grant 2024-25	961.16
			Kitchen Supplies	74.24
			Kitchen Supplies	247.21
			Lunch for February 2025	(34.80)
			Lunch for February 2025	64.72
			Lunch for February 2025	74.72
			Lunch for February 2025	99.90
			Lunch for February 2025	141.48
			Lunch for February 2025	1,518.50
			Lunch for February 2025	1,661.22
			Lunch for February 2025	1,766.81
			Lunch for March 2025	63.97
			Lunch for March 2025	1,516.19
			Snacks for Childcare	75.50
			Staff lounge supplies	35.93
			Staff lounge supplies	65.19
			Supplies for Honey Store-PBIS	426.52
			Supplies for Parent Engagement 02/19/25	21.79
			Supplies for Parent Engagement Night 02/19/2025	34.34
16880	3/10/2025	Great America Financial Services	Copier Lease	1,029.30
16881	3/10/2025	Greg Lucas, II	Referee Girls BB vs Excel 02/27/25	50.00
16882	3/10/2025	Gregory Lucas Sr.	Referee Girls BB vs Excel 02/27/25	50.00
16883	3/10/2025	Hoekstra Leasing LLC	Bus Lease 03/13-04/12/2025	7,197.00
16884	3/10/2025	Imperial Dade	Floor Scrubber Repair	237.50
16885	3/10/2025	Jake`s Quality Lawn Care	Salt parking lot 02/06/2025	199.00
16886	3/10/2025	Johnson Controls Fire Protection LP	Exit signs and emergency lights repair	300.00
16887	3/10/2025	Lowell Area Schools	3/19 4th grade FT - Wittenbach Agri Science Center	376.00
16888	3/10/2025	Madeleine Grossi	Plane tickets-Green Conference-Stob, Grossi	718.56
			Student reward for filling hive chart	70.00
16889	3/10/2025	Noordyk Business Equipment	Staples for copier	178.92
16890	3/10/2025	Pitney Bowes Global Financial Services LLC	Postage 8000909005135707	91.29
16891	3/10/2025	Pleune Service Co.	Broken coupler-So. Boiler Room	225.00
16892	3/10/2025	Popp Binding & Laminating	Office Supplies	359.28
16893	3/10/2025	Republic Services	Waste & Trash Disposal	3,701.79
16894	3/10/2025	Stacey Ballinger	Teaching License Renewal	100.00
16895	3/10/2025	Staples	Copy paper 8.5x11	859.80
16896	3/10/2025	State of Michigan (LARA)	Boiler Inspection 11/13/2024	300.00
16897	3/10/2025	Yolanda Johnson	Chairs for child care	250.00
			Child care supplies	105.78

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
16898	3/24/2025	Amazon Capital Services	Classroom supplies-GSRP	8.99
			Classroom supplies-GSRP	1,205.36
			Classroom supplies-Hennells Kinder	55.99
			Classroom supplies-Hennells Kinder	71.96
			School Office Supplies	(31.35)
			School Office Supplies	46.80
			School Office Supplies	96.06
			Supplies for Honey Store-PBIS	78.66
16899	3/24/2025	Amber Robke	Mileage to Eaton Rapids SpEd TEAM Talks	101.78
16900	3/24/2025	Cedar Crest Dairy	Milk for breakfast March 2025	92.56
			Milk for breakfast March 2025	93.30
			Milk for breakfast March 2025	238.76
			Milk for breakfast March 2025	322.36
			Milk for lunch March 2025	92.57
			Milk for lunch March 2025	93.31
			Milk for lunch March 2025	238.77
			Milk for lunch March 2025	322.37
16901	3/24/2025	Choice Schools Associates LLC	Actual Payroll for March 14, 2025	12,391.26
			Background check	1.25
			Crisis Prevention Instruction Workbook	63.58
			Early Lit Coaches 2.27.25 - meal/conf fee	44.80
			Enviro Coaches 2.25.25 - meal	39.00
			Environmental Leaders 2.20.25 - meal/conf fee	78.46
			Environmental MTSS Coaches 2.11.25 - meals/con fee	59.04
			Estimated Benefits for April 2025	25,000.00
			Estimated Payroll for April 25, 2025	110,000.00
			First Aid/CPR training - Smith	39.95
			January 2025 benefits true-up	768.38
			Personnel Recruitment - Feb Indeed Ads	191.42
			Rental Car for Hays site visit	55.11
			Stevens Advertising - framework and website	1,237.50
16902	3/24/2025	Cintas Corporation	AED Maintenance Agreement	100.00
			First Aid Supplies-School Office	94.96
16903	3/24/2025	Comcast	Internet Provider 930891704	2,515.20
16904	3/24/2025	Diaz Power Wash	Power Wash 3 buses	120.00
16905	3/24/2025	Gavin Orchards	Apples for lunch-.10 cents a meal grant	142.00
16906	3/24/2025	Gordon Food Service	Breakfast-March 2025	225.28
			Breakfast-March 2025	548.79
			Breakfast-March 2025	650.68
			Breakfast-March 2025	654.26

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Custodian Supplies	799.18
			Fresh Fruit and Veggie Grant 2024-25	96.28
			Fresh Fruit and Veggie Grant 2024-25	238.80
			Fresh Fruit and Veggie Grant 2024-25	320.32
			Fresh Fruit and Veggie Grant 2024-25	348.36
			Ice Cream SocialTrumbley-Kinder-PBIS	69.33
			Ice Cream-TK-PBIS	22.97
			Kitchen Supplies	14.98
			Kitchen Supplies	35.98
			Kitchen Supplies	96.50
			Lunch for March 2025	21.98
			Lunch for March 2025	23.96
			Lunch for March 2025	38.46
			Lunch for March 2025	818.75
			Lunch for March 2025	1,029.29
			Lunch for March 2025	1,059.10
			Lunch for March 2025	1,420.23
			Lunch for staff PD-03/14/2025	371.26
			Parent Education Night 03/19	230.87
			Snacks for Childcare	53.90
			Snacks for Childcare	271.82
			Snacks-GSRP	98.34
			Snacks-GSRP	269.76
16907	3/24/2025	GVSU-AWRI	7th gr 5/14 & 15 FT-ANNIS/WG Jackson Research Ves	300.00
16908	3/24/2025	Heather Stob	Meal reimbursement-Green conference	28.00
16909	3/24/2025	Hot Side Services Co.	Ice machine leaking	179.50
			Milk Cooler Maintenance	194.50
16910	3/24/2025	Imperial Dade	Janitor supplies	770.96
16911	3/24/2025	Jake's Quality Lawn Care	Shovel north side walkway-GSRP-Mar	250.00
			Snow removal 2024-25/Mar installment	1,320.00
16912	3/24/2025	Johnson Controls Security Solutions	Annual Service Charge-Alarm Monitoring	1,990.74
16913	3/24/2025	Katarina Hernandez	Classroom supplies-Hernandez-8th grade	62.87
16914	3/24/2025	Kathleen Hasenbank	Classroom supplies-Environmental Science-Hasenbank	508.60
			Classroom supplies-ES-Hasenbank-Title IV	511.91
16915	3/24/2025	Kent County Health Department	Food Service License Renewal	530.00
16916	3/24/2025	MLive Media Group	Legal Notice	165.56
16917	3/24/2025	Pleune Service Co.	Room 3 not getting heat	841.92
16918	3/24/2025	Rose Pest Solutions	Pest Control	160.00
16919	3/24/2025	Scenario Learning, LLC	Training, Employee Safety and Compliance Library	787.19
			Training, Inclusive Instruction and Intervention	807.03

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
16920	3/24/2025	Sunset Coast Solutions LLC	Telephone	659.99
16921	3/24/2025	Tari Macias	CICO Lunch Gradualtion 02/18-PBIS	74.43
			MS girls hygeine/health class	76.50
			Tuition Reimbursement TIPPS Certification	1,000.00
16922	3/24/2025	Teresa Larkin	Donuts for supervisors meeting	39.60
16923	3/24/2025	The Hartford	Student accident ins policy 3/15/25-6/30/25	675.56
			Student accident ins policy 7/1/25-3/14/26	1,640.64
			Student accident ins policy 7/1/25-3/14/26	1,640.64