

Chatfield School Board of Directors Meeting
August 15, 2024
Meeting Agenda

The mission of The Chatfield School is to build a partnership between parents and school staff to assure each child the best educational environment, the best teaching practices and the highest expectations for mastering skills and acquiring the knowledge to be successful in today's world.

1. Call to Order

2. Roll Call

3. Approval of Minutes for July 18, 2024

4. Correspondence-Letter from SVSU regarding Board Conflict of Interest Questionnaire. Letter from Mattina Kent and Gibbons (scope of the audit)

5. Financial Items

Invoices for July 1, 2024 through July 31, 2024 (#s 27891-27933) Manual Checks 8767-8768

CMC Financials (#5237-5241), Manual Checks 1675-1679

Capital Projects Checks None

Monthly Statement of Operations 8/12/24

SVSU Monthly Cash Flow Report

SVSU Monthly Compliance Report

6. New Business

Student Handbook Approval

Student Enrollment Update

School Emergency Operations Plan

H.R. Board Subcommittee Formation

Introduction of New Staff

7. Chatfield School Directors Report

8. CMC Directors Report

9. Public Comment

Adjournment

CHECK REGISTER - SCHOOL DATES: Jul 1, 2024 - Jul 31, 2024

Check Number	Check Date	Vendor Name	Transaction Amount	Void
27891	07/18/2024	AUSTIN TINDALL	\$3,000.00	
27892	07/18/2024	AWP AQUARIUM MAINTENANCE	\$1,200.00	
27893	07/18/2024	CAPITAL ONE/WALMART	\$25.20	
27894	07/18/2024	CHATFIELD MANAGEMENT CORP	\$4,484.83	
27895	07/18/2024	CHOICE ONE BANK	\$13,686.99	
27896	07/18/2024	DTE ENERGY	\$4,609.67	
27897	07/18/2024	EMC INSURANCE COMPANIES	\$3,414.53	
27898	07/18/2024	GREAT AMERICA FIN SERV	\$699.71	
27899	07/18/2024	INTEGRATED SYSTEMS CORP	\$216.00	
27900	07/18/2024	LAPEER CHAMBER OF COMMERCE	\$140.00	
27901	07/18/2024	LOGAN WILCOX	\$200.00	
27902	07/18/2024	MARLETTE ROOFING	\$600.00	
27903	07/18/2024	MCCREEDY FARMS	\$7,000.00	
27904	07/18/2024	MEI TOTAL ELEVATOR	\$216.05	
27905	07/18/2024	MILESTONE CAPITAL PARTNERS	\$309.15	
27906	07/18/2024	NETSOURCE ONE	\$46.00	
27907	07/18/2024	OAKRIDGE LAWN & SNOW	\$532.00	
27908	07/18/2024	ROSE PEST SOLUTIONS	\$116.00	
27909	07/18/2024	SHORELINE INVESTMENT SERVICES	\$60.00	
27910	07/18/2024	T.MOBILE	\$81.69	
27911	07/18/2024	WILLIAM E WALTER, INC.	\$1,969.00	
27912	07/19/2024	CHATFIELD MANAGEMENT CORP	\$1,955.00	
27913	07/19/2024	EMC INSURANCE COMPANIES	\$6,827.00	
27914	07/26/2024	CHATFIELD MANAGEMENT CORP	\$871.59	
27915	07/26/2024	CHATFIELD MANAGEMENT CORP	\$162,338.06	
27916	07/26/2024	CHATFIELD MANAGEMENT CORP	\$3,603.94	
27917	07/26/2024	CHATFIELD MANAGEMENT CORP	\$1,643.31	
27918	07/31/2024	AMERICAN GLASS TINTING LLC	\$5,704.24	
27919	07/31/2024	APPLIED INNOVATION	\$428.94	
27920	07/31/2024	BLUE WATER SELF STORAGE	\$444.00	
27921	07/31/2024	COLLINS & BLAHA P.C.	\$3,880.50	
27922	07/31/2024	CONSUMERS ENERGY	\$396.15	
27923	07/31/2024	GRAINGER	\$565.55	
27924	07/31/2024	HOME DEPOT CREDIT SERVICES	\$466.67	
27925	07/31/2024	INTEGRATED SYSTEMS CORP	\$216.00	
27926	07/31/2024	INTRADO LIFE & SAFETY, INC	\$2,000.00	
27927	07/31/2024	JACKSON SERVICE COMPANY	\$245.00	
27928	07/31/2024	KIDS READ NOW	\$13,286.70	
27929	07/31/2024	LAPEER COUNTY ISD	\$1,174.40	
27930	07/31/2024	ROSE PEST SOLUTIONS	\$116.00	
27931	07/31/2024	SHORELINE INVESTMENT SERVICES	\$60.00	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2024 - Jul 31, 2024

Check Number	Check Date	Vendor Name	Transaction Amount	Void
27932	07/31/2024	SKYWARD INC.	\$5,265.00	
27933	07/31/2024	TML LOCK & SAFE	\$360.00	
8767	07/01/2024	CHATFIELD MANAGEMENT CORP	\$54,166.34	
8768	07/11/2024	CHATFIELD MANAGEMENT CORP	\$163,324.06	
Overall - Total			\$471,945.27	

CAPITOL PROJECTS

No Data Available

POWERSCHOOL FINANCE
 DATE: 08/12/2024
 TIME: 09:57:16

CHATFIELD SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.fund='41'
 ACCOUNTING PERIOD: 2/25

FUND - 41 - CAPITOL OUTLAY PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	709	07/01/24	614	CONEX DEPOT INC	411456000000000	6220	SHIPPING CONTAINER	0.00	6,220.00
A101	709 V	07/01/24	614	CONEX DEPOT INC	411456000000000	6220	SHIPPING CONTAINER	0.00	-6,220.00
TOTAL CHECK									
A101	710	07/17/24	1039	OWEN TREE SERVICE	411456000000000	6220	TREE REMOVAL	0.00	2,300.00
A101	711	07/31/24	1225	THOMAS TENNANT	411456000000000	6220	PARKING LOT MAINT	0.00	4,125.00
A101	1709	07/01/24	614	CONEX DEPOT INC	411456000000000	6220	SHIPPING CONTAINER	0.00	5,904.00
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

CHECK REGISTER - CMC DATES: Jul 1, 2024 - Jul 31, 2024

Check Number	Check Date	Vendor Name	Transaction Amount	Void
1675	07/01/2024	EYEMED	\$863.99	
1676	07/01/2024	HEALTH ALLIANCE PLAN	\$47,301.07	
1677	07/01/2024	MMASC	\$6,001.28	
1678	07/01/2024	STATE FARM INSURANCE	\$1,955.00	
1679	07/01/2024	MMASC	\$871.59	
5237	07/04/2024	EMC INSURANCE COMPANY	\$4,484.83	
5238	07/23/2024	EMC INSURANCE COMPANY	\$2,243.94	
5239	07/23/2024	MMASC	\$360.00	
5240	07/23/2024	REHMANN FINANCIAL	\$1,000.00	
5241	07/30/2024	VELO LAW OFFICE	\$942.50	
Overall - Total			\$66,024.20	

POWERSCHOOL EFINANCE
 DATE: 08/13/2024
 TIME: 10:06:17

CHATFIELD SCHOOL
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

SORTED BY: FUND,FUNCTION,PROGRAM
 TOTALED ON: FUND,FUNCTION,PROGRAM
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-1 3110 INSTRUCT ELEM INST SERV P	3,060,720.00	226,211.17	.00	226,211.17	2,834,508.83
11-1111-000-0000-1 3111 INSTRUCT ELEM SUB SERV P	53,000.00	296.19	.00	296.19	52,703.81
11-1111-000-0000-1 3112 INSTRUCT ELEM XTRA INSTRUCT	.00	.00	.00	.00	.00
11-1111-000-0000-1 3117 INSTRUCT ELEM OUTSIDE SERV	.00	.00	.00	.00	.00
11-1111-000-0000-1 3119 INSTRUCT ELEM ECOLOGY ED P	53,000.00	4,192.95	.00	4,192.95	48,807.05
11-1111-000-0000-1 4129 INSTRUCT ELEM TECHNOLOGY	20,000.00	.00	.00	.00	20,000.00
11-1111-000-0000-1 5110 INSTRUCT ELEM INST SUPPLY	25,000.00	25.20	.00	25.20	24,974.80
11-1111-000-0000-1 5117 INSTRUCT ELEM ONLINE INSTRUCT	20,000.00	.00	.00	.00	20,000.00
11-1111-000-0000-1 5210 INSTRUCT ELEM TEXTBOOKS	14,000.00	.00	.00	.00	14,000.00
11-1111-000-0000-1 5410 INSTRUCT ELEM PERIODICALS	2,000.00	.00	.00	.00	2,000.00
11-1111-000-0000-1 5990 INSTRUCT ELEM MISC EXPENSE	12,000.00	3,000.00	.00	3,000.00	9,000.00
11-1111-000-0000-1 5992 INSTRUCT ELEM ENRICH SUPPLY	18,500.00	.00	.00	.00	18,500.00
11-1111-000-0000-1 6410 INSTRUCT ELEM DEP EQUIP FURN	.00	.00	.00	.00	.00
11-1111-000-0000-1 6420 INSTRUCT ELEM NONDEP EQUIP F	.00	.00	.00	.00	.00
11-1111-000-0000-1 6460 INSTRUCT ELEM NONDEP EQUIP F	.00	.00	.00	.00	.00
11-1111-000-0000-1 7410 INSTRUCT ELEM DUES/FEES	2,000.00	.00	.00	.00	2,000.00
11-1111-000-0000-1 7910 INSTRUCT ELEM FIELD TRIPS	4,000.00	.00	.00	.00	4,000.00
11-1111-000-0000-1 7912 INSTRUCT ELEM CAMP EXPENSE	9,000.00	.00	.00	.00	9,000.00
11-1111-000-2100-1 4129 INSTRUCT TECH INFRA TECHNOLO	.00	.00	.00	.00	.00
11-1111-000-2490-1 5110 INSTRUCT MENTAL 31AA INST SU	.00	.00	.00	.00	.00
11-1111-000-2820-1 5990 INSTRUCT LITERACY 35J MISC E	86,291.00	13,286.70	.00	13,286.70	73,004.30
11-1111-000-2820-1 5210 INSTRUCT LITERACY 35J TEXTBO	.00	.00	.00	.00	.00
11-1111-000-2900-1 3110 INSTRUCT MI KIDS 23G INST SE	.00	18,323.88	.00	18,323.88	-18,323.88
11-1111-000-3480-1 5110 INSTRUCT BENCH 104H INST SUP	.00	.00	.00	.00	.00
11-1111-000-4000-1 5110 INSTRUCT SVSU GRANT INST SUP	17,000.00	.00	.00	.00	17,000.00
11-1111-000-4350-1 5110 INSTRUCT ESSER III INST SUPP	.00	.00	.00	.00	.00
11-1111-000-4350-1 3110 INSTRUCT ESSER III INST SERV	.00	.00	.00	.00	.00
11-1111-000-4830-1 4129 INSTRUCT MI CONNECT TECHNOLO	.00	.00	.00	.00	.00
11-1111-000-4850-1 5110 INSTRUCT ESSER II INST SUPPL	.00	.00	.00	.00	.00
11-1111-000-4850-1 3110 INSTRUCT ESSER II INST SERV	.00	.00	.00	.00	.00
11-1111-000-5000-1 5110 INSTRUCT LCISD CLASS LIB INS	.00	.00	.00	.00	.00
11-1111-000-6000-1 5110 INSTRUCT SVSU MUSIC GRANT IN	.00	.00	.00	.00	.00
11-1111-000-7000-1 5110 INSTRUCT SVSU PD/PG GRANT IN	.00	.00	.00	.00	.00
11-1111-000-7680-0 6410 INSTRUCT RURAL LOW DEP EQUIP	50,000.00	.00	.00	.00	50,000.00
11-1111-000-9000-1 4129 INSTRUCT REMOTE LEARN TECHNO	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	3,446,511.00	265,336.09	.00	265,336.09	3,181,174.91
TOTAL FUNCTION - ELEMENTARY	3,446,511.00	265,336.09	.00	265,336.09	3,181,174.91
11-1122-000-0000-0 5110 INSTRUCT SPECED INST SUPPLY	2,500.00	.00	.00	.00	2,500.00
11-1122-000-0000-0 3220 INSTRUCT SPECED WORKSHOP/CON	.00	.00	.00	.00	.00
11-1122-000-0000-0 3114 INSTRUCT SPECED INST P	243,000.00	17,711.42	.00	17,711.42	225,288.58
11-1122-000-0000-0 3118 INSTRUCT SPECED SPED/RTI AST	114,000.00	6,343.74	.00	6,343.74	107,656.26
11-1122-000-0000-0 3210 INSTRUCT SPECED TRAVEL EXP	.00	.00	.00	.00	.00

POWERSCHOOL EFINANCE
 DATE: 08/13/2024
 TIME: 10:06:17

PAGE NUMBER: 2
 EXPSTAIL

CHATFIELD SCHOOL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

SORTED BY: FUND,FUNCTION,PROGRAM
 TOTALED ON: FUND,FUNCTION,PROGRAM
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-000-8010-0 3114 INSTRUCT SPECED IDEA SPED IN	49,423.00	.00	.00	.00	49,423.00
11-1122-000-8010-0 3220 INSTRUCT SPECED IDEA WORKSHO	1,780.00	.00	.00	.00	1,780.00
TOTAL PROGRAM - PROGRAM	410,703.00	24,055.16	.00	24,055.16	386,647.84
TOTAL FUNCTION - SPECIAL EDUCATION	410,703.00	24,055.16	.00	24,055.16	386,647.84
11-1125-000-0000-0 3118 COMP ED RTI SPED/RTI AST P	.00	6,781.49	.00	6,781.49	-6,781.49
11-1125-000-3060-0 3116 COMP ED 31A A/R TEACH AT RI	71,000.00	3,696.34	.00	3,696.34	67,303.66
11-1125-000-3060-0 3137 COMP ED 31A A/R TEACH CHAR	81,600.00	6,652.42	.00	6,652.42	74,947.58
11-1125-000-3061-0 3116 COMP ED 31A A/R TUTOR AT RI	20,000.00	.00	.00	.00	20,000.00
11-1125-000-3062-0 3116 COMP ED 31A A/R TUTOR AT RI	.00	.00	.00	.00	.00
11-1125-000-3660-0 3112 COMP ED EARLY LIT 35A(5) XTR	.00	.00	.00	.00	.00
11-1125-000-3660-0 5110 COMP ED EARLY LIT 35A(5) INS	.00	.00	.00	.00	.00
11-1125-000-4350-0 3118 RTI ESSER III SPED/RTI AST P	.00	.00	.00	.00	.00
11-1125-000-4500-0 3118 RTI GEER II 98C SPED/RTI AST	.00	.00	.00	.00	.00
11-1125-000-4850-0 3118 RTI ESSER II SPED/RTI AST P	.00	.00	.00	.00	.00
11-1125-000-6010-0 3115 COMP ED TITLE 1 TITL1E1 AFTER	.00	.00	.00	.00	.00
11-1125-000-6010-0 3113 COMP ED TITLE 1 TITL1E1/2A/4A	.00	.00	.00	.00	.00
11-1125-000-6010-0 3120 COMP ED TITLE 1 PRODEV SERVI	.00	.00	.00	.00	.00
11-1125-000-6010-0 3194 COMP ED TITLE 1 TITL1E1 WORKS	.00	.00	.00	.00	.00
11-1125-000-6010-0 5212 COMP ED TITLE 1 TITL1E1 TEXTB	.00	.00	.00	.00	.00
11-1125-000-6011-0 3115 COMP ED TITLE 1 TUTOR TITL1E1	.00	.00	.00	.00	.00
11-1125-000-6012-0 3113 COMP ED TITLE 1 TITL1E1/2	.00	.00	.00	.00	.00
11-1125-000-7530-0 3113 COMP ED TITL1E4A TITL1E1/2A/4A	82,000.00	6,324.62	.00	6,324.62	75,675.38
11-1125-000-7640-0 3113 COMP ED TITL1E2A TITL1E1/2A/4A	10,000.00	.00	.00	.00	10,000.00
11-1125-000-7640-0 3199 COMP ED TITL1E2A TITL1E2 TECH	12,000.00	.00	.00	.00	12,000.00
TOTAL PROGRAM - PROGRAM	276,600.00	23,454.87	.00	23,454.87	253,145.13
TOTAL FUNCTION - COMPENSATORY EDUCATION	276,600.00	23,454.87	.00	23,454.87	253,145.13
11-11211-000-0000-0 3130 TRUANCY ABSENT SERV PUPIL SE	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRUANCY ABSENTEE SERV	.00	.00	.00	.00	.00
11-11212-000-0000-0 3135 GUIDANCE SERV OTHER SUPPORT	60,600.00	5,619.20	.00	5,619.20	54,980.80
11-11212-000-0000-0 3137 GUIDANCE SERV CHAR EDU P	.00	.00	.00	.00	.00
11-11212-000-7960-0 3137 GUIDANCE SERV CHAR EDU P	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	60,600.00	5,619.20	.00	5,619.20	54,980.80

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,PROGRAM
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 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - GUIDANCE SERVICES	60,600.00	5,619.20	.00	5,619.20	54,980.80
11-1214-000-0000-0 3132 PSYCH SERVICE PSYCH SERV	12,000.00	.00	.00	.00	12,000.00
TOTAL PROGRAM - PROGRAM	12,000.00	.00	.00	.00	12,000.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	12,000.00	.00	.00	.00	12,000.00
11-1215-000-0000-0 3133 SPEECH SERVICE SPEECH SERV	81,600.00	6,505.08	.00	6,505.08	75,094.92
11-1215-000-0000-0 5110 SPEECH SERVICE INST SUPPLY	.00	.00	.00	.00	.00
11-1215-000-4360-0 3133 SPEECH IDEA ARP SPEECH SERV	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	81,600.00	6,505.08	.00	6,505.08	75,094.92
TOTAL FUNCTION - SPEECH SERVICES	81,600.00	6,505.08	.00	6,505.08	75,094.92
11-1216-000-0000-0 3134 SOCIALWORK SERV SOCIAL SERV	.00	.00	.00	.00	.00
11-1216-000-0000-0 3136 SOCIALWORK SERV SOCIAL WORK	.00	1,474.91	.00	1,474.91	-1,474.91
11-1216-000-2490-0 3136 SOCIAL WORK 31AA SOCIAL WORK	.00	5,157.20	.00	5,157.20	-5,157.20
TOTAL PROGRAM - PROGRAM	.00	6,632.11	.00	6,632.11	-6,632.11
TOTAL FUNCTION - SOCIAL WORK SERVICES	.00	6,632.11	.00	6,632.11	-6,632.11
11-1221-000-0000-0 3124 PD INSTRUCT IMPROVE PRODEV	15,000.00	.00	.00	.00	15,000.00
11-1221-000-0000-0 3210 PD INSTRUCT IMPROVE TRAVEL E	110.00	.00	.00	.00	110.00
11-1221-000-0000-0 3220 PD INSTRUCT IMPROVE WORKSHOP	2,000.00	.00	.00	.00	2,000.00
11-1221-000-0000-0 5990 PD INSTRUCT IMPROVE MISC EXP	1,600.00	.00	.00	.00	1,600.00
11-1221-000-0000-0 3221 PD INSTRUCT IMPROVE SVSU MIN	.00	.00	.00	.00	.00
11-1221-000-2100-0 5110 PD INSTRUCT TECH INFR INST S	.00	.00	.00	.00	.00
11-1221-000-2490-0 5990 PD INSTRUCT MENTAL 31AA MISC	.00	.00	.00	.00	.00
11-1221-000-2490-0 3120 PD INSTRUCT MENTAL 31AA PROD	.00	.00	.00	.00	.00
11-1221-000-2820-0 3220 PD INSTRUCT LITERACY 35J WOR	.00	.00	.00	.00	.00
11-1221-000-4850-0 3220 PD INSTRUCT ESSER II WORKSHO	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	18,710.00	.00	.00	.00	18,710.00
TOTAL FUNCTION - IMPROVEMENT INSTRUCT	18,710.00	.00	.00	.00	18,710.00
11-1222-000-0000-0 3191 EDU MEDIA SERVICE LIB - P	31,000.00	70.37	.00	70.37	30,929.63

CHATFIELD SCHOOL
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-0 5310 EDU MEDIA SERVICE LIB SUPPLY	1,000.00	.00	.00	.00	1,000.00
11-1222-000-0000-0 5311 EDU MEDIA SERVICE SVSU BOOKS	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	32,000.00	70.37	.00	70.37	31,929.63
TOTAL FUNCTION - EDU MEDIA SERVICE	32,000.00	70.37	.00	70.37	31,929.63
11-1231-000-0000-0 5990 BOARD OF EDU MISC EXPENSE	200.00	.00	.00	.00	200.00
11-1231-000-0000-0 3510 BOARD OF EDU ADVERTISING	10,000.00	.00	.00	.00	10,000.00
11-1231-000-0000-0 3170 BOARD OF EDU LEGAL SERVICE	5,000.00	.00	.00	.00	5,000.00
11-1231-000-0000-0 3180 BOARD OF EDU AUDIT SERVICE	15,500.00	.00	.00	.00	15,500.00
11-1231-000-0000-0 7411 BOARD OF EDU SVSU FEE	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	30,700.00	.00	.00	.00	30,700.00
TOTAL FUNCTION - BOARD OF EDUCATION	30,700.00	.00	.00	.00	30,700.00
11-1232-000-0000-0 3192 EXEC ADMIN SECRETARY SERV P	18,000.00	1,342.88	.00	1,342.88	16,657.12
11-1232-000-0000-0 3150 EXEC ADMIN SUPER SERV P	81,600.00	6,294.66	.00	6,294.66	75,305.34
TOTAL PROGRAM - PROGRAM	99,600.00	7,637.54	.00	7,637.54	91,962.46
TOTAL FUNCTION - EXECUTIVE ADMIN	99,600.00	7,637.54	.00	7,637.54	91,962.46
11-1241-000-0000-1 3192 SCHOOL ADMIN SECRETARY SERV	85,000.00	6,755.37	.00	6,755.37	78,244.63
11-1241-000-0000-1 3140 SCHOOL ADMIN PRINCIPAL SERV	167,000.00	14,723.47	.00	14,723.47	152,276.53
11-1241-000-0000-1 3198 SCHOOL ADMIN OFFICE ASSIST P	17,000.00	23.76	.00	23.76	16,976.24
11-1241-000-0000-1 3117 SCHOOL ADMIN OUTSIDE SERV	.00	.00	.00	.00	.00
11-1241-000-0000-1 3220 SCHOOL ADMIN WORKSHOP/CONF	.00	700.00	.00	700.00	-700.00
11-1241-000-0000-1 3430 SCHOOL ADMIN POSTAGE	3,500.00	.00	.00	.00	3,500.00
11-1241-000-0000-1 4220 SCHOOL ADMIN EQUIP RENT	18,000.00	781.40	.00	781.40	17,218.60
11-1241-000-0000-1 4129 SCHOOL ADMIN TECHNOLOGY	10,000.00	4,997.00	.00	4,997.00	5,003.00
11-1241-000-0000-1 5990 SCHOOL ADMIN MISC EXPENSE	12,000.00	.00	.00	.00	12,000.00
11-1241-000-0000-1 5910 SCHOOL ADMIN OFFICE SUPPLY	15,000.00	.00	.00	.00	15,000.00
11-1241-000-0000-1 7410 SCHOOL ADMIN DUES/FEES	11,000.00	1,546.00	.00	1,546.00	9,454.00
11-1241-000-0000-1 6410 SCHOOL ADMIN DEP EQUIP FURNI	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	338,500.00	29,527.00	.00	29,527.00	308,973.00
TOTAL FUNCTION - SCHOOL ADMIN	338,500.00	29,527.00	.00	29,527.00	308,973.00
11-1252-000-0000-0 5910 FISCAL SERV OFFICE SUPPLY	250.00	.00	.00	.00	250.00

CHATFIELD SCHOOL
 DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

SORTED BY: FUND, FUNCTION, PROGRAM
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 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1252-000-0000-0 5990 FISCAL SERV MISC EXPENSE	.00	.00	.00	.00	.00
11-1252-000-0000-0 3220 FISCAL SERV WORKSHOP/CONF	.00	.00	.00	.00	.00
11-1252-000-0000-0 3210 FISCAL SERV TRAVEL EXP	1,000.00	.00	.00	.00	1,000.00
11-1252-000-0000-0 3193 FISCAL SERV FINANCE P	118,000.00	10,009.21	.00	10,009.21	107,990.79
TOTAL PROGRAM - PROGRAM	119,250.00	10,009.21	.00	10,009.21	109,240.79
TOTAL FUNCTION - FISCAL SERVICES	119,250.00	10,009.21	.00	10,009.21	109,240.79
11-1261-000-0000-0 3210 OPER & MAINT TRAVEL EXP	.00	.00	.00	.00	.00
11-1261-000-0000-0 3410 OPER & MAINT TELEPHONE	7,000.00	309.15	.00	309.15	6,690.85
11-1261-000-0000-0 3830 OPER & MAINT WATER/SEWER	8,500.00	.00	.00	.00	8,500.00
11-1261-000-0000-0 3840 OPER & MAINT TRASH DISPOSAL	4,200.00	.00	.00	.00	4,200.00
11-1261-000-0000-0 3910 OPER & MAINT INSURANCE	75,000.00	16,970.30	.00	16,970.30	58,029.70
11-1261-000-0000-0 4110 OPER & MAINT BUILDING MAINT	70,000.00	5,341.27	.00	5,341.27	64,658.73
11-1261-000-0000-0 4111 OPER & MAINT JANITORIAL SERV	105,000.00	.00	.00	.00	105,000.00
11-1261-000-0000-0 4112 OPER & MAINT CUSTODIAL SERV	79,000.00	6,551.85	.00	6,551.85	72,448.15
11-1261-000-0000-0 4113 OPER & MAINT PROPERTY MAINT	15,000.00	7,232.00	.00	7,232.00	7,768.00
11-1261-000-0000-0 4114 OPER & MAINT LAWN/GARD MAINT	20,000.00	.00	.00	.00	20,000.00
11-1261-000-0000-0 4115 OPER & MAINT SECURITY SERVIC	.00	.00	.00	.00	.00
11-1261-000-0000-0 4120 OPER & MAINT EQUIP REPAIR/MA	.00	.00	.00	.00	.00
11-1261-000-0000-0 4190 OPER & MAINT PPE EQUIP/SUPPL	.00	.00	.00	.00	.00
11-1261-000-0000-0 5710 OPER & MAINT VEHICLE FUEL	500.00	.00	.00	.00	500.00
11-1261-000-0000-0 5730 OPER & MAINT VEHICLE MAINT	500.00	.00	.00	.00	500.00
11-1261-000-0000-0 5510 OPER & MAINT NATURAL GAS	18,000.00	.00	.00	.00	18,000.00
11-1261-000-0000-0 5520 OPER & MAINT ELECTRICITY	46,000.00	.00	.00	.00	46,000.00
11-1261-000-0000-0 5220 OPER & MAINT DEP EQUIP FURNI	.00	.00	.00	.00	.00
11-1261-000-0000-0 6410 OPER & MAINT MISC SUPP	16,000.00	.00	.00	.00	16,000.00
11-1261-000-0000-0 5991 OPER & MAINT MAINT NONDEP EQUIP FU	.00	.00	.00	.00	.00
11-1261-000-0000-0 6420 OPER & MAINT NONDEP EQUIP FU	50,000.00	.00	.00	.00	50,000.00
11-1261-000-4350-0 4120 BLDG ESSER III EQUIP REPAIR/	.00	.00	.00	.00	.00
11-1261-000-7980-0 5990 BLDG COVID DCC MISC EXPENSE	.00	.00	.00	.00	.00
11-1261-000-7990-0 5990 BLDG CORONA CRF MISC EXPENSE	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	514,700.00	36,404.57	.00	36,404.57	478,295.43
TOTAL FUNCTION - OPERATION & MAINTENANCE	514,700.00	36,404.57	.00	36,404.57	478,295.43
11-1266-000-0000-0 3197 SECURITY SERVICES SECURITY S	35,000.00	274.71	.00	274.71	34,725.29
11-1266-000-0000-0 6412 SECURITY SERVICES DEP SECURI	40,000.00	2,000.00	.00	2,000.00	38,000.00
11-1266-000-2440-0 6411 SECURITY EQUIP 97 DEP SECURI	.00	.00	.00	.00	.00
11-1266-000-2490-0 6413 SECURITY 31AA DEP SECURITY E	8,820.00	5,704.24	.00	5,704.24	3,115.76
11-1266-000-2490-0 3197 SECURITY 31AA SECURITY SERV	.00	.00	.00	.00	.00
11-1266-000-2560-0 6411 SECURITY EQUIP 97D DEP SECUR	83,820.00	7,978.95	.00	7,978.95	75,841.05
TOTAL PROGRAM - PROGRAM	167,640.00	16,967.90	.00	16,967.90	150,672.10

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - SECURITY SERVICES	83,820.00	7,978.95	.00	7,978.95	75,841.05
11-1284-000-0000-0 3160 NONINSTRUCT TECH TECH SUPER	.00	.00	.00	.00	.00
11-1284-000-0000-0 3161 NONINSTRUCT TECH LCISD SUPPO	6,000.00	.00	.00	.00	6,000.00
11-1284-000-0000-0 3164 NONINSTRUCT TECH IT DATA SPE	119,340.00	10,156.93	.00	10,156.93	109,183.07
11-1284-000-0000-0 3165 NONINSTRUCT TECH IT DATA OUT	.00	.00	.00	.00	.00
11-1284-000-0000-0 3220 NONINSTRUCT TECH WORKSHOP/CO	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	125,340.00	10,156.93	.00	10,156.93	115,183.07
TOTAL FUNCTION - NONINSTRUCT TECHNOLOGY	125,340.00	10,156.93	.00	10,156.93	115,183.07
11-1321-000-0000-0 4911 COMMUNITY REC REFEREES	3,300.00	.00	.00	.00	3,300.00
11-1321-000-0000-0 4912 COMMUNITY REC SPORTS MISC	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	3,300.00	.00	.00	.00	3,300.00
TOTAL FUNCTION - COMMUNITY RECREATION	3,300.00	.00	.00	.00	3,300.00
11-1351-000-0000-0 3220 CHILDCARE SERV WORKSHOP/CONF	500.00	.00	.00	.00	500.00
11-1351-000-0000-0 3195 CHILDCARE SERV BAC P	84,000.00	3,980.65	.00	3,980.65	80,019.35
11-1351-000-0000-0 3196 CHILDCARE SERV WEE DOLPHINS	.00	.00	.00	.00	.00
11-1351-000-0000-0 3210 CHILDCARE SERV TRAVEL EXP	.00	.00	.00	.00	.00
11-1351-000-0000-0 5997 CHILDCARE SERV SUPPLY B/A CA	8,000.00	.00	.00	.00	8,000.00
11-1351-000-0000-0 5998 CHILDCARE SERV SUPPLY WEE	.00	.00	.00	.00	.00
11-1351-000-0000-0 7410 CHILDCARE SERV DUES/FEES	500.00	.00	.00	.00	500.00
TOTAL PROGRAM - PROGRAM	93,000.00	3,980.65	.00	3,980.65	89,019.35
TOTAL FUNCTION - CARE OF CHILDREN	93,000.00	3,980.65	.00	3,980.65	89,019.35
11-1391-000-0000-0 5994 OTHER COMM SERV WILLOWS SUPP	3,500.00	.00	.00	.00	3,500.00
11-1391-000-0000-0 5995 OTHER COMM SERV WILLOWS MISC	.00	.00	.00	.00	.00
11-1391-000-0000-0 3220 OTHER COMM SERV WORKSHOP/CON	.00	.00	.00	.00	.00
11-1391-000-0000-0 3210 OTHER COMM SERV TRAVEL EXP	.00	.00	.00	.00	.00
11-1391-000-0000-0 3122 OTHER COMM SERV WILLOW ECO P	58,000.00	4,728.22	.00	4,728.22	53,271.78
11-1391-000-0000-0 3123 OTHER COMM SERV WILLOW ECO A	5,000.00	31.92	.00	31.92	4,968.08
11-1391-000-0000-0 4110 OTHER COMM SERV BUILDING MAI	2,000.00	.00	.00	.00	2,000.00
11-1391-000-0000-0 3830 OTHER COMM SERV WATER/SEWER	800.00	.00	.00	.00	800.00
11-1391-000-0000-0 5510 OTHER COMM SERV NATURAL GAS	1,400.00	.00	.00	.00	1,400.00

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CHATFIELD SCHOOL
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1391-000-0000-0 5520 OTHER COMM SERV ELECTRICITY	1,200.00	.00	.00	.00	1,200.00
TOTAL PROGRAM - PROGRAM	71,900.00	4,760.14	.00	4,760.14	67,139.86
TOTAL FUNCTION - OTHER COMMUNITY SERV	71,900.00	4,760.14	.00	4,760.14	67,139.86
11-1396-000-0000-0 5990 ELECTRIC VEHICLE BALANCE MIS	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - ELECTRIC VEHICLE FUND BAL	.00	.00	.00	.00	.00
11-1397-000-0000-0 5990 LCCF BIKE BALANCE MISC EXPEN	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUGAR SHACK FUND BALANCE	.00	.00	.00	.00	.00
11-1398-000-0000-0 5990 LCCF DIGITAL CIT BALANCE MIS	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - LCCF FUND BALANCE	.00	.00	.00	.00	.00
11-1451-000-0000-0 6110 SITE ACQUIS SERV LAND EXPEND	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - SITE AQUISITION SERVICE	.00	.00	.00	.00	.00
11-1452-000-0000-0 6310 SITE IMPROVE SERV DEP IMPROV	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - SITE IMPROVE SERV	.00	.00	.00	.00	.00
11-1511-000-0000-0 7190 LONG TERM LOANS REDEMP LONG	.00	.00	.00	.00	.00
11-1511-000-0000-0 7210 LONG TERM LOANS INTERES	164,244.00	13,686.99	.00	13,686.99	150,557.01
TOTAL PROGRAM - PROGRAM	164,244.00	13,686.99	.00	13,686.99	150,557.01

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - LONG TERM LOANS	164,244.00	13,686.99	.00	13,686.99	150,557.01
11-1625-000-0000-0 8110 OUTGOING TRANSFER TO GF OUTG	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - LUNCH FUND	.00	.00	.00	.00	.00
11-1641-000-0000-0 8110 OUTGOING TRANSFER TO GF OUTG	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - CAPITAL PROJECT	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	5,983,078.00	455,814.86	.00	455,814.86	5,527,263.14

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FUND - 25 - SCHOOL LUNCH FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
25-1297-000-0000-0 7410 LF FOOD SERV DUES/FEES	.00	.00	.00	.00	.00
25-1297-000-0000-0 6420 LF FOOD SERV NONDEP EQUIP FU	.00	.00	.00	.00	.00
25-1297-000-0000-0 5990 LF FOOD SERV MISC EXPENSE	.00	.00	.00	.00	.00
25-1297-000-0000-0 5610 LF FOOD SERV FOOD EXPENSE	.00	.00	.00	.00	.00
25-1297-000-0000-0 3130 LF FOOD SERV PUPIL SERV P	.00	.00	.00	.00	.00
25-1297-000-0000-0 3210 LF FOOD SERV TRAVEL EXP	.00	.00	.00	.00	.00
25-1297-000-3100-0 5610 LF FOOD SERV STATE31 FOOD EX	.00	.00	.00	.00	.00
25-1297-000-8510-0 5610 LF FOOD SERV NSLP FOOD EXPEN	100,000.00	.00	.00	.00	100,000.00
25-1297-000-8510-0 5990 LF FOOD SERV NSLP MISC EXPEN	20,000.00	245.00	.00	245.00	19,755.00
25-1297-000-8510-0 3130 LF FOOD SERV NSLP PUPIL SERV	65,000.00	4,263.75	.00	4,263.75	60,736.25
25-1297-000-8510-0 7410 LF FOOD SERV NSLP DUES/FEES	1,000.00	.00	.00	.00	1,000.00
25-1297-000-8580-0 7410 LF FOOD SERV SFSP DUES/FEES	.00	.00	.00	.00	.00
25-1297-000-8580-0 3130 LF FOOD SERV SFSP PUPIL SERV	.00	.00	.00	.00	.00
25-1297-000-8580-0 5990 LF FOOD SERV SFSP MISC EXPEN	.00	.00	.00	.00	.00
25-1297-000-8580-0 5610 LF FOOD SERV SFSP FOOD EXPEN	.00	.00	.00	.00	.00
25-1297-000-8630-0 3130 LF FOOD SERV SBPE PUPIL SERV	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	186,000.00	4,508.75	.00	4,508.75	181,491.25
TOTAL FUNCTION - FOOD SERVICES	186,000.00	4,508.75	.00	4,508.75	181,491.25
TOTAL FUND - SCHOOL LUNCH FUND	186,000.00	4,508.75	.00	4,508.75	181,491.25

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FUND - 41 - CAPITOL OUTLAY PROJECT

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
41-1252-000-0000-0 7410 CPF DUES & FEES DUES/FEES	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - FISCAL SERVICES	.00	.00	.00	.00	.00
41-1452-000-0000-0 6320 CPF NONDEP NONBLDG IMPROV NO	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - SITE IMPROVE SERV	.00	.00	.00	.00	.00
41-1455-000-0000-0 6410 CPF CONSTRUCT SERV DEP EQUIP	.00	.00	.00	.00	.00
41-1455-000-0000-0 6223 CPF CONSTRUCT SERV CONSTRUCT	.00	.00	.00	.00	.00
41-1455-000-0000-0 6225 CPF CONSTRUCT SERV CONSTRUCT	.00	.00	.00	.00	.00
41-1455-000-0000-0 6220 CPF CONSTRUCT SERV BLDG CONT	.00	.00	.00	.00	.00
41-1455-000-0000-0 6420 CPF CONSTRUCT SERV NONDEP EQ	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - CONSTRUCTION SERVICE	.00	.00	.00	.00	.00
41-1456-000-0000-0 6450 CPF BLDG IMPROVE SERV DEP EQ	.00	.00	.00	.00	.00
41-1456-000-0000-0 6460 CPF BLDG IMPROVE SERV NONDEP	.00	.00	.00	.00	.00
41-1456-000-0000-0 6220 CPF BLDG IMPROVE SERV BLDG C	42,500.00	12,329.00	.00	12,329.00	30,171.00
TOTAL PROGRAM - PROGRAM	42,500.00	12,329.00	.00	12,329.00	30,171.00
TOTAL FUNCTION - BUILDING IMPROVE SERV	42,500.00	12,329.00	.00	12,329.00	30,171.00
41-1459-000-0000-0 6420 CPF OTHER CONS SERV NONDEP E	.00	.00	.00	.00	.00
TOTAL PROGRAM - PROGRAM	.00	.00	.00	.00	.00
TOTAL FUNCTION - OTHER CONSTRUCT SERV	.00	.00	.00	.00	.00
TOTAL FUND - CAPITOL OUTLAY PROJECT	42,500.00	12,329.00	.00	12,329.00	30,171.00
TOTAL REPORT	6,211,578.00	472,652.61	.00	472,652.61	5,738,925.39

The Chatfield School
Cash Flow Statement
General Fund

Fiscal Year: 2024-2025

Actual Through: 07/31/24

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Beginning Balance (from June 30 cash flow)	\$ 1,420,919.00	\$ 1,378,269.00	\$ 1,256,825.00	\$ 762,868.00	\$ 752,256.00	\$ 673,983.00	\$ 685,367.00	\$ 790,911.00
Estimated Receipts:								
Local Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -
State Funds	\$ 382,671.00	\$ 383,982.00	\$ -	\$ 404,225.00	\$ 435,689.00	\$ 463,780.00	\$ 453,971.00	\$ 447,927.00
Federal Funds	\$ 80,149.00	\$ -	\$ -	\$ -	\$ 30,425.00	\$ 9,888.00	\$ 8,013.00	\$ 9,403.00
Proceeds from Loans and Interest	\$ -	\$ -	\$ -	\$ -	\$ 501.00	\$ 503.00	\$ 517.00	\$ 580.00
Other Revenue and Receipts	\$ 6,835.00	\$ 8,478.00	\$ 13,866.00	\$ 39,919.00	\$ 33,856.00	\$ 6,483.00	\$ 10,944.00	\$ 15,700.00
TOTAL AVAILABLE FUNDS:	\$ 1,890,574.00	\$ 1,770,729.00	\$ 1,270,691.00	\$ 1,207,012.00	\$ 1,252,727.00	\$ 1,154,637.00	\$ 1,228,812.00	\$ 1,264,521.00
Less Estimated Disbursements:								
Salaries and Benefits	\$ 368,482.00	\$ 447,976.00	\$ 357,340.00	\$ 357,961.00	\$ 381,923.00	\$ 379,318.00	\$ 354,501.00	\$ 377,504.00
Services, Supplies, and Materials	\$ 110,462.00	\$ 52,241.00	\$ 136,796.00	\$ 83,108.00	\$ 183,134.00	\$ 76,265.00	\$ 69,713.00	\$ 79,984.00
Repayment of Debt	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00
Other Disbursements	\$ 19,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS:	\$ 512,305.00	\$ 513,904.00	\$ 507,823.00	\$ 454,756.00	\$ 578,744.00	\$ 469,270.00	\$ 437,901.00	\$ 471,155.00
ESTIMATED ENDING BALANCE:	\$ 1,378,269.00	\$ 1,256,825.00	\$ 762,868.00	\$ 752,256.00	\$ 673,983.00	\$ 685,367.00	\$ 790,911.00	\$ 793,366.00
	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct
Beginning Balance (including investments)	\$ 793,366.00	\$ 874,127.00	\$ 996,883.00	\$ 985,044.00	\$ 1,169,831.00	\$ 1,155,224.00	\$ 1,194,537.00	\$ 798,850.00
Estimated Receipts:								
Local Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Funds	\$ 515,828.00	\$ 458,950.00	\$ 448,090.00	\$ 558,054.00	\$ 453,542.00	\$ 435,000.00	\$ -	\$ 435,000.00
Federal Funds	\$ 11,222.00	\$ 108,160.00	\$ 12,154.00	\$ 177,797.00	\$ -	\$ -	\$ -	\$ -
Proceeds from Loans and Interest	\$ 632.00	\$ 682.00	\$ 832.00	\$ 703.00	\$ 949.00	\$ -	\$ -	\$ -
Other Revenue and Receipts	\$ 14,422.00	\$ 26,787.00	\$ 9,356.00	\$ 21,643.00	\$ 6,556.00	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS:	\$ 1,335,470.00	\$ 1,468,706.00	\$ 1,467,315.00	\$ 1,743,241.00	\$ 1,630,878.00	\$ 1,590,224.00	\$ 1,194,537.00	\$ 1,233,850.00
Less Estimated Disbursements:								
Salaries and Benefits	\$ 372,817.00	\$ 372,817.00	\$ 381,645.00	\$ 394,086.00	\$ 382,343.00	\$ 382,000.00	\$ 382,000.00	\$ 382,000.00
Services, Supplies, and Materials	\$ 74,839.00	\$ 85,319.00	\$ 86,939.00	\$ 165,637.00	\$ 71,420.00	\$ -	\$ -	\$ -
Repayment of Debt	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00	\$ 13,687.00
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 8,204.00	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS:	\$ 461,343.00	\$ 471,823.00	\$ 482,271.00	\$ 573,410.00	\$ 475,654.00	\$ 395,687.00	\$ 395,687.00	\$ 395,687.00
ESTIMATED ENDING BALANCE:	\$ 874,127.00	\$ 996,883.00	\$ 985,044.00	\$ 1,169,831.00	\$ 1,155,224.00	\$ 1,194,537.00	\$ 798,850.00	\$ 838,163.00

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Classification (5) ▾
Entities (2) ▾
Submission Types (62) ▾
Time Period ▾
Sorting and Outputs ▾

Due Dates from Jul 1 through Jul 31

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Requirement	Status	Event Date	Due	Days Late	Responsible
Boiler Permit Chatfield School (School)	Past Due	8/6/2023	8/6/2023 +255	117	School Staff
Elevator Permit Chatfield School (School)	Past Due	5/30/2024	May 30	74	School Staff
Board Meeting - Approved Minutes Chatfield School (Board)	Approved	5/16/2024	Jul 4	✓	School Staff
24-25 Budget - Approved Chatfield School (School)	Approved	6/27/2024	Jul 7	✓	School Staff
Board Meeting - Proposed Minutes Chatfield School (Board)	Approved	6/27/2024	Jul 7	✓	School Staff
Budget - Amendments Chatfield School (School)	Approved	6/27/2024	Jul 7	✓	School Staff
24-25 Budget Assumption Worksheet Chatfield School (School)	Approved	6/27/2024	Jul 12	✓	School Staff
24-25 Budget Posted to Website Certification Chatfield School (School)	Approved	6/27/2024	Jul 12	✓	School Staff

Budget Assumption Worksheet Chatfield School (School)	Approved	6/27/2024	Jul 12	✓	School Staff
Budget Posted to Website Certification Chatfield School (School)	Approved	6/27/2024	Jul 12	✓	School Staff
Board Meeting - Agenda Chatfield School (Board)	Approved	7/18/2024	Jul 13	✓	School Staff
23-24 EOY Special Education Data Reports Chatfield School (School)	Approved	7/15/2024	Jul 15	✓	School Staff
Board Self-Evaluation Certification Chatfield School (School)	Approved	7/15/2024	Jul 15	✓	School Staff
Education Service Provider/HR Company Evaluation Certification Chatfield School (School)	Approved	7/15/2024	Jul 15	✓	School Staff
Superintendent Evaluation Certification Chatfield School (School)	Approved	7/15/2024	Jul 15	✓	School Staff
Board Meeting - Approved Minutes Chatfield School (Board)	Approved	6/27/2024	Jul 25	✓	School Staff
Board Meeting - Proposed Minutes Chatfield School (Board)	Approved	7/18/2024	Jul 28	✓	School Staff
Board Meeting Calendar Chatfield School (Board)	Approved	7/31/2024	Jul 31	✓	School Staff
Monthly Financial Statements - June Chatfield School (School)	Approved	7/31/2024	Jul 31	✓	School Staff

