

**Evergreen Community Charter School**  
**Balance Sheet**  
As of January 31, 2026

	Jan 31, 26	Jan 31, 25
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
New CD	51,674	51,674
0100 · NBT New Operating Account	471,927	401,009
0111 · Scholarship CD	3,924	3,924
0140 · New Grant Account	24,062	32,448
<b>Total Checking/Savings</b>	551,588	489,055
<b>Accounts Receivable</b>		
0145 · Accounts Receivable	157,851	195,605
<b>Total Accounts Receivable</b>	157,851	195,605
<b>Other Current Assets</b>		
0109 · Undeposited Funds	3,086	0
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	733
0181 · Prepaid Expenses - Other	14,540	14,540
<b>Total 0181 · Prepaid Expenses</b>	15,274	15,274
0191 · Security Deposit	9,000	9,000
<b>Total Other Current Assets</b>	27,360	24,274
<b>Total Current Assets</b>	736,799	708,934
<b>TOTAL ASSETS</b>	736,799	708,934
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
0411 · Due to other governments		
0490 · Due to PMSD	12,642	12,642
<b>Total 0411 · Due to other governments</b>	12,642	12,642
0461 · Accrued Payroll	70,267	70,267
<b>0462 · Payroll Liabilities</b>		
0462.1 · PSERS employee	8,360	12,048
0463 · 941	12,581	11,100
0464 · EMS	272	96
0465 · Local	4,817	1,328
0466 · PA WH	1,648	1,444
0467 · PSERS - Employer's	35,783	60,621
0468 · SUI	108	98
0462 · Payroll Liabilities - Other	19,512	11,911
<b>Total 0462 · Payroll Liabilities</b>	83,081	98,647
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	13,391	13,391
<b>Total 0480 · Grant - Deferred Revenue</b>	13,391	13,391
<b>Total Other Current Liabilities</b>	179,381	194,947
<b>Total Current Liabilities</b>	179,381	194,947
<b>Total Liabilities</b>	179,381	194,947
<b>Equity</b>		
0799 · Net Assets	50,621	50,621

**Evergreen Community Charter School**  
**Balance Sheet**  
As of January 31, 2026

---

	Jan 31, 26	Jan 31, 25
0800 · Retained Earnings	432,652	378,591
0820 · Restricted Fund Balance	3,924	3,924
Net Income	70,220	80,851
<b>Total Equity</b>	<b>557,417</b>	<b>513,987</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>736,799</b>	<b>708,934</b>

**Evergreen Community Charter School**

**Profit & Loss**

January 2026

	Jan 26	Jan 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6620 · Lunch Income	260	200
6740 · Family Ski Field Trip in	13,175	0
6742 · Movement In	538	1,238
6744 · Student Purchase In	0	511
6760 · Prom	230	150
6890 · Tuition	124,128	125,393
6891 · Tuition - Special Ed	83,223	63,215
7030 · Other Income	0	80
8390.1 · Ready to Learn Grant	685	-299
<b>Total Income</b>	<b>222,240</b>	<b>190,489</b>
<b>Expense</b>		
<b>MH Grant</b>		
MH Grant Personnel	838	0
<b>Total MH Grant</b>	<b>838</b>	<b>0</b>
1100111 · Wages - Regular Ed	116,092	103,736
1100210 · Insurance		
1100211 · Health Insurance	20,855	20,367
1100212 · Dental Insurance	1,334	1,250
1100214 · Vision	214	189
1100210 · Insurance - Other	4,319	0
<b>Total 1100210 · Insurance</b>	<b>26,521</b>	<b>21,806</b>
1100221 · FICA	11,813	10,728
1100230 · PSERS Expenses	37,092	32,999
1100442 · Copy Machine	0	0
1100640 · Instructional Supplies	1,226	976
1100810 · Bank Service Charges	5	5
1100841 · Membership Duos	118	64
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	18,194	17,328
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	3,265	1,318
1200212 · Dental Insurance-spec ed	0	0
1200214 · Vision Insurance-spec ed	37	37
<b>Total 1200210 · Insurance - spec ed</b>	<b>3,301</b>	<b>1,354</b>
1200230 · PSERS Expense-Spec Ed	6,193	6,874
<b>Total 1200000 · Special Ed Expenses</b>	<b>27,688</b>	<b>24,556</b>
2380111 · Administrative Salaries	20,130	19,171
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	2,839	2,210
2380212 · Dental Insurance - Admin	0	0
2380214 · Vision Ins - Admin	43	43
<b>Total 2380210 · Insurance - admin</b>	<b>2,882</b>	<b>2,253</b>
2380230 · Administrative PSERS	6,824	6,499
2390330 · Professional Fees		
2390331 · Legal Fees	898	0
2390332 · Accounting	462	504
2390330 · Professional Fees - Other	935	7,153
<b>Total 2390330 · Professional Fees</b>	<b>2,295</b>	<b>7,657</b>

**Evergreen Community Charter School**

**Profit & Loss**

January 2026

	Jan 26	Jan 25
2390612 · Supplies		
2390614 · Office	0	0
2390610 · Office Supplies	53	0
2390614 · Office - Other		
<b>Total 2390614 · Office</b>	<b>53</b>	<b>0</b>
2390612 · Supplies - Other	0	808
<b>Total 2390612 · Supplies</b>	<b>53</b>	<b>808</b>
2390613 · Postage and Delivery	156	73
2620400 · Repairs		
2620432 · Computer Repairs	480	455
<b>Total 2620400 · Repairs</b>	<b>480</b>	<b>455</b>
2620401 · Utilities	456	940
2620441 · Rent	15,000	15,000
3400571 · Lunches	231	426
3200503 · Movement	786	770
3200610 · Student Purchase out	0	636
<b>Total Expense</b>	<b>270,685</b>	<b>249,558</b>
<b>Net Ordinary income</b>	<b>-48,445</b>	<b>-59,070</b>
<b>Net Income</b>	<b>-48,445</b>	<b>-59,070</b>

**Evergreen Community Charter School**  
**Profit & Loss**  
 July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
6620 · Lunch Income	2,197	2,425
6740 · Family Ski Field Trip In	13,175	0
6741 · Field Trip Income	1,417	810
6742 · Movement In	1,753	2,286
6743 · Ski Program Income	0	11,903
6744 · Student Purchase In	1,191	2,262
	-328	265
6760 · Prom		
6890 · Tuition	854,476	881,393
6891 · Tuition - Special Ed	567,523	433,106
6892 · Tuition Adjustment	-7,711	27,951
6920 · Contributions Income	0	400
	9,756	2,348
7030 · Other Income		
7330 · Reimburse Exp - SHARRS	2,908	0
7381 · School Safety Grant Revenue	6,484	0
7382 · MH Grant Revenue	763	5,774
7699 · Reimburse Exp - School Nurse	0	180
8200 · Federal Grants Pass-thru State	32,229	33,502
8390.1 · Ready to Learn Grant	-5,066	3,480
8390.2 · Grants	4,000	0
8799 · Reimbursement ARRA (Special Ed	0	880
<b>Total Income</b>	<b>1,484,764</b>	<b>1,408,965</b>
<b>Expense</b>		
<b>MH Grant</b>		
MH Grant Personnel	1,600	333
MH Grant Supplies and Operating	0	5,441
<b>Total MH Grant</b>	<b>1,600</b>	<b>5,774</b>
<b>PSERS EMPLOYEE PA</b>	<b>14,166</b>	<b>0</b>
<b>School Safety Grant</b>		
SSG Supplies and Operating Ex	2,700	0
SSG Travel /Training	200	0
School Safety Grant - Other	3,960	0
<b>Total School Safety Grant</b>	<b>6,860</b>	<b>0</b>
1100111 · Wages - Regular Ed	514,117	478,557
<b>1100210 · Insurance</b>		
1100211 · Health Insurance	118,068	102,510
1100212 · Dental Insurance	9,418	8,498
1100214 · Vision	1,476	1,300
1100210 · Insurance - Other	13,121	5,045
<b>Total 1100210 · Insurance</b>	<b>142,083</b>	<b>117,353</b>
1100221 · FICA	55,740	51,231
1100230 · PSERS Expenses	165,107	153,256
1100433 · Automobile Expense	0	0
1100442 · Copy Machine	445	393
1100629 · Insurance - Work Comp	8,463	7,440
1100640 · Instructional Supplies	17,155	20,904
1100761 · Teaching Equipment	7,436	15,731
1100810 · Bank Service Charges	172	680
1100841 · Membership Dues	1,383	1,074
<b>1200000 · Special Ed Expenses</b>		
1200111 · Payroll Exp Wages - Spec Ed	95,592	90,408
<b>1200210 · Insurance - spec ed</b>		
1200211 · Health Insurance-Spec Ed	18,800	25,663
1200212 · Dental Insurance-spec ed	0	0
1200214 · Vision Insurance-spec ed	274	73
1200210 · Insurance - spec ed - Other	0	965
<b>Total 1200210 · Insurance - spec ed</b>	<b>19,075</b>	<b>26,701</b>

# Evergreen Community Charter School

## Profit & Loss

July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25
2200230 · PSERS Expense-Spec Ed	33,015	31,164
2200000 · Special Ed Expenses - Other	1,710	1,500
<b>Total 1200000 · Special Ed Expenses</b>	<b>149,391</b>	<b>149,773</b>
2260329 · Instruction and curriculum devel	107	0
2380111 · Administrative Salaries	105,761	100,725
2380210 · Insurance - admin	20,743	14,626
2380211 · Health Insurance - admin	0	0
2380212 · Dental Insurance - Admin	300	299
2380214 · Vision Ins - Admin	21,043	14,925
<b>Total 2380210 · Insurance - admin</b>	<b>36,387</b>	<b>34,665</b>
2380230 · Administrative PSERS	800	0
2390330 · Professional Fees	3,577	4,196
2390329 · Consulting	21,933	13,756
2390331 · Legal Fees	8,635	9,844
2390332 · Accounting	34,945	27,796
2390330 · Professional Fees - Other	454	420
<b>Total 2390330 · Professional Fees</b>	<b>537</b>	<b>994</b>
2390611 · Graduation	196	0
2390612 · Supplies	341	994
2390614 · Office	196	0
2390610 · Office Supplies	74	3,017
2390614 · Office - Other	611	4,011
<b>Total 2390614 · Office</b>	<b>74</b>	<b>3,017</b>
2390612 · Supplies - Other	401	524
<b>Total 2390612 · Supplies</b>	<b>485</b>	<b>0</b>
2390613 · Postage and Delivery	6,761	569
2620348 · Internet Provider	0	0
2620400 · Repairs	6,761	569
2620432 · Computer Repairs	0	0
2620400 · Repairs - Other	6,761	569
<b>Total 2620400 · Repairs</b>	<b>6,761</b>	<b>569</b>
2620401 · Utilities	0	250
2620424 · Water	3,192	4,038
2620401 · Utilities - Other	3,192	4,288
<b>Total 2620401 · Utilities</b>	<b>3,192</b>	<b>4,288</b>
2620441 · Rent	105,000	105,000
3100571 · Lunches	2,417	2,886
3200502 · Field Trip	1,713	749
3200503 · Movement	2,604	2,282
3200504 · Ski Program out	0	12,122
3200505 · Theater	1,020	1,020
3200507 · School Sponsored Athletics	7,055	12,642
3200610 · Student Purchase out	471	1,324
<b>Total Expense</b>	<b>1,414,544</b>	<b>1,328,115</b>
<b>Net Ordinary Income</b>	<b>70,220</b>	<b>80,851</b>
<b>Net Income</b>	<b>70,220</b>	<b>80,851</b>