

Evergreen Community Charter School
Balance Sheet
As of March 31, 2026

	Mar 31, 26	Mar 31, 25
ASSETS		
Current Assets		
Checking/Savings		
New CD	51,674	51,674
0100 · NBT New Operating Account	688,083	532,185
0111 · Scholarship CD	3,924	3,924
0140 · New Grant Account	21,501	23,061
Total Checking/Savings	765,182	610,845
Accounts Receivable		
0145 · Accounts Receivable	-138,358	74,682
Total Accounts Receivable	-138,358	74,682
Other Current Assets		
0109 · Undeposited Funds	156,349	0
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	733
0181 · Prepaid Expenses - Other	14,540	14,540
Total 0181 · Prepaid Expenses	15,274	15,274
0191 · Security Deposit	9,000	9,000
Total Other Current Assets	180,623	24,274
Total Current Assets	807,447	709,800
TOTAL ASSETS	807,447	709,800
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0411 · Due to other governments		
0490 · Due to PMSD	12,642	12,642
Total 0411 · Due to other governments	12,642	12,642
0461 · Accrued Payroll	70,267	70,267
0462 · Payroll Liabilities		
0462.1 · PSERS employee	4,013	9,963
0464 · EMS	234	224
0465 · Local	3,719	3,242
0467 · PSERS - Employer's	7,061	43,249
0468 · SUI	254	229
0462 · Payroll Liabilities - Other	18,683	11,244
Total 0462 · Payroll Liabilities	33,963	68,151
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	13,391	13,391
Total 0480 · Grant - Deferred Revenue	13,391	13,391
Total Other Current Liabilities	130,263	164,451
Total Current Liabilities	130,263	164,451
Total Liabilities	130,263	164,451
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	432,652	378,591
0820 · Restricted Fund Balance	3,924	3,924
Net Income	189,986	112,213
Total Equity	677,183	545,349
TOTAL LIABILITIES & EQUITY	807,447	709,800

Evergreen Community Charter School

Profit & Loss

July 2025 through March 2026

	<u>Jul '25 - Mar 26</u>	<u>Jul '24 - Mar 25</u>
Ordinary Income/Expense		
Income		
1 · Donation	0	237
6620 · Lunch Income	3,172	3,845
6740 · Family Ski Field Trip In	22,598	30,309
6741 · Field Trip Income	1,417	1,105
6742 · Movement In	2,339	3,176
6743 · Ski Program Income	0	11,903
6744 · Student Purchase In	1,191	2,262
6760 · Prom	2,567	1,256
6890 · Tuition	1,243,678	1,128,122
6891 · Tuition - Special Ed	733,375	560,605
6892 · Tuition Adjustment	-43,711	27,951
6920 · Contributions Income	0	400
7030 · Other Income	9,756	2,348
7330 · Reimburse Exp - SHARRS	2,908	0
7361 · School Safety Grant Revenue	5,222	0
7362 · MH Grant Revenue	1,600	5,774
7504 · Reimbursement-IU20	2,700	12,293
7599 · Reimburse Exp - School Nurse	183	180
8200 · Federal Grants Pass-thru State	32,229	33,502
8390.1 · Ready to Learn Grant	-8,053	3,182
8390.2 · Grants	4,000	0
8799 · Reimbursement ARRA (Special Ec	0	880
Total Income	2,017,169	1,829,329
Expense		
MH Grant		
MH Grant Personnel	4,100	333
MH Grant Supplies and Operating	0	5,441
Total MH Grant	4,100	5,774
PSERS EMPLOYEE PA	14,166	0
School Safety Grant		
SSG Supplies and Operating Ex	2,700	0
SSG Travel /Training	0	550
School Safety Grant - Other	4,160	0
Total School Safety Grant	6,860	550
1100111 · Wages - Regular Ed	671,590	616,316
1100210 · Insurance		
1100211 · Health Insurance	149,314	130,675
1100212 · Dental Insurance	12,183	10,998
1100214 · Vision	1,910	1,679
1100210 · Insurance - Other	13,121	5,045
Total 1100210 · Insurance	176,527	148,396
1100221 · FICA	71,699	65,493
1100230 · PSERS Expenses	215,330	197,063
1100433 · Automobile Expense	0	0
1100442 · Copy Machine	478	581
1100529 · Insurance - Work Comp	9,407	8,056
1100640 · Instructional Supplies	19,221	22,386
1100761 · Teaching Equipment	8,276	15,731
1100810 · Bank Service Charges	308	690
1100841 · Membership Dues	1,937	1,209
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	119,888	113,511

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1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	24,126	28,585
1200212 · Dental Insurance-spec ec	0	0
1200214 · Vision Insurance-spec ed	347	146
1200210 · Insurance - spec ed - Other	0	2,531
Total 1200210 · Insurance - spec ec	24,473	31,262
1200230 · PSERS Expense-Spec Ed	41,627	38,996
1200000 · Special Ed Expenses - Other	1,710	1,500
Total 1200000 · Special Ed Expenses	187,698	185,270
2260329 · Instruction and curriculum dev	107	0
2380111 · Administrative Salaries	132,600	126,286
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	26,864	20,197
2380212 · Dental Insurance - Admin	0	0
2380214 · Vision Ins - Admin	386	385
Total 2380210 · Insurance - admin	26,250	20,582
2380230 · Administrative PSERS	45,485	43,331
2390330 · Professional Fees		
2390329 · Consulting	800	0
2390331 · Legal Fees	4,858	6,323
2390332 · Accounting	23,187	20,036
2390330 · Professional Fees - Other	10,772	11,879
Total 2390330 · Professional Fees	39,617	38,237
2390611 · Graduation	976	699
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	646	994
2390614 · Office - Other	222	0
Total 2390614 · Office	867	994
2390612 · Supplies - Other	157	3,834
Total 2390612 · Supplies	1,024	4,828
2390613 · Postage and Delivery	542	597
2620348 · Internet Provider	485	0
2620400 · Repairs		
2390432 · Equipment Repairs	0	50
2620432 · Computer Repairs	7,379	8,211
2620400 · Repairs - Other	0	0
Total 2620400 · Repairs	7,379	8,261
2620401 · Utilities		
2620424 · Water	384	250
2620401 · Utilities - Other	4,104	4,950
Total 2620401 · Utilities	4,488	5,200