

Evergreen Community Charter School

Balance Sheet

Accrual Basis

As of November 30, 2024

	Nov 30, 24	Nov 30, 23
ASSETS		
Current Assets		
Checking/Savings		
New CD	50,000	50,000
0100 · NBT New Operating Account	413,384	405,359
0111 · Scholarship CD	3,741	3,741
0140 · New Grant Account	26,372	28,509
Total Checking/Savings	493,498	487,610
Accounts Receivable		
0145 · Accounts Receivable	71,957	103,444
Total Accounts Receivable	71,957	103,444
Other Current Assets		
0109 · Undeposited Funds	184,683	0
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	733
0181 · Prepaid Expenses - Other	14,540	14,872
Total 0181 · Prepaid Expenses	15,274	15,606
0191 · Security Deposit	9,000	9,000
2120 · Payroll Asset	0	-1,744
Total Other Current Assets	208,956	22,861
Total Current Assets	774,411	613,916
TOTAL ASSETS	774,411	613,916
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	66,668	66,668
0462 · Payroll Liabilities		
0462.1 · PSERS employee	-4,997	-867
0464 · EMS	128	120
0465 · Local	1,767	1,804
0467 · PSERS - Employer's	41,254	58,705
0468 · SUI	131	123
0462 · Payroll Liabilities - Other	11,164	4,108
Total 0462 · Payroll Liabilities	49,447	63,994
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	7,113	7,113
Total 0480 · Grant - Deferred Revenue	7,113	7,113
Total Other Current Liabilities	123,228	137,774
Total Current Liabilities	123,228	137,774
Total Liabilities	123,228	137,774
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	405,938	228,100
0820 · Restricted Fund Balance	6,866	6,866
Net Income	187,758	190,555
Total Equity	651,183	476,141
TOTAL LIABILITIES & EQUITY	774,411	613,916

Evergreen Community Charter School

Profit & Loss

October through November 2024

Accrual Basis

	Oct - Nov 24	Oct - Nov 23
Ordinary Income/Expense		
Income		
6620 · Lunch Income	1,245	975
6741 · Field Trip Income	660	1,650
6742 · Movement In	1,048	1,734
6743 · Ski Program Income	11,903	11,157
6744 · Student Purchase In	647	478
6760 · Prom	153	200
6890 · Tuition	260,439	279,376
6891 · Tuition - Special Ed	129,016	77,659
6892 · Tuition Adjustment	-0	0
7030 · Other Income	240	7,620
7330 · Reimburse Exp - SHARRS	0	1,530
7599 · Reimburse Exp - School Nurse	180	0
8390.1 · Ready to Learn Grant	9,553	0
8799 · Reimbursement ARRA (Special Ed	880	0
Total Income	415,963	382,379
Expense		
MH Grant	5,408	0
1100111 · Wages - Regular Ed	138,557	129,886
1100210 · Insurance		
1100211 · Health Insurance	41,767	26,196
1100212 · Dental Insurance	2,500	2,249
1100214 · Vision	586	296
1100210 · Insurance - Other	4,187	0
Total 1100210 · Insurance	49,039	28,741
1100221 · FICA	14,323	13,443
1100230 · PSERS Expenses	44,076	44,841
1100433 · Automobile Expense	0	0
1100442 · Copy Machine	378	535
1100529 · Insurance - Work Comp	7,440	7,942
1100640 · Instructional Supplies	4,549	2,031
1100761 · Teaching Equipment	0	429
1100810 · Bank Service Charges	367	142
1100841 · Membership Dues	468	465
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	23,104	21,498
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	4,467	4,419
1200212 · Dental Insurance-spec ed	0	0
1200214 · Vision Insurance-spec ed	0	36
1200210 · Insurance - spec ed - Other	110	36
Total 1200210 · Insurance - spec ed	4,576	4,490
1200230 · PSERS Expense-Spec Ed	7,832	7,309
Total 1200000 · Special Ed Expenses	35,512	33,296
2380111 · Administrative Salaries	25,562	24,344
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	4,939	4,239
2380212 · Dental Insurance - Admin	0	0
2380214 · Vision Ins - Admin	129	83
Total 2380210 · Insurance - admin	5,067	4,322
2380230 · Administrative PSERS	8,665	8,277
2390330 · Professional Fees		
2390329 · Consulting	0	348
2390331 · Legal Fees	2,045	175
2390332 · Accounting	6,790	12,679
2390330 · Professional Fees - Other	1,265	2,109
Total 2390330 · Professional Fees	10,100	15,311

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Accrual Basis

	Oct - Nov 24	Oct - Nov 23
2390611 · Graduation	0	371
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	70	176
Total 2390614 · Office	70	176
2390612 · Supplies - Other	1,317	1,192
Total 2390612 · Supplies	1,388	1,368
2390613 · Postage and Delivery	157	148
2620400 · Repairs		
2620432 · Computer Repairs	0	568
Total 2620400 · Repairs	0	568
2620401 · Utilities	911	908
2620441 · Rent	30,000	15,000
3100571 · Lunches	1,768	1,646
3200501 · Family Ski Trip Out	0	500
3200502 · Field Trip	589	1,991
3200503 · Movement	614	1,404
3200504 · Ski Program out	11,903	0
3200505 · Theater	1,020	0
3200507 · School Sponsored Athletics	0	1,152
3200610 · Student Purchase out	172	0
Total Expense	398,031	339,061
Net Ordinary Income	17,932	43,318
Net Income	17,932	43,318

Evergreen Community Charter School

Profit & Loss

July through November 2024

Accrual Basis

	Jul - Nov 24	Jul - Nov 23
Ordinary Income/Expense		
Income		
6620 · Lunch Income	1,795	1,565
6741 · Field Trip Income	810	1,650
6742 · Movement In	1,048	1,734
6743 · Ski Program Income	11,903	11,157
6744 · Student Purchase In	647	478
6760 · Prom	153	200
6890 · Tuition	668,850	713,364
6891 · Tuition - Special Ed	307,008	193,617
6892 · Tuition Adjustment	27,951	0
6920 · Contributions Income	400	0
7030 · Other Income	720	7,780
7330 · Reimburse Exp - SHARRS	0	1,530
7599 · Reimburse Exp - School Nurse	180	0
8200 · Federal Grants Pass-thru State	33,502	32,587
8390.1 · Ready to Learn Grant	9,553	0
8799 · Reimbursement ARRA (Special Ed	880	0
Total Income	1,065,400	965,662
Expense		
MH Grant	5,408	0
1100111 · Wages - Regular Ed	292,350	274,733
1100210 · Insurance		
1100211 · Health Insurance	68,918	55,287
1100212 · Dental Insurance	5,998	5,998
1100214 · Vision	922	842
1100210 · Insurance - Other	5,045	100
Total 1100210 · Insurance	80,883	62,227
1100221 · FICA	32,333	30,481
1100230 · PSERS Expenses	94,926	94,778
1100433 · Automobile Expense	0	0
1100442 · Copy Machine	393	535
1100529 · Insurance - Work Comp	7,440	7,942
1100640 · Instructional Supplies	14,377	8,864
1100761 · Teaching Equipment	10,006	882
1100810 · Bank Service Charges	539	289
1100841 · Membership Dues	950	720
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	61,528	57,929
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	23,542	12,672
1200212 · Dental Insurance-spec ed	0	0
1200214 · Vision Insurance-spec ed	0	83
1200210 · Insurance - spec ed - Other	182	83
Total 1200210 · Insurance - spec ed	23,723	12,837
1200230 · PSERS Expense-Spec Ed	20,885	19,799
1200000 · Special Ed Expenses - Other	1,500	7,319
Total 1200000 · Special Ed Expenses	107,636	97,884
2380111 · Adminisitrative Salaries	68,773	65,788
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	10,602	10,258
2380212 · Dental Insurance - Admin	0	0
2380214 · Vision Ins - Admin	213	207
Total 2380210 · Insurance - admin	10,815	10,465
2380230 · Administrative PSERS	23,344	22,486

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July through November 2024

Accrual Basis

	Jul - Nov 24	Jul - Nov 23
2390330 · Professional Fees	0	733
2390329 · Consulting	3,132	278
2390331 · Legal Fees	12,946	14,239
2390332 · Accounting	1,517	2,314
2390330 · Professional Fees - Other		
Total 2390330 · Professional Fees	17,595	17,564
2390611 · Graduation	420	632
2390612 · Supplies		
2390614 · Office	478	342
2390610 · Office Supplies		
Total 2390614 · Office	478	342
2390612 · Supplies - Other	2,199	1,192
Total 2390612 · Supplies	2,677	1,535
2390613 · Postage and Delivery	378	223
2620400 · Repairs	0	5,989
2620432 · Computer Repairs		
Total 2620400 · Repairs	0	5,989
2620401 · Utilities	250	0
2620424 · Water	2,276	2,268
2620401 · Utilities - Other		
Total 2620401 · Utilities	2,526	2,268
2620441 · Rent	75,000	60,000
3100571 · Lunches	1,773	1,695
3200501 · Family Ski Trip Out	0	500
3200502 · Field Trip	749	1,991
3200503 · Movement	614	1,884
3200504 · Ski Program out	11,903	0
3200505 · Theater	1,020	0
3200506 · Yearbook	0	1,500
3200507 · School Sponsored Athletics	12,642	1,152
3200610 · Student Purchase out	172	100
Total Expense	877,642	775,108
Net Ordinary Income	187,758	190,555
Net Income	187,758	190,555