

May 2025 Balance Sheet (Unaudited)

Printed: 6/3/2025 3:40 PM
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	532,268.52
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	2,105,170.74
Fund-Balance-11	Fund Balance	0.00
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	6,608.75
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	3,812.21
100	Cash Accounts	<u>2,367,788.70</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(31,378.16)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(216,255.07)
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>(882,308.89)</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>

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	338.21	17,332.01	19,000.00	1,667.99	91.22
151	Earnings on Investments and Deposits	338.21	17,332.01	19,000.00	1,667.99	91.22
<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	241.00	991.00	750.00	(241.00)	132.13
179	Other Pupil Activity Income	241.00	991.00	750.00	(241.00)	132.13
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	4,487.00	47,249.48	40,000.00	(7,249.48)	118.12
11-0-181-0000-000-0000-00000-0001	Child Care SOM	22,581.00	140,437.50	115,000.00	(25,437.50)	122.12
181	Revenue from Community Service Activities	27,068.00	187,686.98	155,000.00	(32,686.98)	121.09
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	18,027.50	5,000.00	(13,027.50)	360.55
191	Rentals	0.00	18,027.50	5,000.00	(13,027.50)	360.55
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	360.00	2,798.44	1,800.00	(998.44)	155.47
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	15.00	15,011.75	13,813.00	(1,198.75)	108.68
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	375.00	23,215.69	42,360.00	19,144.31	54.81
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	4,164.45	33,492.69	37,078.00	3,585.31	90.33
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	298,813.85	2,390,510.83	3,309,475.00	918,964.17	72.23
11-0-311-0010-000-1011-00000-0000	Charter School Per Pupil Payments	11,653.74	93,229.92	129,069.00	35,839.08	72.23
311	Unrestricted - State Revenues recv. grants by sch.	314,632.04	2,517,233.44	3,475,622.00	958,388.56	72.43
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	3,529.65	28,237.18	21,371.00	(6,866.18)	132.13
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	3,873.53	30,988.21	42,613.00	11,624.79	72.72
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	9,345.59	9,345.00	(0.59)	100.01

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

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	30,200.25	82,315.00	52,114.75	36.69
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	182,622.00	423,560.00	240,938.00	43.12
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
11-0-312-0000-000-3480-00000-0000	Benchmark Assessments - 104a/104h/104i	3,603.28	3,603.28	0.00	(3,603.28)	0.00
11-0-312-0000-000-3660-00000-0000	35a(5) EARLY LIT TARGETED INST REVENUE	707.29	5,658.34	7,781.00	2,122.66	72.72
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	913.16	7,308.51	10,119.00	2,810.49	72.23
11-0-312-0000-000-3970-00000-0000	Bus Driver Safety	0.00	79.14	0.00	(79.14)	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	45,154.87	361,238.96	416,133.00	54,894.04	86.81
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	4,896.77	31,328.48	61,715.00	30,386.52	50.76
312 Restricted - State Revenues recv. as grants		66,453.58	785,239.20	1,189,312.00	404,072.80	66.02
Restricted - Recv. from state through another MI						
11-0-317-0120-000-2430-00000-0000	Special Ed Millage Incentive	251.97	2,571.59	2,986.00	414.41	86.12
317 Restricted - Recv. from state through another MI		251.97	2,571.59	2,986.00	414.41	86.12
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	68,343.11	164,441.00	96,097.89	41.56
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	1,046.91	20,235.00	19,188.09	5.17
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	9,435.00	23,347.00	13,912.00	40.41
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	204,946.17	339,785.00	134,838.83	60.32
Restricted-Received from Federal Govern. public						
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

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

General Fund 11						
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
Tuition payments rcv. from Other Public Schools						
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	5,854.08	5,854.08	36,000.00	30,145.92	16.26
519	Other rcv. from Other Public Schools LEAs, ISDs	5,854.08	5,854.08	36,000.00	30,145.92	16.26
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	415,213.88	4,238,551.59	5,786,476.00	1,547,924.41	73.25
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	13,810.95	87,371.89	93,305.00	5,933.11	93.64
11-1-111-3110-000-0000-08019-0001	Outside Substitutes Services	4,754.10	29,161.40	25,000.00	(4,161.40)	116.65
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	45,287.56	395,408.72	535,748.00	140,339.28	73.80
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	323.10	2,043.34	2,136.00	92.66	95.66
11-1-111-3110-000-0000-08019-2820	Retirement	1,053.26	9,024.97	16,722.00	7,697.03	53.97
11-1-111-3110-000-0000-08019-2830	Employer Social Security	3,223.63	27,917.43	42,117.00	14,199.57	66.29
11-1-111-3110-000-0000-08019-2850	Unemployment	79.94	3,606.46	2,976.00	(630.46)	121.18
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	400.00	2,011.77	2,210.00	198.23	91.03
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
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	20.85	20.85	0.00	(20.85)	0.00

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

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
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	2,569.06	5,562.68	680.00	(4,882.68)	818.04
11-1-111-3111-000-0000-08019-2830	Employer Social Security	188.04	403.28	54.00	(349.28)	746.81
11-1-111-3111-000-0000-08019-2850	Unemployment	44.24	74.76	19.00	(55.76)	393.47
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	499.49	4,479.52	8,455.00	3,975.48	52.98
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	3,446.29	35,324.51	44,802.00	9,477.49	78.85
11-1-111-3111-000-3060-08019-2130	T-K Teacher (EPHSA)	46.16	460.78	1,132.00	671.22	40.70
11-1-111-3111-000-3060-08019-2820	Retirement	103.38	1,059.65	1,345.00	285.35	78.78
11-1-111-3111-000-3060-08019-2830	Employer Social Security	263.65	2,702.44	3,428.00	725.56	78.83
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	241.12	248.00	6.88	97.23
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	2,338.37	20,062.63	25,665.00	5,602.37	78.17
11-1-111-3112-000-0000-08019-1240	Teacher Specials	18,252.65	178,361.97	198,640.00	20,278.03	89.79
11-1-111-3112-000-0000-08019-2130	Group Health and Accident Ins.	184.60	1,323.77	1,170.00	(153.77)	113.14
11-1-111-3112-000-0000-08019-2820	Retirement	313.62	3,401.22	5,960.00	2,558.78	57.07
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	1,370.21	13,467.49	15,198.00	1,730.51	88.61
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	0.00	1,465.55	992.00	(473.55)	147.74
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	1,882.32	2,600.00	717.68	72.40
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	3,188.28	36,145.18	40,974.00	4,828.82	88.21
11-1-111-3113-000-0000-08019-2130	Group Health & Accident Ins	0.00	108.61	0.00	(108.61)	0.00
11-1-111-3113-000-0000-08019-2820	Retirement	98.64	905.30	820.00	(85.30)	110.40
11-1-111-3113-000-0000-08019-2830	Employer Social Security	240.14	2,782.07	3,135.00	352.93	88.74
11-1-111-3113-000-0000-08019-2850	Unemployment	0.00	508.39	496.00	(12.39)	102.50
11-1-111-3113-000-0000-08019-2920	Cash in Lieu	7.84	918.66	0.00	(918.66)	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	2,039.19	5,994.19	3,300.00	(2,694.19)	181.64
11-1-111-3190-000-6010-08019-0000	Title Ia Field Trips	352.00	2,519.00	8,337.00	5,818.00	30.21
11-1-111-3450-000-6010-08019-0000	Title I Technology Licenses	0.00	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	362.34	17,780.01	25,000.00	7,219.99	71.12
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	814.71	3,595.24	5,000.00	1,404.76	71.90
11-1-111-5110-000-2820-08019-0000	35J Supplies & Materials	(2,331.01)	75,227.99	72,065.00	(3,162.99)	104.39

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Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

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
11-1-111-5110-000-3060-08019-0000	31A Distance Learning Supplies	0.00	0.00	7,351.00	7,351.00	0.00
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	7,781.00	7,781.00	0.00	100.00
11-1-111-5110-000-6010-08019-0003	Title Ia Technology	0.00	22,960.00	0.00	(22,960.00)	0.00
11-1-111-5110-000-7530-08019-0000	Title IV Outdoor Classroom Supplies	130.00	1,934.76	20,235.00	18,300.24	9.56
11-1-111-5110-000-7530-08019-0002	Title IV Technology	0.00	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	664.61	5,748.27	6,000.00	251.73	95.80
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		104,339.89	1,137,154.54	1,373,755.00	236,600.46	82.78
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	5,069.21	40,555.28	42,275.00	1,719.72	95.93
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	14,226.68	164,305.39	226,933.00	62,627.61	72.40
11-1-112-3110-000-0000-08019-2130	Group Health and Accident Ins.	138.48	3,703.57	6,300.00	2,596.43	58.79
11-1-112-3110-000-0000-08019-2820	Retirement	499.93	4,438.17	6,809.00	2,370.83	65.18
11-1-112-3110-000-0000-08019-2830	Employer Social Security	1,013.75	11,786.61	17,364.00	5,577.39	67.88
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	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	0.00	2,659.92	3,500.00	840.08	76.00
11-1-112-5990-000-0000-08019-0001	Graduation Supplies	59.75	270.69	1,500.00	1,229.31	18.05
112 Middle/Junior High		21,007.80	228,742.50	305,921.00	77,178.50	74.77
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,830.76	10,305.07	21,204.00	10,898.93	48.60
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	11,759.34	47,390.34	87,357.00	39,966.66	54.25
11-1-118-3110-000-3430-08019-2130	Group Health and Accident Ins.	46.16	784.64	0.00	(784.64)	0.00
11-1-118-3110-000-3430-08019-2820	Retirement	350.40	1,668.96	1,968.00	299.04	84.80

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

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
11-1-118-3110-000-3430-08019-2830	Employer Social Security	861.64	3,481.23	7,051.00	3,569.77	49.37
11-1-118-3110-000-3430-08019-2850	Unemployment	60.69	378.49	744.00	365.51	50.87
11-1-118-3110-000-3430-08019-2920	GSRP Teacher Salaries (CI)	0.00	100.00	0.00	(100.00)	0.00
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	1,112.59	9,734.60	25,365.00	15,630.40	38.38
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	11,671.86	88,417.89	84,075.00	(4,342.89)	105.17
11-1-118-3111-000-3430-08019-2130	Group Health & Accident Ins	138.46	1,336.92	1,570.00	233.08	85.15
11-1-118-3111-000-3430-08019-2820	Retirement	66.32	569.17	2,523.00	1,953.83	22.56
11-1-118-3111-000-3430-08019-2830	Employer Social Security	866.60	6,510.99	6,433.00	(77.99)	101.21
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	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	1,900.00	2,600.00	700.00	73.08
11-1-118-3112-000-3430-08019-2850	Unemployment	12.94	12.94	0.00	(12.94)	0.00
11-1-118-3113-000-0000-08019-1870	GSRP Substitute Salaries	1,008.00	1,008.00	0.00	(1,008.00)	0.00
11-1-118-3113-000-0000-08019-2830	GSRP Substitute Salaries (EM)	77.12	77.12	0.00	(77.12)	0.00
11-1-118-3113-000-3430-08019-1870	GSRP Substitute Salaries	0.00	3,945.00	15,000.00	11,055.00	26.30
11-1-118-3113-000-3430-08019-2830	GSRP Substitute Salaries (EM)	0.00	301.80	1,150.00	848.20	26.24
11-1-118-3113-000-3430-08019-2850	GSRP Substitute Salaries (EF)	0.00	106.52	500.00	393.48	21.30
11-1-118-3190-000-3400-08019-0000	GSRP - Interpreter Services	0.00	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	788.05	14,279.43	12,000.00	(2,279.43)	119.00
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	8,181.75	12,000.00	3,818.25	68.18

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

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
118 Pre-School		30,850.93	292,862.96	388,971.00	96,108.04	75.29
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
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	30.12	272.31	300.00	27.70	90.77
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	5,808.28	59,780.64	72,854.00	13,073.36	82.06
11-1-122-3110-000-2020-08019-2820	Retirement	10.74	115.49	1,305.00	1,189.51	8.85
11-1-122-3110-000-2020-08019-2830	Employer Social Security	458.20	4,711.18	5,574.00	862.82	84.52
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	554.78	496.00	(58.78)	111.85
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	200.00	1,980.00	2,600.00	620.00	76.15
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	33,908.08	63,291.00	29,382.92	53.57
11-1-122-3110-000-8010-08019-2820	Retirement	96.60	1,038.76	0.00	(1,038.76)	0.00
11-1-122-3110-000-8010-08019-2830	Employer Social Security	246.36	2,649.07	3,559.00	909.93	74.43
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	227.50	5,498.40	6,500.00	1,001.60	84.59
122 Special Education		10,298.10	111,512.34	156,961.00	45,448.66	71.04
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

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-6010-08019-0000	Title Ia Teacher Benefits	379.73	3,021.21	6,341.00	3,319.79	47.65
11-1-125-3110-000-6010-08019-1240	Title Ia Teacher Salaries	2,996.40	25,469.40	38,953.00	13,483.60	65.38
11-1-125-3110-000-6010-08019-2820	Retirement	149.82	1,273.47	1,169.00	(104.47)	108.94
11-1-125-3110-000-6010-08019-2830	Employer Social Security	226.54	1,925.59	2,980.00	1,054.41	64.62
11-1-125-3110-000-6010-08019-2850	Unemployment	0.00	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
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	6.94	317.85	8,600.00	8,282.15	3.70
11-1-125-3111-000-3060-08019-1630	31A Aide Salaries	1,795.68	29,599.07	52,946.00	23,346.93	55.90
11-1-125-3111-000-3060-08019-2820	31A Aide Salaries (K2)	53.88	483.09	1,589.00	1,105.91	30.40
11-1-125-3111-000-3060-08019-2830	31A Aide Salaries (EM)	134.78	2,446.23	4,051.00	1,604.77	60.39
11-1-125-3111-000-3060-08019-2850	31A Aide Salaries (EF)	0.00	568.32	496.00	(72.32)	114.58
11-1-125-3111-000-3060-08019-2920	31A Aide Salaries (CI)	0.00	2,411.50	5,200.00	2,788.50	46.38
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	1,346.77	6,122.73	12,210.00	6,087.27	50.15
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	5,132.90	30,161.95	57,621.00	27,459.05	52.35
11-1-125-3111-000-6010-08019-2130	Group Health and Accident Ins.	46.15	215.17	0.00	(215.17)	0.00
11-1-125-3111-000-6010-08019-2820	Retirement	166.43	793.68	2,510.00	1,716.32	31.62
11-1-125-3111-000-6010-08019-2830	Employer Social Security	391.28	2,396.00	6,396.00	4,000.00	37.46
11-1-125-3111-000-6010-08019-2850	Unemployment	53.90	371.49	744.00	372.51	49.93
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	192.16	1,742.21	2,600.00	857.79	67.01
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

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

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
11-1-125-3111-000-6011-08019-2830	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	547.94	3,987.54	7,948.00	3,960.46	50.17
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	5,554.75	56,936.23	67,879.00	10,942.77	83.88
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	46.16	944.33	0.00	(944.33)	0.00
11-1-125-3112-000-0000-08019-2820	Retirement	277.74	2,846.83	2,037.00	(809.83)	139.76
11-1-125-3112-000-0000-08019-2830	Employer Social Security	413.39	4,240.64	5,193.00	952.36	81.66
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	1,670.87	17,576.19	16,910.00	(666.19)	103.94
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	3,565.39	79,930.95	94,640.00	14,709.05	84.46
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH	92.30	230.75	0.00	(230.75)	0.00
11-1-125-3113-000-3060-08019-2820	Retirement	106.96	1,328.32	2,840.00	1,511.68	46.77
11-1-125-3113-000-3060-08019-2830	Employer Social Security	257.38	5,831.79	7,241.00	1,409.21	80.54
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	483.00	496.00	13.00	97.38
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	1,050.11	9,868.94	8,455.00	(1,413.94)	116.72
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	3,765.85	37,658.59	48,956.00	11,297.41	76.92
11-1-125-3114-000-3060-08019-2820	Retirement	112.98	1,129.80	1,469.00	339.20	76.91
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	241.34	2,413.40	3,746.00	1,332.60	64.43
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	0.00	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
11-1-125-5110-000-3060-08019-0000	31A At Risk Supplies	0.00	1,507.00	0.00	(1,507.00)	0.00
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		30,776.52	355,020.60	519,906.00	164,885.40	68.29
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	0.00	30,950.22	37,000.00	6,049.78	83.65
11-1-213-3130-000-2490-08019-0000	31aa Mental Health Services	0.00	3,672.00	4,896.00	1,224.00	75.00
11-1-213-5990-000-2491-08019-0000	31aa PY Mental Health Supplies	0.00	1,999.87	0.00	(1,999.87)	0.00
213 Health Services		0.00	50,172.09	55,446.00	5,273.91	90.49

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

General Fund 11							
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
Psychological Services							
11-1-214-3130-000-2020-08019-0001	Psychologist Benefits		216.74	894.10	1,691.00	796.90	52.87
11-1-214-3130-000-2020-08019-1430	Psychologist Salaries		1,105.76	6,538.26	8,000.00	1,461.74	81.73
11-1-214-3130-000-2020-08019-2130	Psychologist Salaries (EPHSA)		18.46	174.50	0.00	(174.50)	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	479.63	612.00	132.37	78.37
11-1-214-3130-000-2020-08019-2850	Psychologist Salaries (EF)		0.00	48.31	180.00	131.69	26.84
214 Psychological Services			1,420.38	8,199.08	10,723.00	2,523.92	76.46
Speech Pathology and Audiology Services							
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services		96.00	46,671.51	78,100.00	31,428.49	59.76
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		0.00	91.00	0.00	(91.00)	0.00
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)		0.00	30,087.45	17,313.00	(12,774.45)	173.79
215 Speech Pathology and Audiology Services			96.00	76,851.54	95,413.00	18,561.46	80.55
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		426.12	2,236.88	0.00	(2,236.88)	0.00
11-1-216-3130-000-2020-08019-1440	Social Work Salaries		3,164.16	20,962.56	41,134.00	20,171.44	50.96
11-1-216-3130-000-2020-08019-2820	Social Work Salaries (K2)		94.92	94.92	1,235.00	1,140.08	7.69
11-1-216-3130-000-2020-08019-2830	Social Work Salaries (EM)		238.82	1,582.19	3,147.00	1,564.81	50.28
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		106.53	2,115.66	1,691.00	(424.66)	125.11
11-1-216-3130-000-2490-08019-1440	31aa Social Work Salaries		791.04	18,024.54	10,284.00	(7,740.54)	175.27
11-1-216-3130-000-2490-08019-2820	Retirement		23.74	23.74	309.00	285.26	7.68
11-1-216-3130-000-2490-08019-2830	31aa Social Worker Salari (EM)		59.72	1,355.01	787.00	(568.01)	172.17
11-1-216-3130-000-2490-08019-2850	31aa Social Worker Salari (EU)		0.00	120.79	232.00	111.21	52.06
11-1-216-3130-000-2491-08019-1440	31aa PY Social Worker		0.00	3,455.27	0.00	(3,455.27)	0.00
216 Social Work Services			4,905.05	50,092.28	65,831.00	15,738.72	76.09
Teacher Consultant-Special Education Programs							
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Benefits		6.68	25.44	300.00	274.56	8.48
11-1-218-3130-000-2020-08019-1490	Teacher Consultant Salaries		1,164.28	11,711.09	17,762.00	6,050.91	65.93

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	218	Teacher Consultant-Special Education Programs				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-218-3130-000-2020-08019-2820	Teacher Consultant Salari (K2)	60.22	605.62	533.00	(72.62)	113.62
11-1-218-3130-000-2020-08019-2830	Teacher Consultant Salari (EM)	92.10	926.23	1,359.00	432.77	68.16
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	400.00	520.00	120.00	76.92
218 Teacher Consultant-Special Education Programs		1,363.28	13,716.66	20,722.00	7,005.34	66.19
Improvement of Instruction						
11-1-221-3110-000-3060-08019-0000	31a Instructional Coach Benefits	524.83	6,176.53	8,455.00	2,278.47	73.05
11-1-221-3110-000-3060-08019-1240	31a Instructional Coach Salaries	4,384.97	43,849.74	57,005.00	13,155.26	76.92
11-1-221-3110-000-3060-08019-2130	Group Health and Accident Ins.	46.16	1,061.60	1,520.00	458.40	69.84
11-1-221-3110-000-3060-08019-2820	Retirement	131.54	1,315.40	1,711.00	395.60	76.88
11-1-221-3110-000-3060-08019-2830	Employer Social Security	328.12	3,281.20	4,361.00	1,079.80	75.24
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	126.58	1,007.08	2,114.00	1,106.92	47.64
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	998.80	9,488.40	12,984.00	3,495.60	73.08
11-1-221-3110-000-6010-08019-2820	Retirement	49.94	474.42	390.00	(84.42)	121.65
11-1-221-3110-000-6010-08019-2830	Employer Social Security	75.52	718.31	994.00	275.69	72.26
11-1-221-3110-000-6010-08019-2850	Unemployment	0.00	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	1,026.36	26,706.35	32,000.00	5,293.65	83.46
11-1-221-3120-000-0000-08019-0003	Staff Engagement	961.81	2,979.44	4,200.00	1,220.56	70.94
11-1-221-3120-000-2820-08019-0000	35J Prof Development	0.00	5,385.20	10,250.00	4,864.80	52.54
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.	0.00	3,219.66	6,278.00	3,058.34	51.28
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)	0.00	250.39	481.00	230.61	52.06
11-1-221-3120-000-3060-08019-2850	MTSS Coord. (EF)	0.00	30.83	142.00	111.17	21.71

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

General Fund 11						
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
11-1-221-3120-000-3060-08019-2920	MTSS Coord. (CI)	0.00	53.32	500.00	446.68	10.66
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	873.35	6,000.00	5,126.65	14.56
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		8,654.63	114,690.34	172,343.00	57,652.66	66.55
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
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	571.34	5,028.10	8,455.00	3,426.90	59.47
11-1-226-3150-000-3430-08019-1290	GSRP Director Salaries	3,182.70	32,639.50	41,375.00	8,735.50	78.89
11-1-226-3150-000-3430-08019-2820	Retirement	95.48	979.18	1,242.00	262.82	78.84
11-1-226-3150-000-3430-08019-2830	Employer Social Security	223.78	2,295.72	3,166.00	870.28	72.51
11-1-226-3150-000-3430-08019-2850	GSRP Director Salaries (EF)	0.00	241.52	248.00	6.48	97.39
11-1-226-3190-000-3430-08019-0000	GSRP Lead Director Benefits	52.19	1,188.32	761.00	(427.32)	156.15
11-1-226-3190-000-3430-08019-1490	Instructional GSRP- Professional	456.42	5,651.49	5,928.00	276.51	95.34
11-1-226-3190-000-3430-08019-2820	Instructional GSRP- Profe (K2)	22.82	282.54	178.00	(104.54)	158.73
11-1-226-3190-000-3430-08019-2830	Instructional GSRP- Profe (EM)	34.38	425.74	454.00	28.26	93.78
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		4,639.11	48,753.58	61,941.00	13,187.42	78.71
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	162.50	1,950.00	10,000.00	8,050.00	19.50
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		162.50	22,850.00	33,900.00	11,050.00	67.40
Executive Administration						
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	68,918.00	503,506.00	572,424.00	68,918.00	87.96
11-1-232-3150-000-0000-08019-0002	CMU Oversight Services Fee	9,035.38	72,737.30	99,791.00	27,053.70	72.89
232 Executive Administration		77,953.38	576,243.30	672,215.00	95,971.70	85.72

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

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
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	1,098.15	11,929.36	16,910.00	4,980.64	70.55
11-1-241-3150-000-0000-08019-1150	Principal Salaries	14,009.58	168,115.02	182,125.00	14,009.98	92.31
11-1-241-3150-000-0000-08019-2130	Group Health and Accident Ins.	46.16	1,130.84	1,892.00	761.16	59.77
11-1-241-3150-000-0000-08019-2820	Retirement	700.48	8,405.76	5,464.00	(2,941.76)	153.84
11-1-241-3150-000-0000-08019-2830	Employer Social Security	1,060.41	12,724.93	13,934.00	1,209.07	91.32
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	1,205.93	10,836.23	8,455.00	(2,381.23)	128.16
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	4,205.50	44,614.00	47,388.00	2,774.00	94.15
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	2,028.34	1,317.00	(711.34)	154.01
11-1-241-3151-000-0000-08019-2830	Employer Social Security	275.14	2,853.59	3,626.00	772.41	78.70
11-1-241-3151-000-0000-08019-2850	Unemployment	22.39	344.16	327.00	(17.16)	105.25
11-1-241-3410-000-0000-08019-0000	Telephone	50.10	7,794.88	12,000.00	4,205.12	64.96
11-1-241-3430-000-0000-08019-0000	Postage	0.00	1,797.39	2,500.00	702.61	71.90
11-1-241-6410-000-0000-08019-0000	PowerSchool Software	0.00	10,935.19	10,423.00	(512.19)	104.91
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	0.00	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	0.00	3,365.17	2,500.00	(865.17)	134.61
11-1-241-4220-000-0000-08019-0000	Copier Lease	(797.80)	11,307.52	13,000.00	1,692.48	86.98
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	585.52	6,248.33	8,500.00	2,251.67	73.51
11-1-241-5910-000-0000-08019-0002	Office Supplies - GSRP	0.00	49.14	0.00	(49.14)	0.00
11-1-241-7410-000-0000-08019-0000	Dues & Fees	211.75	7,817.24	10,000.00	2,182.76	78.17
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	0.00	2,000.00	2,000.00	0.00
241 Office of the Principal		22,842.11	316,855.29	346,852.00	29,996.71	91.35
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	558.73	6,503.57	8,455.00	1,951.43	76.92
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	4,012.87	48,154.47	52,167.00	4,012.53	92.31
11-1-252-3190-000-0000-08019-2820	Retirement	200.64	2,407.68	1,566.00	(841.68)	153.75

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	252	Fiscal Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-252-3190-000-0000-08019-2830	Employer Social Security	298.50	3,582.00	3,991.00	409.00	89.75
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		5,070.74	60,889.24	75,427.00	14,537.76	80.73
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	(806.11)	5,793.89	6,600.00	806.11	87.79
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	831.23	4,814.26	7,500.00	2,685.74	64.19
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	5,418.34	10,670.59	8,455.00	(2,215.59)	126.20
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	7,791.13	98,379.13	107,294.00	8,914.87	91.69
11-1-261-3190-000-0000-08019-2130	Group Health and Accident Ins.	92.30	1,200.04	1,892.00	691.96	63.43
11-1-261-3190-000-0000-08019-2820	Retirement	0.00	1,878.43	1,541.00	(337.43)	121.90
11-1-261-3190-000-0000-08019-2830	Employer Social Security	568.44	7,432.44	8,210.00	777.56	90.53
11-1-261-3190-000-0000-08019-2850	Unemployment	199.26	1,455.47	992.00	(463.47)	146.72
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	39.25	25,041.02	12,590.00	(12,451.02)	198.90
11-1-261-3410-000-3430-08019-0000	GSRP Telephone	725.49	725.49	2,000.00	1,274.51	36.27
11-1-261-3830-000-0000-08019-0000	Water and Sewage	357.66	11,248.64	16,500.00	5,251.36	68.17
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	64.51	31,315.58	34,000.00	2,684.42	92.10
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	1,133.36	44,872.84	49,961.00	5,088.16	89.82
11-1-261-3910-000-3430-08019-0000	GSRP Insurance	3,000.00	3,000.00	3,000.00	0.00	100.00
11-1-261-4110-000-0000-08019-0000	Building Maintenance	2,969.58	44,611.58	120,000.00	75,388.42	37.18
11-1-261-4110-000-3430-08019-0001	GSRP Building Maintenance	0.00	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	(195.00)	19,177.26	17,335.00	(1,842.26)	110.63
11-1-261-5520-000-0000-08019-0000	Electricity	951.79	25,451.39	34,190.00	8,738.61	74.44
11-1-261-5520-000-3430-08019-0000	GSRP Utilities	12,729.01	12,729.01	8,000.00	(4,729.01)	159.11
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	421.01	12,744.49	14,000.00	1,255.51	91.03
11-1-261-5990-000-3430-08019-0000	GSRP Janitor Supplies	0.00	0.00	1,000.00	1,000.00	0.00

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

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
11-1-261-5990-000-7030-08019-0000	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)	(138.99)	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		36,152.26	372,148.11	503,800.00	131,651.89	73.87
Security Services						
11-1-266-4110-000-2490-08019-0000	31aa Safety Improvements	0.00	0.00	3,172.00	3,172.00	0.00
11-1-266-5990-000-2490-08019-0000	31aa Safety Supplies	411.41	2,399.17	0.00	(2,399.17)	0.00
266 Security Services		411.41	2,399.17	3,172.00	772.83	75.64
Pupil Transportation Services						
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	14,618.42	134,570.24	78,888.00	(55,682.24)	170.58
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	8,953.67	21,956.37	17,210.00	(4,746.37)	127.58
11-1-271-3190-000-0000-08019-2130	Group Health and Accident Ins.	90.78	2,256.06	1,100.00	(1,156.06)	205.10
11-1-271-3190-000-0000-08019-2820	Retirement	323.63	3,308.25	3,084.00	(224.25)	107.27
11-1-271-3190-000-0000-08019-2830	Employer Social Security	1,067.83	9,993.67	8,150.00	(1,843.67)	122.62
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	486.41	1,113.62	1,000.00	(113.62)	111.36
11-1-271-3191-000-0000-08019-2130	Field Trip Transportation (1DP	1.54	5.62	10.00	4.38	56.20
11-1-271-3191-000-0000-08019-2820	Retirement	5.42	20.43	60.00	39.57	34.05
11-1-271-3191-000-0000-08019-2830	Employer Social Security	34.19	79.89	180.00	100.11	44.38
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	1,424.78	13,306.42	15,100.00	1,793.58	88.12
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	663.02	6,969.98	6,000.00	(969.98)	116.17
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	600.00	720.00	120.00	83.33

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-6630-000-0000-08019-0000	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	25,631.03	18,000.00	(7,631.03)	142.39
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	2,888.78	3,500.00	611.22	82.54
271	Pupil Transportation Services	28,134.69	462,372.88	439,826.00	(22,546.88)	105.13
Communication Services						
11-1-282-3510-000-0000-08019-0000	Marketing	3,182.59	29,678.08	40,000.00	10,321.92	74.20
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	2,873.97	5,000.00	2,126.03	57.48
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	3,182.59	32,552.05	50,000.00	17,447.95	65.10
Staff/Personnel Services						
11-1-283-3220-000-0000-08019-0000	Professional Development	216.14	9,462.45	15,000.00	5,537.55	63.08
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	1,225.26	2,000.00	774.74	61.26
11-1-283-5910-000-0000-08019-0004	Personnel Recruitment	380.94	4,625.82	6,000.00	1,374.18	77.10
283	Staff/Personnel Services	597.08	15,313.53	23,000.00	7,686.47	66.58
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	1,745.08	22,962.35	33,000.00	10,037.65	69.58
284	Information Management Services	1,745.08	22,962.35	33,000.00	10,037.65	69.58
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	402.60	0.00	(402.60)	0.00
293	Athletic Activities	0.00	1,444.79	3,135.00	1,690.21	46.09
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						

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	351	Custody and Care of Children				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	6,902.90	64,885.12	73,414.00	8,528.88	88.38
11-1-351-3110-000-0000-08019-2830	Employer Social Security	528.06	4,964.73	5,617.00	652.27	88.39
11-1-351-3110-000-0000-08019-2850	Unemployment	139.59	1,150.56	248.00	(902.56)	463.94
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	3,674.69	7,335.03	10,000.00	2,664.97	73.35
351 Custody and Care of Children		11,245.24	78,335.44	89,279.00	10,943.56	87.74
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						
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	7,062.46	73,864.91	64,988.00	(8,876.91)	113.66
11-1-511-7250-000-0000-08019-0000	Lease Interest	932.34	8,488.89	8,591.00	102.11	98.81
511 Debt Service - Long Term Only-Principal short-term		7,994.80	82,353.80	73,579.00	(8,774.80)	111.93
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	14,976.25	164,738.75	179,715.00	14,976.25	91.67
601 Fund Modifications (Other Operating Transfers Out)		14,976.25	164,738.75	179,715.00	14,976.25	91.67
X Expense		428,819.82	4,770,820.11	5,831,767.00	1,060,946.89	81.81
11 General Fund		13,605.94	532,268.52	45,291.00	(486,977.52)	1,175.22

May 2025 Balance Sheet (Unaudited)

Printed: 6/3/2025 3:40 PM
New Branches Charter Academy

School Lunch Fund 25

Account Class	100	Cash Accounts	
Account Number	Description		Y.T.D. Activity
Cash Accounts			
25-2-131-0000-000-0000-00000-0000	Due From General Fund		216,255.07
100	Cash Accounts		<u>216,255.07</u>
Current Payables			
25-2-402-0000-000-0000-00000-0000	Accounts Payable		(14,090.15)
25-2-471-0000-000-0000-00000-0000	Deferred Revenue		(365.54)
400	Current Payables		<u>(14,455.69)</u>
Reserves and Fund Balance			
Net-Change-25	Fund Net Change		36,252.00
25-2-721-0000-000-0000-00000-0000	Fund Balance - Restricted		(238,051.38)
700	Reserves and Fund Balance		<u>(201,799.38)</u>
25	School Lunch Fund		<u><u>0.00</u></u>

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
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	(210.19)	1,692.35	6,000.00	4,307.65	28.21
25-0-312-0110-000-3730-08019-0000	31j 10 Cents a Meal Grant	675.00	675.00	4,736.00	4,061.00	14.25
312	Restricted - State Revenues recv. as grants	464.81	2,367.35	10,736.00	8,368.65	22.05
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
25-0-414-0000-000-8500-00000-0000	School Breakfast Program	11,053.28	101,217.60	125,200.00	23,982.40	80.84
25-0-414-0000-000-8510-00000-0000	National School Lunch Program	22,441.22	200,091.42	235,120.00	35,028.58	85.10
25-0-414-0000-000-8514-00000-0000	Local Food for Schools (Federal)	(675.00)	763.96	0.00	(763.96)	0.00
25-0-414-0000-000-8530-00000-0000	CACFP Snack Revenue	1,236.08	9,016.83	4,770.00	(4,246.83)	189.03
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	0.00	744.89	3,800.00	3,055.11	19.60
414	Restricted Recv. from Federal Govern. Thr. State	34,055.58	325,163.86	390,443.00	65,279.14	83.28
<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	34,520.39	327,531.21	404,888.00	77,356.79	80.89
Expense						
<u>Food Services</u>						
25-1-297-3190-000-0000-08019-0000	Food Service Benefits	1,776.84	6,943.59	10,513.48	3,569.89	66.04
25-1-297-3190-000-0000-08019-1650	Food Service Salaries	12,180.17	125,019.39	173,493.29	48,473.90	72.06
25-1-297-3190-000-0000-08019-2130	Group Health and Accident Ins.	46.16	1,130.84	0.00	(1,130.84)	0.00
25-1-297-3190-000-0000-08019-2820	Retirement	373.92	4,070.52	4,525.51	454.99	89.95
25-1-297-3190-000-0000-08019-2830	Employer Social Security	969.73	9,996.40	13,764.79	3,768.39	72.62
25-1-297-3190-000-0000-08019-2850	Unemployment	79.75	1,213.73	1,474.69	260.96	82.30
25-1-297-3190-000-0000-08019-2920	Food Service Salaries (CI)	600.00	6,900.00	8,359.24	1,459.24	82.54
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	296.00	1,636.40	4,736.00	3,099.60	34.55
25-1-297-5610-000-8500-08019-0000	Food - Breakfast	6,306.30	58,355.20	70,000.00	11,644.80	83.36

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

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	10,870.36	109,501.56	110,000.00	498.44	99.55
25-1-297-5610-000-8530-08019-0001	CACFP Snack Expenditures	422.37	2,139.13	0.00	(2,139.13)	0.00
25-1-297-5610-000-8560-08019-0000	Fresh Fruit and Veggies Grant	2,341.09	10,023.19	15,000.00	4,976.81	66.82
25-1-297-5610-000-8610-08019-0000	NSLP Afterschool Snack Expenditures	265.58	3,424.71	2,200.00	(1,224.71)	155.67
25-1-297-5990-000-0000-08019-0000	Miscellaneous Other	605.00	605.00	5,000.00	4,395.00	12.10
25-1-297-5990-000-0000-08019-0001	Kitchen Supplies	542.01	4,938.27	10,000.00	5,061.73	49.38
25-1-297-6420-000-0000-08019-0000	Kitchen Equipment	8,402.12	11,946.99	30,000.00	18,053.01	39.82
25-1-297-7410-000-0000-08019-0000	Food Service Dues and Fees	0.00	3,364.81	3,500.00	135.19	96.14
25-1-297-7910-000-0000-08019-0001	Repairs and Maintenance	0.00	2,462.08	5,000.00	2,537.92	49.24
297	Food Services	46,077.40	363,783.21	470,567.00	106,783.79	77.31
X	Expense	46,077.40	363,783.21	470,567.00	106,783.79	77.31
25	School Lunch Fund	11,557.01	36,252.00	65,679.00	29,427.00	55.20

May 2025 Stmt of Activities (Unaudited)

Printed: 6/3/2025 3:41 PM
New Branches Charter Academy

Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers In)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	14,976.25	164,738.75	179,715.00	14,976.25	91.67
601	Fund Modifications (Other Operating Transfers In)	14,976.25	164,738.75	179,715.00	14,976.25	91.67
I	Revenue	14,976.25	164,738.75	179,715.00	14,976.25	91.67
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08019-0000	Principal	14,976.25	89,420.93	85,554.00	(3,866.93)	104.52
31-1-511-7210-000-0000-08019-0000	Interest	0.00	75,317.82	94,161.00	18,843.18	79.99
511	Debt Service - Long Term Only-Principal short-term	14,976.25	164,738.75	179,715.00	14,976.25	91.67
X	Expense	14,976.25	164,738.75	179,715.00	14,976.25	91.67
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	(25,162.95)	(568,520.52)	(110,970.00)	457,550.52	512.32

May 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

41-2-131-0000-000-0000-000000-0000 Due From General Fund 94,698.00

100 Cash Accounts 94,698.00

Reserves and Fund Balance

41-1-713-0000-000-0000-000000-0000 Fund Balance-Reserved (94,698.00)

700 Reserves and Fund Balance (94,698.00)

41 Capital Projects Funds 0.00

Report Total: 0.00

**New Branches Charter Academy
Check Register**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
16981	5/6/2025	Action Chemical	Janitor supplies	481.91
			Building supplies	760.00
16982	5/6/2025	AK Group LLC	Tech Support-March 2025	1,474.92
16983	5/6/2025	Amazon Capital Services	Classroom supplies-Brokaw-1st grade	294.08
			Supplies for 8th grade graduation	66.50
			Classroom supplies-Stob 2nd grade	7.99
			Classroom supplies-Hasenbank-ES	302.79
			Classroom supplies-GSRP	24.99
			Walkie Talkie-10 Pack	138.99
			Classroom supplies-Veldheer 3d grade	5.98
			Classroom supplies-Bouma-Health	167.03
			Supplies-Karnazes-EL	205.00
			Supplies for Intervention-Peterson	45.25
			Supplies for Honey Store-PBIS	57.39
			Classroom supplies-GSRP	202.09
			Classroom supplies-GSRP	257.50
			Classroom supplies-GSRP	64.00
			Supplies for Child Care	363.45
			Classroom supplies-Ballinger-Kinder	228.82
			Basketball Nets-Bouma-Athletics	25.90
			Classroom supplies-Veldheer 3d grade	200.27
			Supplies for SpEd-DeVries	220.00
			Supplies for SpEd-DeVries	12.97
			Graduation Supplies-8th grade	144.44
			Classroom supplies-GSRP	203.95
			Classroom supplies-Wood Gramza-4th grade	290.97
16984	5/6/2025	Boldli	OT & PT Services 03/25-04/24/2025	2,836.32
			Speech Therapy Services 03/25-04/24/2025	7,537.16
16985	5/6/2025	Cedar Crest Dairy	Milk for breakfast April 2025	282.85
			Milk for lunch April 2025	282.85
			Milk for breakfast April 2025	168.09
			Milk for lunch April 2025	168.10
			Milk for breakfast April 2025	265.07
			Milk for lunch April 2025	265.07
			Milk for breakfast April 2025	94.55
			Milk for lunch April 2025	94.56
			Milk for breakfast April 2025	207.69

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
16986	5/6/2025	Choice Schools Associates LLC	Milk for lunch April 2025	207.70
			Enviro leaders meeting 4/29/25 - meals	39.48
			June 6, 2025 payroll (est)	110,000.00
			May 2025 management fee	68,918.00
			Powerschool Enrollment software 10/2024-6/2025	2,143.73
			Powerschool Enrollment software 7/2025-9/2025	714.57
			March Indeed ads	726.60
			Staff Fingerprinting - Idemia account replenish	309.00
			Enrollment postcards & advertisting fees	3,750.00
			CPR/First Aid training - Koens, Nguyen	79.90
			CPR/First aid training - Larkin	39.95
			Car rental/hotel for Hays March site visit	140.42
			April 17, 2025 payroll True-up	1,002.45
			April 25, 2025 payroll True-up	3,987.48
16987	5/6/2025	Godwin Hardware & Plumbing	Early Lit coaches mtg 4/24/25 - meal	18.40
			Building supplies	98.97
			Building supplies	22.99
16988	5/6/2025	Gordon Food Service	Lunch for April 2025	89.94
			Lunch for April 2025	302.13
			Food for Family Night 04/24/2025	19.96
			Kitchen Supplies	29.90
			Lunch for April 2025	43.98
			Lunch for April 2025	51.40
			Kitchen Supplies	13.48
			Supplies for Honey Store-PBIS	89.95
			Supplies for Honey Store-PBIS	57.15
			Lunch for April 2025	123.10
			Breakfast for April 2025	288.41
			Lunch for April 2025	2,149.94
			Kitchen Supplies	34.85
			Snacks-GSRP April 2025-CACFP	38.44
			Snacks for Child Care April 2025	75.50
			Fresh Fruit and Veggie Grant 2024-25	309.24
			Food for Family Night 04/24/2025	669.26
Janitor supplies	413.84			
Fresh Fruit and Veggie Grant 2024-25	356.55			
Breakfast for April 2025	641.31			
Lunch for April 2025	1,835.12			
Fresh Fruit and Veggie Grant 2024-25	719.26			
Janitor supplies	62.94			

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Fresh Fruit and Veggie Grant 2024-25	415.58
			Breakfast for April 2025	645.98
			Lunch for April 2025	2,037.41
			Snacks-GSRP April 2025-CACFP	98.08
			Snacks for Child Care April 2025	175.76
			Supplies for staff lounge	150.98
			Fresh Fruit and Veggie Grant 2024-25	(363.00)
16989	5/6/2025	Great America Financial Services	Copier Lease	1,858.44
16990	5/6/2025	Hannah Eckl	Parapro Exam	85.00
16991	5/6/2025	Hoekstra Leasing LLC	Bus Lease 05/14-06/13/2025	7,197.00
16992	5/6/2025	Kathleen Hasenbank	Mary`s Country Critters for Earth Night 04/24	354.00
			Classroom supplies-ES-Hasenbank-Title IV	467.85
			Mileage for MSTA Conference	91.84
16993	5/6/2025	Kayleigh Graves	Classroom supplies-EcoArt-Graves	14.97
16994	5/6/2025	Lakeshore Learning Materials	Storage unit-GSRP	598.00
			Storage unit-GSRP	97.40
16995	5/6/2025	MASSP	Membershipp Renewal 2025-26 Larkin	450.00
16996	5/6/2025	Noordyk Business Equipment	Staples for copier	97.60
16997	5/6/2025	Pitney Bowes Inc	Postage 8000909005135707	144.43
16998	5/6/2025	Republic Services	Waste & Trash Disposal	118.48
16999	5/6/2025	Stacey Ballinger	Classroom supplies-Ballinger-Kinder	61.97
17000	5/6/2025	Supreme School Supply Co.	Tardy books/Health Folders for school office	209.28
17001	5/6/2025	Willie Anderson	Lock for student locker	6.27
17002	5/6/2025	Yolanda Johnson	Supplies for Child Care	12.99
17003	5/19/2025	260 - JFH Properties LLC	Parking Lot Rent May 2025	165.00
17004	5/19/2025	Action Chemical	Janitor supplies	56.00
			Cafe Pads-Food Services-Excess Funds	469.96
17005	5/19/2025	Amazon Capital Services	Classroom supplies-EcoArt-Graves	83.88
			Classroom supplies-EcoArt-Graves	142.47
			Classroom supplies-Zillich-5th grade	262.50
			Americana Walk A Bout Grill	57.00
			Supplies for Child Care	113.00
			Supplies for Child Care	215.49
			Supplies for Child Care	470.89
			Supplies for Child Care	277.47
			Supplies for Child Care	188.53
			Supplies for Child Care	652.48
			Supplies for Child Care	429.99
			School Office Supplies	80.81
17006	5/19/2025	Anita Smith	Mileage for GLC Conference 04/30	92.12

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Lunch for May 2025	70.92
			Kitchen supplies	12.50
17007	5/19/2025	Antenna Designs LLC	Bus Radios	60.00
17008	5/19/2025	Cedar Crest Dairy	Milk for breakfast May 2025	362.04
			Milk for lunch May 2025	362.05
			Milk for breakfast May 2025	235.24
			Milk for lunch May 2025	235.25
			Milk for breakfast May 2025	126.69
			Milk for lunch May 2025	126.69
			Milk for breakfast May 2025	199.06
			Milk for lunch May 2025	199.06
17009	5/19/2025	Choice Schools Associates LLC	Workers Compensation Premium 2024- 2025	19,283.80
			Actual Benefits for April 2025	9,445.89
			Estimated Payroll June 20, 2025	110,000.00
			Estimated Benefits for June 2025	25,000.00
			Actual Payroll For May 9, 2025	14,001.17
			TEAM Talks 3.13.25	701.66
17010	5/19/2025	Cintas Corporation	First Aid Supplies-School Office	82.43
			AED Maintenance Agreement	100.00
17011	5/19/2025	Comcast	Internet Provider 930891704	2,515.20
17012	5/19/2025	CS3 Law	Legal services 04/24	162.50
17013	5/19/2025	Diaz Power Wash	Power Wash 3 buses	120.00
17014	5/19/2025	DTE Energy	Heat 03/26-04/23/2025	2,381.83
17015	5/19/2025	First Team Sports Center of the Carolinas	Uniforms-Food Services-Excess Funds	605.00
17016	5/19/2025	Gavin Orchards	Apples-10 Cent a Meal Grant	148.00
			Apples-10 Cent a Meal Grant	148.00
17017	5/19/2025	Godwin Hardware & Plumbing	Building repairs	145.12
			Building repairs	115.94
17018	5/19/2025	Gordon Food Service	Ice Cream Party-Menier-6th-PBIS	17.98
			Teacher Appreciation supplies 05/05 & 05/19	62.95
			Teacher Appreciation supplies 05/05 & 05/19	39.80
			Kitchen Supplies	125.23
			Kitchen Supplies	13.93
			Kitchen Supplies	43.97
			Staff Appreciation supplies	107.53
			Staff Appreciation supplies	34.78
			Lunch for May 2025	531.29
			Lunch for May 2025	139.93
			Kitchen Supplies	50.96
			Staff lounge supplies	38.94

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Fresh Fruit and Veggie Grant 2024-25	290.18
			Breakfast for May 2025	549.98
			Lunch for May 2025	857.45
			Kitchen Supplies	22.88
			Snacks-GSRP	172.63
			Supplies for Hiney Store-PBIS	232.16
			Teacher Appreciation supplies 05/05 & 05/19	102.41
			Breakfast for May 2025	843.66
			Lunch for May 2025	847.89
			Fresh Fruit and Veggie Grant 2024-25	240.42
			Fresh Fruit and Veggie Grant 2024-25	248.50
			Breakfast for May 2025	623.42
			Lunch for May 2025	1,357.26
			Snacks-GSRP	170.12
			Snacks for Childcare	221.86
			Fresh Fruit and Veggie Grant 2024-25	468.15
			Breakfast for May 2025	954.80
			Lunch for May 2025	1,284.50
			Food Services supplies-Excess Funds	2,129.55
17019	5/19/2025	Grand Rapids City Treasurer	Water and Sewage 01/17-04/18/2025	1,495.03
17020	5/19/2025	Integrity Business Solutions	Copy paper 8 1/2 x 11	125.97
17021	5/19/2025	Jake`s Quality Lawn Care	Lawn Care 2025-Payment 2 Of 8	831.23
17022	5/19/2025	Jones School Supplies	Presentation Folders for 8th grade graduation	59.75
17023	5/19/2025	Kayleigh Graves	SUpplies for Earth Day Family event	165.49
17024	5/19/2025	Lowell Area Schools	Field Trip 1st grade 05/29-Title I	352.00
17025	5/19/2025	Nasco	Classroom supplies-EcoArt-Graves	452.36
17026	5/19/2025	Natalie Mollema	Mileage Coaches meeting in Lansing	89.88
17027	5/19/2025	Northern Analytical Services	6 month re-inspection 04/09/2025	500.00
17028	5/19/2025	Pleune Service Co.	Repair coupler on circulation pump	232.50
17029	5/19/2025	Republic Services	Waste & Trash Disposal	3,579.05
17030	5/19/2025	Rose Pest Solutions	Pest Control	165.00
17031	5/19/2025	Scholastic Inc	Pete The Cat: Crayons Rock-GSRP	287.52
17032	5/19/2025	Teresa Larkin	Registrtrion for Student Centered Coaching PD	125.00
			Leadership meeting in Lansing	91.14
			Donuts for Supervisors Meeting	39.60
17033	5/19/2025	Tom Briggs	DJ for Field Day 06/11	100.00
17034	5/19/2025	Voices For Health Inc.	SE Translation services 04/15/2025	96.00