

Aug 2025 Balance Sheet (unaudited)

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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	666,753.39
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	2,151,697.89
Fund-Balance-11	Fund Balance	0.00
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	9,904.06
11-2-121-0000-000-0000-000000-0000	Accounts Receivable	15,499.54
11-2-141-0000-000-0000-000000-0000	Due from State of MI-State	0.00
11-2-141-0000-000-0000-000000-0001	Due from State of MI-Federal	0.00
11-2-141-0000-000-0000-000000-0002	Due From ISD	0.00
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	259.33
100	Cash Accounts	2,429,557.82
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(53,221.82)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(192,465.85)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(94,698.00)
11-2-461-0000-000-0000-000000-0000	Accrued Salaries	0.00
11-2-461-0000-000-0000-000000-0002	Accrued Benefits	0.00
11-2-461-0000-000-0000-000000-0003	Accrued Expenditures	0.00
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(669,711.31)
11-2-491-0000-000-0000-000000-0000	MPERS Refund Liability	(3,605.95)
400	Current Payables	(1,013,702.93)
Reserves and Fund Balance		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(2,082,608.28)
700	Reserves and Fund Balance	(2,082,608.28)
11	General Fund	0.00

Aug 2025 Stmt of Activities (unaudited)

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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	1,855.01	3,812.70	19,000.00	15,187.30	20.07
151	Earnings on Investments and Deposits	1,855.01	3,812.70	19,000.00	15,187.30	20.07
<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	0.00	750.00	750.00	0.00
179	Other Pupil Activity Income	0.00	0.00	750.00	750.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	2,723.00	3,318.00	49,200.00	45,882.00	6.74
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	0.00	148,000.00	148,000.00	0.00
181	Revenue from Community Service Activities	2,723.00	3,318.00	197,200.00	193,882.00	1.68
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	0.00	18,500.00	18,500.00	0.00
191	Rentals	0.00	0.00	18,500.00	18,500.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	0.00	2,500.00	2,500.00	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	185.34	185.34	16,000.00	15,814.66	1.16
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	15,243.00	15,243.00	0.00
199	Miscellaneous Local Revenues	185.34	185.34	33,743.00	33,557.66	0.55
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	0.00	0.00	23,443.00	23,443.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	3,360,000.00	3,360,000.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	3,383,443.00	3,383,443.00	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	0.00	0.00	38,830.00	38,830.00	0.00
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	0.00	0.00	40,000.00	40,000.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	444,276.00	444,276.00	0.00
11-0-312-0000-000-3431-00000-0000	Carryover - Great Start Readiness Program	0.00	0.00	90,687.00	90,687.00	0.00

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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
11-0-312-0000-000-3660-00000-0000	35a(5) EARLY LIT TARGETED INST REVENUE	0.00	0.00	7,781.00	7,781.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	10,119.00	10,119.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	550,912.00	550,912.00	0.00
11-0-312-0040-000-3070-00000-0000	Bilingual Education	0.00	0.00	44,691.00	44,691.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	61,715.00	61,715.00	0.00
312 Restricted - State Revenues recv. as grants		0.00	0.00	1,289,011.00	1,289,011.00	0.00
<u>Restricted - Recv. from state through another MI</u>						
11-0-317-0120-000-2430-00000-0000	Special Ed Millage Incentive	247.06	493.83	2,986.00	2,492.17	16.54
317 Restricted - Recv. from state through another MI		247.06	493.83	2,986.00	2,492.17	16.54
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	177,643.00	177,643.00	0.00
11-0-414-0140-000-6011-00000-0000	PY - Title I	0.00	0.00	37,125.00	37,125.00	0.00
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	11,962.00	11,962.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	19,008.00	19,008.00	0.00
414 Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	251,381.00	251,381.00	0.00
<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	0.00	84,645.00	84,645.00	0.00
417 Restricted-Received from Federal Govern. public		0.00	0.00	85,645.00	85,645.00	0.00
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	0.00	195,638.00	195,638.00	0.00
511 Tuition payments recv. from Other Public Schools		0.00	0.00	195,638.00	195,638.00	0.00
<u>Other recv. from Other Public Schools LEAs, ISDs</u>						
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 recv. from Other Public Schools LEAs, ISDs		0.00	0.00	36,000.00	36,000.00	0.00
I Revenue		5,010.41	7,809.87	5,513,797.00	5,505,987.13	0.14
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	(4,710.80)	(4,710.80)	101,008.00	105,718.80	-4.66

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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
11-1-111-3110-000-0000-08019-0001	Outside Substitutes Services	0.00	0.00	25,000.00	25,000.00	0.00
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	21,568.71	23,968.50	624,379.00	600,410.50	3.84
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	220.58	195.10	2,136.00	1,940.90	9.13
11-1-111-3110-000-0000-08019-2820	Retirement	398.91	483.51	24,982.00	24,498.49	1.94
11-1-111-3110-000-0000-08019-2830	Employer Social Security	1,573.64	1,763.86	47,773.00	46,009.14	3.69
11-1-111-3110-000-0000-08019-2850	Unemployment	49.00	55.08	2,976.00	2,920.92	1.85
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	117.38	117.38	5,200.00	5,082.62	2.26
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	341.22	341.22	3,856.00	3,514.78	8.85
11-1-111-3111-000-0000-08019-2130	Group Health and Accident Ins.	4.30	4.30	0.00	(4.30)	0.00
11-1-111-3111-000-0000-08019-2820	Retirement	0.00	0.00	155.00	155.00	0.00
11-1-111-3111-000-0000-08019-2830	Employer Social Security	32.72	32.72	349.00	316.28	9.38
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	0.00	106.00	106.00	0.00
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	100.00	100.00	542.00	442.00	18.45
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	2,662.27	3,523.84	46,146.00	42,622.16	7.64
11-1-111-3111-000-3060-08019-2130	T-K Teacher (EPHSA)	7.25	(5.35)	1,132.00	1,137.35	-0.47
11-1-111-3111-000-3060-08019-2820	Retirement	79.87	105.71	1,846.00	1,740.29	5.73
11-1-111-3111-000-3060-08019-2830	Employer Social Security	203.68	269.58	3,531.00	3,261.42	7.63
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	0.00	0.00	28,551.00	28,551.00	0.00
11-1-111-3112-000-0000-08019-1240	Teacher Specials	13,073.38	18,501.74	214,600.00	196,098.26	8.62
11-1-111-3112-000-0000-08019-2130	Group Health and Accident Ins.	49.21	25.14	1,170.00	1,144.86	2.15
11-1-111-3112-000-0000-08019-2820	Retirement	344.85	535.53	8,186.00	7,650.47	6.54
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	1,004.36	1,423.88	15,655.00	14,231.12	9.10
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	0.00	0.00	992.00	992.00	0.00
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	100.00	100.00	2,600.00	2,500.00	3.85
11-1-111-3113-000-0000-08019-0000	Substitute Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-111-3113-000-0000-08019-1870	Substitute Salaries	460.02	460.02	42,203.00	41,742.98	1.09
11-1-111-3113-000-0000-08019-2130	Group Health and Accident Ins.	18.95	18.95	0.00	(18.95)	0.00
11-1-111-3113-000-0000-08019-2820	Retirement	13.80	13.80	1,126.00	1,112.20	1.23
11-1-111-3113-000-0000-08019-2830	Employer Social Security	34.36	34.36	3,230.00	3,195.64	1.06

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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
11-1-111-3113-000-0000-08019-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3190-000-6010-08019-0000	Title Ia Field Trips	0.00	0.00	8,500.00	8,500.00	0.00
11-1-111-3450-000-2490-08019-0000	31aa Software Subscriptions	0.00	0.00	14,639.00	14,639.00	0.00
11-1-111-3450-000-7660-08019-0000	Title II Software Subscriptions	0.00	9,639.00	0.00	(9,639.00)	0.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	(771.56)	(393.98)	20,000.00	20,393.98	-1.97
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	0.00	151.46	5,000.00	4,848.54	3.03
11-1-111-5110-000-2820-08019-0000	35J Supplies & Materials	2,331.01	2,331.01	0.00	(2,331.01)	0.00
11-1-111-5110-000-3660-08019-0000	35a(5) EARLY LIT TARGETED SUPPLIES	1,665.29	1,665.29	7,781.00	6,115.71	21.40
11-1-111-5110-000-6010-08019-0003	Title Ia Technology	0.00	0.00	10,539.00	10,539.00	0.00
11-1-111-5110-000-7530-08019-0000	Title IV Outdoor Classroom Supplies	0.00	897.98	5,000.00	4,102.02	17.96
11-1-111-5110-000-7530-08019-0002	Title IV Technology	0.00	0.00	6,962.00	6,962.00	0.00
11-1-111-5110-000-7531-08019-0001	PY Title IV Outdoor Classroom	180.00	940.50	0.00	(940.50)	0.00
11-1-111-5110-000-7660-08019-0000	Title II Technology	0.00	0.00	19,008.00	19,008.00	0.00
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	4,390.35	24,448.47	37,500.00	13,051.53	65.20
11-1-111-5990-000-0000-08019-0001	Student Incentives/Rewards	1,500.00	1,500.00	8,000.00	6,500.00	18.75
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	0.00	12,500.00	12,500.00	0.00
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	0.00	3,093.00	3,093.00	0.00
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	159.84	159.84	10,000.00	9,840.16	1.60
111 Elementary		47,202.59	88,697.64	1,398,730.00	1,310,032.36	6.34
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	0.00	0.00	47,585.00	47,585.00	0.00
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	7,952.36	9,805.44	239,785.00	229,979.56	4.09
11-1-112-3110-000-0000-08019-2130	Group Health and Accident Ins.	21.83	(2.51)	6,300.00	6,302.51	-0.04
11-1-112-3110-000-0000-08019-2820	Retirement	146.23	220.09	9,594.00	9,373.91	2.29
11-1-112-3110-000-0000-08019-2830	Employer Social Security	603.54	754.25	18,347.00	17,592.75	4.11
11-1-112-3110-000-0000-08019-2850	Unemployment	90.59	90.59	1,240.00	1,149.41	7.31
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	773.76	773.76	3,500.00	2,726.24	22.11
11-1-112-5990-000-0000-08019-0001	Graduation Supplies	0.00	0.00	1,500.00	1,500.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
112	Middle/Junior High	9,588.31	11,641.62	327,851.00	316,209.38	3.55
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	0.00	0.00	24,390.00	24,390.00	0.00
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	645.00	1,027.50	92,316.00	91,288.50	1.11
11-1-118-3110-000-3430-08019-2820	Retirement	19.36	30.82	3,820.00	3,789.18	0.81
11-1-118-3110-000-3430-08019-2830	Employer Social Security	42.26	67.57	7,430.00	7,362.43	0.91
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	0.00	744.00	744.00	0.00
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	0.00	4,161.00	4,161.00	0.00
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	4,596.29	4,596.29	75,389.00	70,792.71	6.10
11-1-118-3110-000-3431-08019-2130	Group Health and Accident Ins.	46.15	46.15	1,432.00	1,385.85	3.22
11-1-118-3110-000-3431-08019-2820	Retirement	180.46	180.46	2,992.00	2,811.54	6.03
11-1-118-3110-000-3431-08019-2830	Employer Social Security	330.59	330.59	5,596.00	5,265.41	5.91
11-1-118-3110-000-3431-08019-2920	Cash in Leu	0.00	0.00	1,117.00	1,117.00	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	0.00	0.00	28,551.00	28,551.00	0.00
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	86.90	86.90	86,598.00	86,511.10	0.10
11-1-118-3111-000-3430-08019-2130	Group Health & Accident Ins	46.15	46.15	1,570.00	1,523.85	2.94
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	3,465.00	3,465.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	4.54	4.54	6,627.00	6,622.46	0.07
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	0.00	1,244.00	1,244.00	0.00
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	0.00	0.00	2,600.00	2,600.00	0.00
11-1-118-3111-000-3431-08019-1630	GSRP Associate Teacher Salaries - Carryover	4,121.68	4,121.68	0.00	(4,121.68)	0.00
11-1-118-3111-000-3431-08019-2130	Employer PD FUTA - Carry Over	92.30	92.30	0.00	(92.30)	0.00
11-1-118-3111-000-3431-08019-2820	Retirement	12.29	12.29	0.00	(12.29)	0.00
11-1-118-3111-000-3431-08019-2830	Employer Social Security	316.04	316.04	0.00	(316.04)	0.00
11-1-118-3111-000-3431-08019-2920	Cash In Lieu	100.00	100.00	0.00	(100.00)	0.00
11-1-118-3113-000-3430-08019-1870	GSRP Substitute Salaries	0.00	0.00	6,000.00	6,000.00	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	1,000.00	1,000.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	0.00	0.00	15,000.00	15,000.00	0.00
11-1-118-5110-000-3431-08019-0000	GSRP Carryover Teaching Supplies	528.83	528.83	0.00	(528.83)	0.00

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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
11-1-118-5610-000-3430-08019-0000	GSRP Food	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	500.00	500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	12,000.00	12,000.00	0.00
118 Pre-School		11,168.84	11,588.11	392,042.00	380,453.89	2.96
Summer School						
11-1-119-3110-000-6010-08019-1240	Title Ia Summer School Teacher Salaries	(6,030.00)	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08019-2130	Group Health and Accident Ins.	(72.25)	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08019-2820	Retirement	(133.28)	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	(442.72)	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08019-2850	Unemployment	(18.43)	0.00	0.00	0.00	0.00
11-1-119-3110-000-6011-08019-1240	Title I-PY Summer School Teacher Salaries	22,050.00	22,050.00	23,040.00	990.00	95.70
11-1-119-3110-000-6011-08019-2130	Group Health & Accident Insurance	246.29	246.29	0.00	(246.29)	0.00
11-1-119-3110-000-6011-08019-2820	Retirement	484.57	484.57	1,150.00	665.43	42.14
11-1-119-3110-000-6011-08019-2830	Employer Social Security	1,621.72	1,621.72	1,760.00	138.28	92.14
11-1-119-3110-000-6011-08019-2850	Unemployment	68.25	68.25	68.00	(0.25)	100.37
11-1-119-3110-000-6011-08019-2920	Cash In Lieu	0.00	0.00	15.00	15.00	0.00
11-1-119-3111-000-6010-08019-1630	Title Ia Summer School Aide Sal	(400.00)	0.00	0.00	0.00	0.00
11-1-119-3111-000-6010-08019-2820	Retirement	(12.00)	0.00	0.00	0.00	0.00
11-1-119-3111-000-6010-08019-2830	Employer Social Security	(28.84)	0.00	0.00	0.00	0.00
11-1-119-3111-000-6011-08019-1630	Title I-PY Summer School Aide Salaries	3,549.50	3,549.50	4,800.00	1,250.50	73.95
11-1-119-3111-000-6011-08019-2820	Retirement	102.90	102.90	150.00	47.10	68.60
11-1-119-3111-000-6011-08019-2830	Employer Social Security	252.12	252.12	365.00	112.88	69.07
11-1-119-3111-000-6011-08019-2920	Cash in Lieu	0.00	0.00	13.00	13.00	0.00
11-1-119-5110-000-6010-08019-0001	PY Title Ia Summer School Supplies	0.00	1,305.08	0.00	(1,305.08)	0.00
119 Summer School		21,237.83	29,680.43	31,361.00	1,680.57	94.64
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	0.00	0.00	300.00	300.00	0.00
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	1,723.14	1,812.59	77,040.00	75,227.41	2.35
11-1-122-3110-000-2020-08019-2820	Retirement	0.01	2.69	1,793.00	1,790.31	0.15
11-1-122-3110-000-2020-08019-2830	Employer Social Security	138.75	145.57	5,895.00	5,749.43	2.47

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	0.00	541.00	541.00	0.00
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	100.00	100.00	2,600.00	2,500.00	3.85
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	3,927.10	4,732.18	47,911.00	43,178.82	9.88
11-1-122-3110-000-8010-08019-2820	Retirement	82.93	107.07	0.00	(107.07)	0.00
11-1-122-3110-000-8010-08019-2830	Employer Social Security	300.42	362.02	3,666.00	3,303.98	9.88
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	251.98	251.98	6,500.00	6,248.02	3.88
122 Special Education		6,524.33	7,514.10	146,494.00	138,979.90	5.13
Compensatory Education						
11-1-125-3110-000-6010-08019-1240	Title Ia Teacher Salaries	(749.09)	0.00	0.00	0.00	0.00
11-1-125-3110-000-6010-08019-2820	Retirement	(37.46)	0.00	0.00	0.00	0.00
11-1-125-3110-000-6010-08019-2830	Employer Social Security	(55.91)	1.39	0.00	(1.39)	0.00
11-1-125-3110-000-6840-08019-0000	Title III ELL Coordinator Benefits	0.00	0.00	571.00	571.00	0.00
11-1-125-3110-000-6840-08019-1240	Title III ELL Coordinator	0.00	0.00	4,463.00	4,463.00	0.00
11-1-125-3110-000-6840-08019-2820	Retirement	0.00	0.00	166.00	166.00	0.00
11-1-125-3110-000-6840-08019-2830	Employer Social Security	0.00	0.00	342.00	342.00	0.00
11-1-125-3110-000-6840-08019-2850	Unemployment	0.00	0.00	101.00	101.00	0.00
11-1-125-3111-000-3060-08019-0000	31A Aide Benefits	98.48	98.48	9,517.00	9,418.52	1.03
11-1-125-3111-000-3060-08019-1630	31A Aide Salaries	1,230.25	1,230.25	74,250.00	73,019.75	1.66
11-1-125-3111-000-3060-08019-2820	31A Aide Salaries (K2)	36.91	36.91	2,971.00	2,934.09	1.24
11-1-125-3111-000-3060-08019-2830	31A Aide Salaries (EM)	92.34	92.34	5,681.00	5,588.66	1.63
11-1-125-3111-000-3060-08019-2850	31A Aide Salaries (EF)	0.00	0.00	744.00	744.00	0.00
11-1-125-3111-000-3060-08019-2920	31A Aide Salaries (CI)	0.00	0.00	5,200.00	5,200.00	0.00
11-1-125-3111-000-3070-08019-0000	Sec 41 Aide Benefits	0.00	0.00	4,759.00	4,759.00	0.00
11-1-125-3111-000-3070-08019-1630	Sec 41 Aide Salaries	935.00	935.00	22,411.00	21,476.00	4.17
11-1-125-3111-000-3070-08019-2820	Sec 41 Aide Salaries (K2)	0.00	0.00	1,124.00	1,124.00	0.00
11-1-125-3111-000-3070-08019-2830	Sec 41 Aide Salaries (EM)	68.43	68.43	2,149.00	2,080.57	3.18
11-1-125-3111-000-3070-08019-2850	Sec 41 Aide Salaries (EF)	25.25	25.25	248.00	222.75	10.18
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	2,592.48	2,592.48	59,612.00	57,019.52	4.35
11-1-125-3111-000-6010-08019-2820	Retirement	81.13	81.13	2,385.00	2,303.87	3.40

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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
11-1-125-3111-000-6010-08019-2830	Employer Social Security	213.63	213.63	4,562.00	4,348.37	4.68
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	200.00	200.00	2,600.00	2,400.00	7.69
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	0.00	0.00	8,946.00	8,946.00	0.00
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	4,291.05	5,679.74	69,915.00	64,235.26	8.12
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	46.15	46.15	0.00	(46.15)	0.00
11-1-125-3112-000-0000-08019-2820	Retirement	214.55	283.99	2,797.00	2,513.01	10.15
11-1-125-3112-000-0000-08019-2830	Employer Social Security	322.43	428.64	5,349.00	4,920.36	8.01
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	695.06	1,827.82	19,034.00	17,206.18	9.60
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	7,316.55	9,049.05	99,241.00	90,191.95	9.12
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH	214.85	270.46	0.00	(270.46)	0.00
11-1-125-3113-000-3060-08019-2820	Retirement	219.51	271.48	3,970.00	3,698.52	6.84
11-1-125-3113-000-3060-08019-2830	Employer Social Security	471.91	578.29	7,593.00	7,014.71	7.62
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-125-3114-000-3060-08019-0001	31A Contracted Interventionist	0.00	0.00	19,500.00	19,500.00	0.00
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	1,939.43	1,939.42	50,425.00	48,485.58	3.85
11-1-125-3114-000-3060-08019-2820	Retirement	58.19	58.19	2,017.00	1,958.81	2.88
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	123.88	123.88	3,858.00	3,734.12	3.21
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	0.00	0.00	248.00	248.00	0.00
11-1-125-3160-000-6010-08019-0000	Title I Online Subscriptions	0.00	1,520.00	6,900.00	5,380.00	22.03
11-1-125-5110-000-3060-08019-0000	31A At Risk Supplies	2,331.01	2,331.01	10,477.00	8,145.99	22.25
11-1-125-5110-000-3070-08019-0000	Bilingual Education Supplies	0.00	6,825.00	14,000.00	7,175.00	48.75
125 Compensatory Education		22,976.01	36,808.41	548,400.00	511,591.59	6.71
Health Services						
11-1-213-3130-000-0000-08019-0001	Psychological Services	0.00	0.00	13,550.00	13,550.00	0.00
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	0.00	37,000.00	37,000.00	0.00
11-1-213-3130-000-2020-08019-1490	Occupational Therapist Salaries	923.08	923.08	0.00	(923.08)	0.00
11-1-213-3130-000-2020-08019-2830	Occupational Therapist Sa (EM)	70.61	70.61	0.00	(70.61)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	213	Health Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-213-3130-000-2020-08019-2850	Occupational Therapist Sa (EF)	24.92	24.92	0.00	(24.92)	0.00
11-1-213-3130-000-2490-08019-0000	31aa Mental Health Services	0.00	408.00	4,896.00	4,488.00	8.33
11-1-213-5990-000-2490-08019-0000	31aa Mental Health Supplies	111.76	724.39	4,335.00	3,610.61	16.71
213 Health Services		1,130.37	2,151.00	59,781.00	57,630.00	3.60
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08019-0001	Psychologist Benefits	0.00	0.00	1,903.00	1,903.00	0.00
11-1-214-3130-000-2020-08019-1430	Psychologist Salaries	633.85	633.85	16,480.00	15,846.15	3.85
11-1-214-3130-000-2020-08019-2130	Psychologist Salaries (EPHSA)	9.23	9.23	0.00	(9.23)	0.00
11-1-214-3130-000-2020-08019-2820	Psychologist Salaries (K2)	0.00	0.00	660.00	660.00	0.00
11-1-214-3130-000-2020-08019-2830	Psychologist Salaries (EM)	47.70	47.68	1,261.00	1,213.32	3.78
11-1-214-3130-000-2020-08019-2850	Psychologist Salaries (EF)	0.00	0.00	248.00	248.00	0.00
214 Psychological Services		690.78	690.76	20,552.00	19,861.24	3.36
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	0.00	60,845.00	60,845.00	0.00
11-1-215-3130-000-2020-08019-1490	Speech Therapist Salaries	2,197.80	2,197.80	0.00	(2,197.80)	0.00
11-1-215-3130-000-2020-08019-2830	Speech Therapist Salaries (EM)	167.54	167.54	0.00	(167.54)	0.00
11-1-215-3130-000-2020-08019-2850	Speech Therapist Salaries (EF)	59.33	59.33	0.00	(59.33)	0.00
11-1-215-3130-000-3430-08019-0000	GSRP Speech Therapy Svcs	0.00	0.00	750.00	750.00	0.00
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	0.00	32,820.00	32,820.00	0.00
11-1-215-3130-000-8010-08019-1490	Speech Therapy Salaries - (1DP) IDEA	732.60	732.60	0.00	(732.60)	0.00
11-1-215-3130-000-8010-08019-2830	Speech Therapy Salaries (EM) - IDEA	55.86	55.86	0.00	(55.86)	0.00
11-1-215-3130-000-8010-08019-2850	Speech Therapy Salaries (EF) - IDEA	19.79	19.79	0.00	(19.79)	0.00
215 Speech Pathology and Audiology Services		3,232.92	3,232.92	94,415.00	91,182.08	3.42
<u>Social Work Services</u>						
11-1-216-3130-000-2020-08019-0001	Social Work Benefits	0.00	0.00	7,614.00	7,614.00	0.00
11-1-216-3130-000-2020-08019-1440	Social Work Salaries	1,629.54	1,629.54	42,368.00	40,738.46	3.85
11-1-216-3130-000-2020-08019-2820	Social Work Salaries (K2)	48.88	48.88	1,695.00	1,646.12	2.88
11-1-216-3130-000-2020-08019-2830	Social Work Salaries (EM)	123.46	123.46	3,242.00	3,118.54	3.81
11-1-216-3130-000-2020-08019-2850	Social Work Salaries (EF)	0.00	0.00	248.00	248.00	0.00
11-1-216-3130-000-2490-08019-0001	31aa Social Work Benefits	0.00	0.00	1,303.00	1,303.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-2490-08019-1440	31aa Social Work Salaries	407.39	407.39	4,947.00	4,539.61	8.24
11-1-216-3130-000-2490-08019-2820	Retirement	12.24	12.24	424.00	411.76	2.89
11-1-216-3130-000-2490-08019-2830	31aa Social Worker Salari (EM)	30.85	30.83	361.00	330.17	8.54
11-1-216-3130-000-2490-08019-2850	31aa Social Worker Salari (EU)	0.00	0.00	239.00	239.00	0.00
11-1-216-3130-000-3060-08019-1440	31a Social Worker	0.00	0.00	6,695.00	6,695.00	0.00
216 Social Work Services		2,252.36	2,252.34	69,136.00	66,883.66	3.26
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-1490	Teacher Consultant Salaries	899.40	1,190.48	18,295.00	17,104.52	6.51
11-1-218-3130-000-2020-08019-2820	Teacher Consultant Salari (K2)	45.97	60.53	732.00	671.47	8.27
11-1-218-3130-000-2020-08019-2830	Teacher Consultant Salari (EM)	69.53	91.54	1,400.00	1,308.46	6.54
11-1-218-3130-000-2020-08019-2850	Teacher Consultant Salari (EF)	0.00	0.00	248.00	248.00	0.00
11-1-218-3130-000-2020-08019-2920	Teacher Consultant Salari (CI)	20.00	20.00	520.00	500.00	3.85
218 Teacher Consultant-Special Education Programs		1,034.90	1,362.55	21,195.00	19,832.45	6.43
Improvement of Instruction						
11-1-221-3110-000-3060-08019-0000	31a Instructional Coach Benefits	0.00	0.00	19,034.00	19,034.00	0.00
11-1-221-3110-000-3060-08019-1240	31a Instructional Coach Salaries	5,082.66	5,082.65	106,245.00	101,162.35	4.78
11-1-221-3110-000-3060-08019-2130	Group Health and Accident Ins.	92.30	92.30	1,520.00	1,427.70	6.07
11-1-221-3110-000-3060-08019-2820	Retirement	152.48	152.46	4,251.00	4,098.54	3.59
11-1-221-3110-000-3060-08019-2830	Employer Social Security	378.12	378.12	8,129.00	7,750.88	4.65
11-1-221-3110-000-3060-08019-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-221-3110-000-6010-08019-0000	Title I Literacy Coach Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	3,835.19	4,084.89	53,496.00	49,411.11	7.64
11-1-221-3110-000-6010-08019-2820	Retirement	191.77	204.25	2,140.00	1,935.75	9.54
11-1-221-3110-000-6010-08019-2830	Employer Social Security	290.14	309.24	4,093.00	3,783.76	7.56
11-1-221-3110-000-6010-08019-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-221-3120-000-0000-08019-0000	GF Prof Development	2,107.26	2,107.26	32,000.00	29,892.74	6.59
11-1-221-3120-000-0000-08019-0003	Staff Engagement	73.98	171.87	4,200.00	4,028.13	4.09
11-1-221-3120-000-2490-08019-0000	31aa Prof Development	0.00	920.76	1,277.00	356.24	72.10
11-1-221-3120-000-3060-08019-0000	MTSS Coord. Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-221-3120-000-3060-08019-1250	MTSS Coord.	0.00	0.00	6,466.00	6,466.00	0.00

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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
11-1-221-3120-000-3060-08019-2820	MTSS Coord. (K2)	0.00	0.00	259.00	259.00	0.00
11-1-221-3120-000-3060-08019-2830	MTSS Coord. (EM)	0.00	0.00	495.00	495.00	0.00
11-1-221-3120-000-3060-08019-2850	MTSS Coord. (EF)	0.00	0.00	146.00	146.00	0.00
11-1-221-3120-000-3060-08019-2920	MTSS Coord. (CI)	0.00	0.00	500.00	500.00	0.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	0.00	6,000.00	6,000.00	0.00
11-1-221-3190-000-3430-08019-0000	GSRP Membership Dues	0.00	0.00	215.00	215.00	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		12,203.90	13,503.80	270,754.00	257,250.20	4.99
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	49.38	98.86	9,517.00	9,418.14	1.04
11-1-226-3150-000-3430-08019-1290	GSRP Director Salaries	950.00	950.00	42,616.00	41,666.00	2.23
11-1-226-3150-000-3430-08019-2820	Retirement	28.50	28.50	1,705.00	1,676.50	1.67
11-1-226-3150-000-3430-08019-2830	Employer Social Security	65.04	67.37	3,261.00	3,193.63	2.07
11-1-226-3150-000-3430-08019-2850	GSRP Director Salaries (EF)	0.00	0.00	248.00	248.00	0.00
11-1-226-3190-000-3430-08019-0000	GSRP Lead Director Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-226-3190-000-3430-08019-1490	Instructional GSRP- Professional	705.18	1,175.30	6,106.00	4,930.70	19.25
11-1-226-3190-000-3430-08019-2820	Instructional GSRP- Profe (K2)	35.25	58.75	245.00	186.25	23.98
11-1-226-3190-000-3430-08019-2830	Instructional GSRP- Profe (EM)	53.94	88.46	468.00	379.54	18.90
11-1-226-3190-000-3430-08019-2850	Instructional GSRP- Profe (EF)	0.00	0.00	138.00	138.00	0.00
226 Supervision and Direction of Instructional Staff		1,887.29	2,467.24	73,821.00	71,353.76	3.34
Student Assessment						
11-1-118-3450-000-3431-08019-0000	GSRP Carryover Student Assessments	414.40	414.40	0.00	(414.40)	0.00
227 Student Assessment		414.40	414.40	0.00	(414.40)	0.00
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	0.00	5,000.00	5,000.00	0.00
11-1-231-3180-000-0000-08019-0000	Audit Services	15,250.00	19,750.00	21,250.00	1,500.00	92.94
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	3,000.00	3,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
231	Board of Education	15,250.00	19,750.00	29,250.00	9,500.00	67.52
Executive Administration						
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	68,918.00	137,836.00	569,528.00	431,692.00	24.20
11-1-232-3150-000-0000-08019-0002	CMU Oversight Services Fee	5.68	5.68	99,441.00	99,435.32	0.01
232	Executive Administration	68,923.68	137,841.68	668,969.00	531,127.32	20.61
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	871.56	2,197.53	19,034.00	16,836.47	11.55
11-1-241-3150-000-0000-08019-1150	Principal Salaries	22,562.53	36,992.41	187,589.00	150,596.59	19.72
11-1-241-3150-000-0000-08019-2130	Group Health and Accident Ins.	276.90	461.50	1,892.00	1,430.50	24.39
11-1-241-3150-000-0000-08019-2820	Retirement	1,128.14	1,849.64	7,505.00	5,655.36	24.65
11-1-241-3150-000-0000-08019-2830	Employer Social Security	1,708.18	2,800.16	14,351.00	11,550.84	19.51
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	833.62	2,099.57	9,742.00	7,642.43	21.55
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	6,055.92	9,533.20	48,810.00	39,276.80	19.53
11-1-241-3151-000-0000-08019-2130	Group Health and Accident Ins.	0.00	0.00	5.00	5.00	0.00
11-1-241-3151-000-0000-08019-2820	Retirement	262.89	436.75	1,809.00	1,372.25	24.14
11-1-241-3151-000-0000-08019-2830	Employer Social Security	404.27	631.11	3,735.00	3,103.89	16.90
11-1-241-3151-000-0000-08019-2850	Unemployment	20.78	20.78	329.00	308.22	6.32
11-1-241-3410-000-0000-08019-0000	Telephone	775.57	1,551.14	9,862.00	8,310.86	15.73
11-1-241-3430-000-0000-08019-0000	Postage	479.54	624.28	2,500.00	1,875.72	24.97
11-1-241-3450-000-0000-08019-0000	PowerSchool Software	0.00	10,105.76	0.00	(10,105.76)	0.00
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	2,400.00	0.00	(2,400.00)	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	0.00	0.00	0.00	0.00
11-1-241-4140-000-0000-08019-0004	Software Licenses	1,618.70	4,540.61	18,929.00	14,388.39	23.99
11-1-241-4220-000-0000-08019-0000	Copier Lease	2,262.24	3,470.96	13,000.00	9,529.04	26.70
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	328.81	811.29	8,500.00	7,688.71	9.54
11-1-241-5910-000-0000-08019-0002	Office Supplies - GSRP	28.99	28.99	0.00	(28.99)	0.00
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	1,296.62	0.00	(1,296.62)	0.00
11-1-241-7410-000-0000-08019-0000	Dues & Fees	158.25	288.07	10,000.00	9,711.93	2.88

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	0.00	2,000.00	2,000.00	0.00
241	Office of the Principal	39,776.89	82,140.37	360,288.00	278,147.63	22.80
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	323.01	987.28	9,517.00	8,529.72	10.37
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	6,199.89	10,333.15	53,732.00	43,398.85	19.23
11-1-252-3190-000-0000-08019-2820	Retirement	309.99	516.65	2,150.00	1,633.35	24.03
11-1-252-3190-000-0000-08019-2830	Employer Social Security	456.87	761.45	4,111.00	3,349.55	18.52
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	248.00	248.00	0.00
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	7,289.76	12,598.53	78,758.00	66,159.47	16.00
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	0.00	6,798.00	6,798.00	0.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	831.23	831.23	7,725.00	6,893.77	10.76
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	821.91	2,087.79	15,718.00	13,630.21	13.28
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	12,526.92	20,426.05	114,264.00	93,837.95	17.88
11-1-261-3190-000-0000-08019-2130	Group Health and Accident Ins.	138.45	290.67	1,892.00	1,601.33	15.36
11-1-261-3190-000-0000-08019-2820	Retirement	0.00	0.00	2,266.00	2,266.00	0.00
11-1-261-3190-000-0000-08019-2830	Employer Social Security	915.46	1,493.90	8,743.00	7,249.10	17.09
11-1-261-3190-000-0000-08019-2850	Unemployment	97.71	157.47	992.00	834.53	15.87
11-1-261-3190-000-0000-08019-2920	Janitor (CI)	100.00	300.00	0.00	(300.00)	0.00
11-1-261-3190-000-3430-08019-0000	GSRP Janitor Benefits	0.00	0.00	2,500.00	2,500.00	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	12,150.00	12,150.00	0.00
11-1-261-3410-000-0000-08019-0001	Internet Provider	228.10	2,743.30	20,397.00	17,653.70	13.45
11-1-261-3410-000-3430-08019-0000	GSRP Telephone	0.00	0.00	800.00	800.00	0.00
11-1-261-3830-000-0000-08019-0000	Water and Sewage	1,810.68	1,810.68	13,100.00	11,289.32	13.82
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	8,197.33	11,766.07	36,150.00	24,383.93	32.55
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	9,271.90	10,912.54	49,050.00	38,137.46	22.25
11-1-261-3910-000-3430-08019-0000	GSRP Insurance	0.00	0.00	5,000.00	5,000.00	0.00
11-1-261-4110-000-0000-08019-0000	Building Maintenance	31,995.41	38,559.95	115,000.00	76,440.05	33.53

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-4110-000-3430-08019-0001	GSRP Building Maintenance	0.00	0.00	6,000.00	6,000.00	0.00
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	0.00	500.00	500.00	0.00
11-1-261-5510-000-0000-08019-0000	Heat	200.08	314.31	26,780.00	26,465.69	1.17
11-1-261-5520-000-0000-08019-0000	Electricity	3,170.00	6,340.00	33,395.00	27,055.00	18.98
11-1-261-5520-000-3430-08019-0000	GSRP Utilities	0.00	0.00	10,000.00	10,000.00	0.00
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	336.70	1,695.50	14,000.00	12,304.50	12.11
11-1-261-5990-000-3430-08019-0000	GSRP Janitor Supplies	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-6420-000-0000-08019-0000	New Equipment & Furniture (<\$5k)	0.00	1,035.00	1,000.00	(35.00)	103.50
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		70,641.88	100,764.46	515,545.00	414,780.54	19.55
Security Services						
11-1-266-4110-000-2490-08019-0000	31aa Safety Improvements	17,413.34	22,073.34	0.00	(22,073.34)	0.00
11-1-266-5990-000-2490-08019-0000	31aa Safety Supplies	0.00	1,666.46	6,409.00	4,742.54	26.00
266 Security Services		17,413.34	23,739.80	6,409.00	(17,330.80)	370.41
Pupil Transportation Services						
11-1-271-0000-000-2690-08019-0000	District Transportation	0.00	0.00	40,000.00	40,000.00	0.00
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	16,155.00	21,901.72	74,704.00	52,802.28	29.32
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	0.00	0.00	25,442.00	25,442.00	0.00
11-1-271-3190-000-0000-08019-2130	Group Health and Accident Ins.	364.90	581.88	1,100.00	518.12	52.90
11-1-271-3190-000-0000-08019-2820	Retirement	410.70	574.41	4,590.00	4,015.59	12.51
11-1-271-3190-000-0000-08019-2830	Employer Social Security	1,190.49	1,606.18	8,776.00	7,169.82	18.30
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	0.00	744.00	744.00	0.00
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	0.00	0.00	2,080.00	2,080.00	0.00
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3191-000-0000-08019-2130	Field Trip Transportation (1DP	0.00	0.00	10.00	10.00	0.00
11-1-271-3191-000-0000-08019-2820	Retirement	0.00	0.00	100.00	100.00	0.00
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	0.00	153.00	153.00	0.00
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	0.00	10.00	10.00	0.00
11-1-271-3191-000-6011-08019-0000	PY - Title I Summer School Bus Driver Salaries	0.00	0.00	5,764.00	5,764.00	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

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-5110-000-6010-08019-0000	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	253.36	803.55	16,500.00	15,696.45	4.87
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	1,402.85	1,402.85	7,865.00	6,462.15	17.84
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	120.00	720.00	600.00	16.67
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	0.00	46.50	10,000.00	9,953.50	0.47
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	330.00	3,500.00	3,170.00	9.43
271 Pupil Transportation Services		20,002.30	27,367.09	206,258.00	178,890.91	13.27
Communication Services						
11-1-282-3510-000-0000-08019-0000	Marketing	1,498.43	2,543.43	40,000.00	37,456.57	6.36
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	0.00	8,000.00	8,000.00	0.00
11-1-282-3510-000-3430-08019-0001	GSRP Personnel Recruitment	0.00	0.00	2,000.00	2,000.00	0.00
282 Communication Services		1,498.43	2,543.43	50,000.00	47,456.57	5.09
Staff/Personnel Services						
11-1-283-3220-000-0000-08019-0000	Professional Development	330.00	780.00	15,000.00	14,220.00	5.20
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	309.00	309.00	2,000.00	1,691.00	15.45
11-1-283-5910-000-0000-08019-0004	Personnel Recruitment	447.13	447.13	6,000.00	5,552.87	7.45
283 Staff/Personnel Services		1,086.13	1,536.13	23,000.00	21,463.87	6.68
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	1,777.99	2,569.94	28,000.00	25,430.06	9.18
284 Information Management Services		1,777.99	2,569.94	28,000.00	25,430.06	9.18
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	175.00	362.50	2,750.00	2,387.50	13.18
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	0.00	1,000.00	1,000.00	0.00
11-1-293-3130-000-0000-08019-2130	Group Health and Accident Ins.	4.49	9.27	30.00	20.73	30.90
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	13.39	27.73	58.00	30.27	47.81
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	0.00	20.00	20.00	0.00
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	0.00	1,000.00	1,000.00	0.00
293 Athletic Activities		192.88	399.50	4,885.00	4,485.50	8.18
Community Activities						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-331-3190-000-3430-08019-0000	GSRP Parental Involvement	0.00	0.00	3,000.00	3,000.00	0.00
11-1-331-3190-000-6010-08019-0000	Title I Parental Involvement	0.00	0.00	2,338.00	2,338.00	0.00
331	Community Activities	0.00	0.00	5,338.00	5,338.00	0.00
<u>Custody and Care of Children</u>						
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	4,899.63	4,899.63	73,645.00	68,745.37	6.65
11-1-351-3110-000-0000-08019-2830	Employer Social Security	374.85	374.85	5,634.00	5,259.15	6.65
11-1-351-3110-000-0000-08019-2850	Unemployment	90.43	90.43	248.00	157.57	36.46
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	0.00	0.00	10,000.00	10,000.00	0.00
351	Custody and Care of Children	5,364.91	5,364.91	89,527.00	84,162.09	5.99
<u>Welfare Activities</u>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	500.00	500.00	0.00
361	Welfare Activities	0.00	0.00	500.00	500.00	0.00
<u>Debt Service - Long Term Only-Principal short-term</u>						
11-1-511-7150-000-0000-08019-0000	Lease Principal	7,151.14	14,272.59	88,446.00	74,173.41	16.14
11-1-511-7250-000-0000-08019-0000	Lease Interest	843.66	1,717.01	8,493.00	6,775.99	20.22
511	Debt Service - Long Term Only-Principal short-term	7,994.80	15,989.60	96,939.00	80,949.40	16.49
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	14,976.25	29,952.50	179,715.00	149,762.50	16.67
11-1-601-8110-000-0000-08019-0002	Transfer to Capital Projects Fund	0.00	0.00	50,000.00	50,000.00	0.00
601	Fund Modifications (Other Operating Transfers Out)	14,976.25	29,952.50	229,715.00	199,762.50	13.04
X	Expense	413,734.07	674,563.26	5,849,913.00	5,175,349.74	11.53
11	General Fund	408,723.66	666,753.39	336,116.00	(330,637.39)	198.37

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School Lunch Fund 25

Account Class	100	Cash Accounts	
Account Number	Description		Y.T.D. Activity
Cash Accounts			
25-2-101-0000-000-0000-00000-0000	Cash		0.00
25-2-131-0000-000-0000-00000-0000	Due From General Fund		192,465.85
25-2-141-0000-000-0000-00000-0002	Due From State of MI		0.00
100	Cash Accounts		<u>192,465.85</u>
Current Payables			
25-2-402-0000-000-0000-00000-0000	Accounts Payable		(6,060.57)
400	Current Payables		<u>(6,060.57)</u>
Reserves and Fund Balance			
Net-Change-25	Fund Net Change		43,197.95
25-2-721-0000-000-0000-00000-0000	Fund Balance - Restricted		(229,603.23)
700	Reserves and Fund Balance		<u>(186,405.28)</u>
25	School Lunch Fund		<u><u>0.00</u></u>

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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	0.00	0.00	2,382.00	2,382.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	2,382.00	2,382.00	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
25-0-414-0000-000-8500-00000-0000	School Breakfast Program	0.00	0.00	125,868.00	125,868.00	0.00
25-0-414-0000-000-8510-00000-0000	National School Lunch Program	0.00	0.00	247,914.00	247,914.00	0.00
25-0-414-0000-000-8530-00000-0000	CACFP Snack Revenue	0.00	0.00	16,000.00	16,000.00	0.00
25-0-414-0000-000-8560-00000-0000	Fresh Fruit and Veggies Grant	0.00	0.00	15,000.00	15,000.00	0.00
25-0-414-0000-000-8580-08019-0001	SFSP Revenue	0.00	0.00	8,665.00	8,665.00	0.00
25-0-414-0000-000-8610-08019-0005	NSLP Afterschool Snacks Revenue	0.00	0.00	0.00	0.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	413,447.00	413,447.00	0.00
<u>United States Depart. of Agriculture (USDA)-(SFA)</u>						
25-0-481-0000-000-7810-08019-0000	Commodities Entitlement	0.00	0.00	25,000.00	25,000.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	25,000.00	25,000.00	0.00
I	Revenue	0.00	0.00	440,829.00	440,829.00	0.00
Expense						
<u>Staff/Personnel Services</u>						
25-1-283-3120-000-0000-08019-0000	Food Service Professional Development	0.00	2,201.02	2,000.00	(201.02)	110.05
283	Staff/Personnel Services	0.00	2,201.02	2,000.00	(201.02)	110.05
<u>Food Services</u>						
25-1-297-3190-000-0000-08019-0000	Food Service Benefits	461.52	1,107.96	9,536.00	8,428.04	11.62
25-1-297-3190-000-0000-08019-1650	Food Service Salaries	12,938.26	15,102.70	141,130.00	126,027.30	10.70
25-1-297-3190-000-0000-08019-2130	Group Health and Accident Ins.	138.45	184.60	1,212.00	1,027.40	15.23
25-1-297-3190-000-0000-08019-2820	Retirement	452.56	539.14	4,576.00	4,036.86	11.78
25-1-297-3190-000-0000-08019-2830	Employer Social Security	1,019.29	1,179.41	11,294.00	10,114.59	10.44
25-1-297-3190-000-0000-08019-2850	Unemployment	12.97	12.97	1,294.00	1,281.03	1.00
25-1-297-3190-000-0000-08019-2920	Food Service Salaries (CI)	600.00	600.00	7,500.00	6,900.00	8.00
25-1-297-3191-000-8580-08019-1650	Summer Food Service Salaries	0.00	4,077.36	0.00	(4,077.36)	0.00
25-1-297-5610-000-8500-08019-0000	Food - Breakfast	2,757.89	3,235.94	64,849.00	61,613.06	4.99

Aug 2025 Stmt of Activities (unaudited)

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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	5,678.55	7,469.95	123,762.00	116,292.05	6.04
25-1-297-5610-000-8530-08019-0001	CACFP Snack Expenditures	376.86	376.86	10,500.00	10,123.14	3.59
25-1-297-5610-000-8560-08019-0000	Fresh Fruit and Veggies Grant	0.00	0.00	15,000.00	15,000.00	0.00
25-1-297-5610-000-8580-08019-0000	Summer Food Service Program Food	0.00	2,070.15	3,000.00	929.85	69.01
25-1-297-5610-000-8610-08019-0000	NSLP Afterschool Snack Expenditures	0.00	0.00	0.00	0.00	0.00
25-1-297-5650-000-7810-08019-0000	Commodities Entitlement Food Expenditures	0.00	0.00	25,000.00	25,000.00	0.00
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	40.08	229.00	16,000.00	15,771.00	1.43
25-1-297-6410-000-0000-08019-0000	Kitchen Equipment - Depreciable	0.00	0.00	14,000.00	14,000.00	0.00
25-1-297-6420-000-0000-08019-0000	Kitchen Equipment - NonDepreciable	537.68	1,461.75	14,950.00	13,488.25	9.78
25-1-297-7410-000-0000-08019-0000	Food Service Dues and Fees	0.00	2,304.64	8,500.00	6,195.36	27.11
25-1-297-7910-000-0000-08019-0001	Repairs and Maintenance	894.50	1,044.50	8,465.00	7,420.50	12.34
297 Food Services		25,908.61	40,996.93	485,568.00	444,571.07	8.44
X Expense		25,908.61	43,197.95	487,568.00	444,370.05	8.86
25 School Lunch Fund		25,908.61	43,197.95	46,739.00	3,541.05	92.42

Aug 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	29,952.50	179,715.00	149,762.50	16.67
601	Fund Modifications (Other Operating Transfers In)	14,976.25	29,952.50	179,715.00	149,762.50	16.67
I	Revenue	14,976.25	29,952.50	179,715.00	149,762.50	16.67
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-08019-0000	Principal	14,976.25	22,815.93	93,716.00	70,900.07	24.35
31-1-511-7210-000-0000-08019-0000	Interest	0.00	7,136.57	85,999.00	78,862.43	8.30
511	Debt Service - Long Term Only-Principal short-term	14,976.25	29,952.50	179,715.00	149,762.50	16.67
X	Expense	14,976.25	29,952.50	179,715.00	149,762.50	16.67
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	(434,632.27)	(709,951.34)	(382,855.00)	327,096.34	185.44

Aug 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>
17170	8/13/2025	260 - JFH Properties LLC	Parking lot rental for buses	165.00
17171	8/13/2025	Action Chemical	Wet/Dry Vac	1,035.00
			Janitor supplies	185.67
			Janitor supplies	157.46
			Supplies for floors	781.54
17172	8/13/2025	AK Group LLC	Fees on Erate projects	493.95
17173	8/13/2025	Amazon Capital Services	Supplies for social worker-Robke	402.04
			Supplies for student advocate-Menier	210.59
			Supplies for Food Serices-Excess Funds	53.97
			Supplies to organize student extra clothes closet	49.99
17174	8/13/2025	Cedar Crest Dairy	Milk for breakfast Summer School 2025	82.87
			Milk for Lunch Summer School	82.87
17175	8/13/2025	Choice Schools Associates LLC	Mar-May 2025 digital advertising campaign	129.04
			August 2025 management fee	68,918.00
			August 1, 2025 payroll True-up	6,531.58
			July 2025 benefits True-up	12,647.70
17176	8/13/2025	Cintas Corporation	First Aid Supplies-School Office	328.81
			AED Maintenance Agreement	100.00
17177	8/13/2025	DTE Energy	Heat 06/24-07/24/2025	114.23
17178	8/13/2025	Elite Fund Inc	Annual E-rate support-Payment 1	225.00
17179	8/13/2025	Godwin Hardware & Plumbing	Building supplies	101.97
			Building supplies	129.63
			Plumbing for new kitchen sink-Excess Funds	750.00
17180	8/13/2025	Gordon Food Service	Supplies for staff lounge	73.98
			Kitchen Supplies	48.42
			Breakfast for Summer School	(30.30)
			Breakfast for Summer School	182.06
			Lunch for Summer School	238.47
			Food Services supplies-Excess Funds	100.07
			Breakfast for Summer School	94.66
			Lunch for Summer School	475.50
			Kitchen Supplies	86.53
			Janitor supplies	543.71
17181	8/13/2025	Great Minds PBC	Eureka Math Squared Quote 00448223	3,538.12
17182	8/13/2025	Healthy Hoods LLC	Check fan not working	150.00
17183	8/13/2025	Hoekstra Leasing LLC	Bus Lease 08/15-09/14/2025	7,197.00
17184	8/13/2025	Hoekstra Transportation	Key for bus 24A	46.50

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
17185	8/13/2025	Hot Side Services Co.	Service on Grab N Go Coolers for milk	219.50
17186	8/13/2025	HPS LLC	Membership dues 07/01/25-06/30/26	2,304.64
17187	8/13/2025	Hubert	Kitchen supplies-Excess Funds	74.00
			Kitchen supplies-Excess Funds	50.24
17188	8/13/2025	Jake`s Quality Lawn Care	Lawn Care Pyament 5 of 8	831.23
17189	8/13/2025	Joyful Wildcrafting LLC	Environment Education Consultation-Title IV 24-25	93.00
17190	8/13/2025	Kaymbu	Void Renew COR Advantage Student Licenses-GSRP	477.60
17191	8/13/2025	Open Up Resources	OUR EL 25 G5-Quote Q59294	396.00
			OUR EL G8 LANG ART TCHR COURSE-Quote Q58884	529.00
			OUR EL G7 LANG ART TCHR CRS 21-Quote Q58884	529.00
			Readers-Quote Q-59731	666.00
			OUR EL 25 G5-Quote Q59294	1,456.00
17192	8/13/2025	Outfront Media	Eastern/36th st billboard 8/25-9/21	745.00
17193	8/13/2025	Pleune Service Co.	Water leak in two classroom/hallway/tunnel	290.00
			PM Bi-annual Labor & Parts	1,741.00
17194	8/13/2025	Popp Binding & Laminating	Laminating rolls (8)	360.78
17195	8/13/2025	Republic Services	Waste & Trash Disposal August 2025	3,620.43
17196	8/13/2025	Scenario Learning LLC	Vector Evaluations and PD Tracking 8/1/25-07/31/26	1,364.43
17197	8/13/2025	Shawntice Phillips	Void Refund child care deposit-Khaden Williams	75.00
17198	8/13/2025	The Garden Guru Kzoo	Plants/Mulch-GLSI Cloverland Project	333.00
			Mulch & Maint pollinator garden-Title IV 24-25	667.50
17199	8/22/2025	Acadience Learning Inc.	ALO Reading 7-8 Digital Administration	335.25
17200	8/22/2025	Amazon Capital Services	Supplies for social worker-Robke	34.84
			Supplies for social worker-Robke	55.08
			Classroom supplies-Trumbley TK	211.35
			Desk chairs for staff (4)	159.84
			Supplies for student advocate-Menier	21.84
			Classroom supplies-GSRP	528.83
17201	8/22/2025	Anita Smith	Postage for MDE package-Food Services	14.03
17202	8/22/2025	Antenna Designs LLC	Bus Radios August 2025	60.00
17203	8/22/2025	Cedar Crest Dairy	Milk for breakfast Aug-Sep	396.63
			Milk for lunch Aug-Sep	396.63
17204	8/22/2025	Choice Schools Associates LLC	Estimated Benefits for September 2025	25,000.00
			Estimated Payroll For September 26, 2025	110,000.00
			Estimated Payroll For September 12, 2025	110,000.00
			Actual Payroll For August 15, 2025	(3,318.68)
			July Indeed Ads	447.13
			MDE Sub Permits	45.00
			July Fingerprinting	309.00
			July Facebook Ads	143.81

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
17205	8/22/2025	Comcast	July Protrainings - First Aid	39.95
17206	8/22/2025	Godwin Hardware & Plumbing	Internet Provider 930891704	228.10
17207	8/22/2025	Gordon Food Service	Water Filter for fountain	87.99
			Staff PD meals 08/13, 08/14, 08/19	271.39
			Staff PD meals 08/13, 08/14, 08/19	36.97
			Breakfast Aug-Sep	909.12
			Lunch Aug-Sep	142.68
			Staff PD meals 08/13, 08/14, 08/19	234.80
			Staff PD meals 08/13, 08/14, 08/19	24.15
			Back to School event 08/14 cookies	191.32
			Breakfast Aug-Sep	664.12
			Lunch Aug-Sep	1,446.07
17208	8/22/2025	Grand Rapids City Treasurer	Water and Sewage 04/18-07/21/2025	1,810.68
17209	8/22/2025	Great America Financial Services	Copier Lease	1,165.39
17210	8/22/2025	Integrity Business Solutions	Copier paper 8.5x11	461.89
17211	8/22/2025	John Grace Construction	Final invoice for water leak clean up	15,453.79
			Building clean-up and repairs from water leak	4,033.43
17212	8/22/2025	Johnson Controls Fire Protection LP	Troubleshoot and service magnet on door	322.83
17213	8/22/2025	Maner Costerisan	FY25 audit services progress billing	15,250.00
17214	8/22/2025	Megan Trumbley	Classroom supplies-Trumbley TK	12.69
17215	8/22/2025	Mental Health Foundation of West Michigan	Be Nice Program	1,500.00
17216	8/22/2025	Northern Analytical Services	Collection & analysis of 10 water samples	950.00
17217	8/22/2025	Open Up Resources	OUR EL Grade 5 Quote Q-60215	700.00
17218	8/22/2025	Rose Pest Solutions	Pest Control	165.00
17219	8/22/2025	Samantha Postma	Classroom supplies-Postma 8th grade	284.26
17220	8/22/2025	Sunset Coast Solutions LLC	Telephone	659.99
17221	8/22/2025	Teaching Strategies	GOLD Online Assessment-GSRP	414.40
17222	8/22/2025	Voyager Sopris Learning	ALO Reading K-6 digital license (split funded)	457.49
			REWARDS Intermediate 2nd Ed Student Book-Early Lit	690.00
			REWARDS Intermediate Teacher Guide-Early Lit Grant	408.00
			REWARDS Freight	109.80
			ALO Reading K-6 digital license (split funded)	2,331.01
17223	8/22/2025	Weather Shield Roofing Systems	Roof Wellness Inspection	800.00
			Roof repairs south wall of gym	6,495.00