



Financial Dashboard As of October 31, 2020 (Unaudited)

Abbreviated Balance Sheet	October 2020	September 2020	October 2019	
Cash	332,302.12	99,590.39	181,364.02	
Other Assets	33,617.63	273,779.03	241,795.63	
Total Assets	<u>365,919.75</u>	<u>373,369.42</u>	<u>423,159.65</u>	
Payables	58,260.94	57,974.89	12,912.67	
State Aid Note	-	-	500,000.00	
Fund Balance	307,658.81	315,394.53	(89,753.02)	
Total Liabilities and Fund Equity	<u>365,919.75</u>	<u>373,369.42</u>	<u>423,159.65</u>	

Statement of Activities	Y-T-D	Budget	Difference	Percent
Revenues				
Local Sources	88,428.03	310,325.00	(221,896.97)	28.50%
State Sources	354,207.06	3,492,119.00	(3,137,911.94)	10.14%
Federal Sources	164,641.78	153,672.00	10,969.78	107.14%
Incoming Transfers and Other Transactions	8,020.00	42,526.00	(34,506.00)	18.86%
Total Revenues	<u>615,296.87</u>	<u>3,998,642.00</u>	<u>(3,383,345.13)</u>	<u>15.39%</u>
Expenditures				
Basic Programs	436,227.92	2,057,825.00	1,621,597.08	21.20%
Added Needs	49,587.01	317,180.00	267,592.99	15.63%
Support Services - Pupil	25,242.91	128,000.00	102,757.09	19.72%
Support Services - Instructional Staff	18,264.32	32,000.00	13,735.68	57.08%
Support Services - General Administration	148,322.78	498,246.00	349,923.22	29.77%
Support Services - School Administration	103,123.80	308,627.00	205,503.20	33.41%
Support Services - Business	1,103.14	23,271.00	22,167.86	4.74%
Operation and Maintenance of Plant	200,874.72	579,026.00	378,151.28	34.69%
Support Services - Central	8,827.00	43,000.00	34,173.00	20.53%
Community Services	3,299.44	46,500.00	43,200.56	7.10%
Fund Modifications	-	10,000.00	10,000.00	0.00%
Total Expenditures	<u>994,873.04</u>	<u>4,043,675.00</u>	<u>3,048,801.96</u>	<u>24.60%</u>
Change in Fund Equity	<u>(379,576.17)</u>	<u>(45,033.00)</u>	<u>(334,543.17)</u>	

Four Corners Montessori Academy
Balance Sheet
October 31, 2020 (Unaudited)

General Fund

Assets

Cash-General - Bank of America	11,221.24
Cash-General - Chemical Bank	300,619.76
Cash-Student Activities	14,367.68
PEX Account	6,093.44
Due from Food Service Fund	10,758.83
Prepaid Expenses-Benefits	10,858.80
Prepaid Expenses-Other	<u>12,000.00</u>

Total Assets 365,919.75

Liabilities

Accounts Payable	36,355.89
Due to Agency Fund	8,385.40
State Aid Note Payable	-
Unearned Revenue	<u>13,519.65</u>

Total Liabilities 58,260.94

Fund Equity

Fund Balance-Unreserved	687,534.98
Change in Fund Equity	<u>(379,876.17)</u>

Total Fund Equity 307,658.81

Total Liabilities & Fund Equity 365,919.75

Four Corners Montessori Academy
Statement of Activities (Summary)
For the Month Ended October 31, 2020 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
Total Local Sources	3,151.98	88,428.03	310,325.00	(221,896.97)	28.50%
Total State Sources	354,207.06	354,207.06	3,492,119.00	(3,137,911.94)	10.14%
Total Federal Sources	-	164,641.78	153,672.00	10,969.78	107.14%
Total Incoming Transfers and Other Transactions	-	8,020.00	42,526.00	(34,506.00)	18.86%
Total Revenues	<u>357,359.04</u>	<u>615,296.87</u>	<u>3,998,642.00</u>	<u>(3,383,345.13)</u>	<u>15.39%</u>
Expenditures					
Total Basic Programs	186,077.64	436,227.92	2,057,825.00	1,621,597.08	21.20%
Total Added Needs	29,370.42	49,587.01	317,180.00	267,592.99	15.63%
Total Support Services - Pupil	16,007.35	25,242.91	128,000.00	102,757.09	19.72%
Total Support Services - Instructional Staff	225.00	18,264.32	32,000.00	13,735.68	57.08%
Total Support Services - General Administration	41,982.41	148,622.78	498,246.00	349,623.22	29.83%
Total Support Services - School Administration	30,415.89	103,123.80	308,627.00	205,503.20	33.41%
Total Support Services - Business	66.39	1,103.14	23,271.00	22,167.86	4.74%
Total Operation and Maintenance of Plant	41,007.15	200,874.72	579,026.00	378,151.28	34.69%
Total Support Services - Central	530.07	8,827.00	43,000.00	34,173.00	20.53%
Total Community Services	1,314.77	3,299.44	46,500.00	43,200.56	7.10%
Total Fund Modifications	-	-	10,000.00	10,000.00	0.00%
Total Expenditures	<u>346,997.09</u>	<u>995,173.04</u>	<u>4,043,675.00</u>	<u>3,048,501.96</u>	<u>24.61%</u>
Change in Fund Equity	<u>10,361.95</u>	<u>(379,876.17)</u>	<u>(45,033.00)</u>	<u>(334,843.17)</u>	

Four Corners Montessori Academy
Statement of Activities (Detail)
For the Month Ended October 31, 2020 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Local Sources					
Interest	14.98	113.49	325.00	(211.51)	34.92%
Kids Club Fees	2,250.00	3,176.00	60,000.00	(56,824.00)	5.29%
Pre-School Fees	887.00	1,687.00	140,000.00	(138,313.00)	1.21%
Oakland University School Improvement Award	-	-	20,000.00	(20,000.00)	0.00%
Erate Funding	-	1,250.00	-	1,250.00	100.00%
Miscellaneous Other	-	82,201.54	90,000.00	(7,798.46)	91.34%
Total Local Sources	<u>3,151.98</u>	<u>88,428.03</u>	<u>310,325.00</u>	<u>(221,896.97)</u>	<u>28.50%</u>
State Sources					
Foundation Allowance	333,476.22	333,476.22	3,307,003.00	(2,973,526.78)	10.08%
Per Pupil Inrease	2,692.61	2,692.61	-	2,692.61	100.00%
31A At-Risk	11,293.24	11,293.24	115,958.00	(104,664.76)	9.74%
Special Ed	5,259.29	5,259.29	57,858.00	(52,598.71)	9.09%
Special Ed Cost Reimbursement	420.19	420.19	-	420.19	100.00%
Headlee Obligation for Data Collect	1,065.51	1,065.51	11,300.00	(10,234.49)	9.43%
Total State Sources	<u>354,207.06</u>	<u>354,207.06</u>	<u>3,492,119.00</u>	<u>(3,137,911.94)</u>	<u>10.14%</u>
Federal Sources					
Title I	-	-	53,053.00	(53,053.00)	0.00%
Title II A	-	-	11,705.00	(11,705.00)	0.00%
Title IV	-	-	10,000.00	(10,000.00)	0.00%
District COVID Costs	-	5,598.28	-	5,598.28	100.00%
Coronavirus Relief Funds (CRF)	-	159,043.50	-	159,043.50	100.00%
IDEA	-	-	78,914.00	(78,914.00)	0.00%
Total Federal Sources	<u>-</u>	<u>164,641.78</u>	<u>153,672.00</u>	<u>10,969.78</u>	<u>107.14%</u>
Incoming Transfers and Other Transactions					
Oakland Schools Act 18	-	8,020.00	42,526.00	(34,506.00)	18.86%
Total Incoming Transfers and Other Transactions	<u>-</u>	<u>8,020.00</u>	<u>42,526.00</u>	<u>(34,506.00)</u>	<u>18.86%</u>
Total Revenues	<u>357,359.04</u>	<u>615,296.87</u>	<u>3,998,642.00</u>	<u>(3,383,345.13)</u>	<u>15.39%</u>

Four Corners Montessori Academy
Statement of Activities (Detail)
For the Month Ended October 31, 2020 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
Basic Programs					
Elementary					
Teacher Salaries	90,033.33	157,524.98	915,000.00	757,475.02	17.22%
Assistant Salaries	53,601.26	89,816.56	355,000.00	265,183.44	25.30%
Substitute Salaries	10,147.07	10,147.07	25,000.00	14,852.93	40.59%
Teacher and Assistants Benefits	31,294.95	84,395.59	430,000.00	345,604.41	19.63%
Substitute Services	6,581.40	7,480.20	10,000.00	2,519.80	74.80%
Foreign Language Services-Spanish	4,800.00	8,400.00	43,740.00	35,340.00	19.20%
STEAM - Level Up Village - OU	-	-	11,585.00	11,585.00	0.00%
Teaching Supplies - Software	-	1,154.45	-	(1,154.45)	100.00%
Copier Lease	(20,373.00)	9,472.21	35,000.00	25,527.79	27.06%
Teaching Supplies	1,908.35	29,956.21	60,000.00	30,043.79	49.93%
Teaching Supplies - Title IV	-	-	10,000.00	10,000.00	0.00%
Teaching Supplies - CRF	2,448.18	17,466.30	-	(17,466.30)	100.00%
Technology Supplies & Support Services	-	6,469.33	27,500.00	21,030.67	23.52%
Capital Outlay - OU Award - Non Depreciable	-	1,300.00	20,000.00	18,700.00	6.50%
Field Trips	(234.00)	(1,426.00)	10,000.00	11,426.00	-14.26%
Miscellaneous Expenditures	-	284.50	1,500.00	1,215.50	18.97%
Total Elementary	<u>180,207.54</u>	<u>422,441.40</u>	<u>1,954,325.00</u>	<u>1,531,883.60</u>	<u>21.62%</u>
Pre-School					
Pre-School Teacher Salaries	4,478.64	9,396.60	79,000.00	69,603.40	11.89%
Pre-School Teacher and Assistants Benefits	1,387.71	3,445.46	23,000.00	19,554.54	14.98%
Pre-School Supplies	3.75	944.46	1,500.00	555.54	62.96%
Total Pre-School	<u>5,870.10</u>	<u>13,786.52</u>	<u>103,500.00</u>	<u>89,713.48</u>	<u>13.32%</u>
Total Basic Programs	<u>186,077.64</u>	<u>436,227.92</u>	<u>2,057,825.00</u>	<u>1,621,597.08</u>	<u>21.20%</u>

Four Corners Montessori Academy
Statement of Activities (Detail)
For the Month Ended October 31, 2020 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Added Needs					
Special Education Teacher Salaries - GF	6,536.55	10,894.25	56,650.00	45,755.75	19.23%
Special Education Teacher Benefits - GF	940.08	2,018.05	12,500.00	10,481.95	16.14%
IDEA Teacher Salaries	6,830.97	11,384.95	59,202.00	47,817.05	19.23%
IDEA Teacher Benefits	892.85	1,537.93	8,212.00	6,674.07	18.73%
Assistant Salaries - 31a Grant	-	-	45,000.00	45,000.00	0.00%
Assistant Benefits - 31a Grant	-	-	11,095.00	11,095.00	0.00%
Reading Interventionist Salaries - 31a Grant	5,753.34	9,588.90	49,863.00	40,274.10	19.23%
Reading Interventionist Benefits - 31a Grant	1,089.30	1,823.44	10,000.00	8,176.56	18.23%
Pull Out/Push In Specialist Salaries - Title I	6,201.49	10,335.81	43,411.00	33,075.19	23.81%
Pull Out/Push In Specialist Benefits - Title I	1,125.84	1,900.76	9,542.00	7,641.24	19.92%
Pull Out/Push In Specialist Salaries - Title II A	-	-	10,336.00	10,336.00	0.00%
Pull Out/Push In Specialist Benefits - Title II A	-	-	1,369.00	1,369.00	0.00%
Teaching Supplies - Special Ed	-	102.92	-	(102.92)	100.00%
Total Added Needs	<u>29,370.42</u>	<u>49,587.01</u>	<u>317,180.00</u>	<u>267,592.99</u>	<u>15.63%</u>
Total Instruction	<u>215,448.06</u>	<u>485,814.93</u>	<u>2,375,005.00</u>	<u>1,889,190.07</u>	<u>20.46%</u>
Supporting Services					
Support Services - Pupil					
Occupational and Physical Therapy Services	2,100.32	3,575.94	15,500.00	11,924.06	23.07%
Psychological Services	318.10	1,452.10	11,000.00	9,547.90	13.20%
Speech Pathology Services	-	1,645.94	45,000.00	43,354.06	3.66%
Speech Pathology Services - IDEA	8,859.43	12,981.43	11,500.00	(1,481.43)	112.88%
Social Work Services	4,729.50	5,587.50	45,000.00	39,412.50	12.42%
Total Support Services - Pupil	<u>16,007.35</u>	<u>25,242.91</u>	<u>128,000.00</u>	<u>102,757.09</u>	<u>19.72%</u>

Four Corners Montessori Academy
Statement of Activities (Detail)
For the Month Ended October 31, 2020 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Instructional Staff					
Professional Development	225.00	17,384.94	30,000.00	12,615.06	57.95%
Special Ed Supervision	-	879.38	2,000.00	1,120.62	43.97%
Total Support Services - Instructional Staff	<u>225.00</u>	<u>18,264.32</u>	<u>32,000.00</u>	<u>13,735.68</u>	<u>57.08%</u>
Support Services - General Administration					
Legal Services	-	2,539.25	6,000.00	3,460.75	42.32%
Audit Services	-	9,250.00	9,250.00	-	100.00%
Board Workshops and Conferences	-	(100.00)	3,000.00	3,100.00	-3.33%
Policy Manual Updates	-	950.00	1,900.00	950.00	50.00%
Choice Management Services Fee	31,161.67	124,646.68	368,832.00	244,185.32	33.79%
OU Oversight Services Fee	10,631.30	10,631.31	104,764.00	94,132.69	10.15%
Miscellaneous Expenditures	189.44	685.54	2,500.00	1,814.46	27.42%
Dues & Fees	-	20.00	2,000.00	1,980.00	1.00%
Total Support Services - General Administration	<u>41,982.41</u>	<u>148,622.78</u>	<u>498,246.00</u>	<u>349,623.22</u>	<u>29.83%</u>
Support Services - School Administration					
Headmaster / Assistant Salaries	18,129.99	54,389.97	157,127.00	102,737.03	34.62%
Secretary Salaries	8,307.70	24,923.10	72,000.00	47,076.90	34.62%
Headmaster and Administrative Benefits	2,765.10	15,328.63	50,000.00	34,671.37	30.66%
Office Supplies	651.15	3,915.43	15,000.00	11,084.57	26.10%
MIStar Computer Program	-	-	7,500.00	7,500.00	0.00%
Postage	382.70	878.70	2,000.00	1,121.30	43.94%
Dues & Fees	179.25	3,687.97	5,000.00	1,312.03	73.76%
Total Support Services - School Administration	<u>30,415.89</u>	<u>103,123.80</u>	<u>308,627.00</u>	<u>205,503.20</u>	<u>33.41%</u>

Four Corners Montessori Academy
Statement of Activities (Detail)
For the Month Ended October 31, 2020 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Business					
Bank Charges and Borrowing Fees	66.39	427.08	9,500.00	9,072.92	4.50%
SDS Financial Software	-	-	2,271.00	2,271.00	0.00%
SAAN Interest	-	676.06	11,500.00	10,823.94	5.88%
Total Support Services - Business	<u>66.39</u>	<u>1,103.14</u>	<u>23,271.00</u>	<u>22,167.86</u>	<u>4.74%</u>
Operation and Maintenance of Plant					
Lawn Care / Snow Plowing Services	1,613.09	2,622.93	12,000.00	9,377.07	21.86%
Custodial Salaries	8,091.68	19,061.50	66,500.00	47,438.50	28.66%
Custodial Benefits	504.34	424.06	15,000.00	14,575.94	2.83%
Telephone and Internet	962.51	5,526.06	12,000.00	6,473.94	46.05%
Water and Sewage	-	1,681.01	8,000.00	6,318.99	21.01%
Waste & Trash Disposal	167.25	3,186.10	6,000.00	2,813.90	53.10%
Property and Liability Insurance	1,816.11	7,264.38	18,500.00	11,235.62	39.27%
Building Maintenance	790.10	7,915.72	40,000.00	32,084.28	19.79%
Building Rental	25,500.00	127,500.00	305,526.00	178,026.00	41.73%
Pre-School Rental	-	-	15,000.00	15,000.00	0.00%
Other Rentals	49.00	516.75	6,000.00	5,483.25	8.61%
Gas	-	321.17	9,500.00	9,178.83	3.38%
Electricity	-	4,079.03	45,000.00	40,920.97	9.06%
Janitor Supplies	1,473.09	4,125.66	20,000.00	15,874.34	20.63%
Janitor Supplies - COVID	-	5,598.00	-	(5,598.00)	100.00%
Janitor Supplies - CRF	39.98	11,052.35	-	(11,052.35)	100.00%
Total Operation and Maintenance of Plant	<u>41,007.15</u>	<u>200,874.72</u>	<u>579,026.00</u>	<u>378,151.28</u>	<u>34.69%</u>

Four Corners Montessori Academy
Statement of Activities (Detail)
For the Month Ended October 31, 2020 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Central					
Marketing	254.00	6,955.73	30,000.00	23,044.27	23.19%
Communication Services	276.07	276.07	1,500.00	1,223.93	18.40%
Professional Development	-	179.00	8,000.00	7,821.00	2.24%
Personnel Recruitment	-	781.70	2,500.00	1,718.30	31.27%
Fingerprinting	-	634.50	1,000.00	365.50	63.45%
Total Support Services - Central	<u>530.07</u>	<u>8,827.00</u>	<u>43,000.00</u>	<u>34,173.00</u>	<u>20.53%</u>
Total Supporting Services	<u>130,234.26</u>	<u>506,058.67</u>	<u>1,612,170.00</u>	<u>1,106,111.33</u>	<u>31.39%</u>
Community Services					
Kids Club Salaries	1,207.96	2,989.06	40,000.00	37,010.94	7.47%
Kids Club Benefits	106.81	310.38	5,500.00	5,189.62	5.64%
Kids Club Supplies	-	-	1,000.00	1,000.00	0.00%
Total Community Services	<u>1,314.77</u>	<u>3,299.44</u>	<u>46,500.00</u>	<u>43,200.56</u>	<u>7.10%</u>
Fund Modifications					
Transfer to Food Service Fund	-	-	10,000.00	10,000.00	0.00%
Total Fund Modifications	<u>-</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Total Expenditures	<u>346,997.09</u>	<u>995,173.04</u>	<u>4,043,675.00</u>	<u>3,048,501.96</u>	<u>24.61%</u>
Change in Fund Equity	<u>10,361.95</u>	<u>(379,876.17)</u>	<u>(45,033.00)</u>	<u>(334,843.17)</u>	

Four Corners Montessori Academy
Check Register Report
October 1, 2020 - October 31, 2020

Check Date	Check	Vendor Name	Description	Amount
10/24/2020	1435	Michigan Montessori Teacher Education Center	Professional Development	225.00
10/30/2020	1436	US2, Inc.	Virtual Training - Impact of Bias in Classroom	1,500.00
10/1/2020	6839	Amrit Amy Bhullar	Void Food Sales	(48.00)
10/1/2020	7017	Sinda Stockwell	Void Field Trips and Events	(30.00)
10/12/2020	7159	Action Mat & Towel	Other Rentals- Mats	49.00
10/12/2020	7160	Bright Loritos	Foreign Language - Spanish September	3,600.00
10/12/2020	7161	Center for the Collaborative Classroom	Professional Develop- Virtual PD	1,000.00
10/12/2020	7161	Center for the Collaborative Classroom	Teaching Supplies	611.20
10/12/2020	7161	Center for the Collaborative Classroom	Teaching Supplies	1,120.00
10/12/2020	7161	Center for the Collaborative Classroom	Teaching Supplies	1,160.00
10/12/2020	7161	Center for the Collaborative Classroom	Teaching Supplies	615.00
10/12/2020	7161	Center for the Collaborative Classroom	Teaching Supplies	615.00
10/12/2020	7161	Center for the Collaborative Classroom	Teaching Supplies	930.00
10/12/2020	7161	Center for the Collaborative Classroom	Teaching Supplies	3,200.00
10/12/2020	7162	Choice Schools Associates, LLC	Management Fee Adjustment 2019-20	3,373.62
10/12/2020	7162	Choice Schools Associates, LLC	Management Fee Adjustment 2019-20	2,828.74
10/12/2020	7163	Clear Rate Communications	Telephone and Internet- October	104.33
10/12/2020	7164	ComSource Inc.	Battery	187.00
10/12/2020	7165	Detroit Institute for Children	Speech Pathology- (Meeting) Amy Eidt	57.25
10/12/2020	7165	Detroit Institute for Children	Speech Pathology- (Regular) Amy Eidt	4,122.00
10/12/2020	7165	Detroit Institute for Children	Speech Pathology- (Off-Site) Amy Eidt	1,359.69
10/12/2020	7165	Detroit Institute for Children	Psychological Services- (Off-Site) Erica Prime	324.00
10/12/2020	7165	Detroit Institute for Children	OT & PT Svcs- (Regular) Renee Klopff	996.62
10/12/2020	7165	Detroit Institute for Children	OT & PT Svcs- (Off-Site) Renee Klopff	113.90
10/12/2020	7165	Detroit Institute for Children	OT & PT Svcs- (Regular) Jimmy Colley	365.10
10/12/2020	7165	Detroit Institute for Children	Social Work Services- (Regular) Linda Parker	858.00
10/12/2020	7166	Ezell Supply	Janitor Supplies- Urinal Sentry	33.50
10/12/2020	7167	GFL Enviromental	Waste & Trash Disposal- 10/1	167.25
10/12/2020	7168	Learning Without Tears	Teaching Supplies	184.00
10/12/2020	7168	Learning Without Tears	Teaching Supplies	1,840.00
10/12/2020	7169	Lifetouch NSS Accts Receivable	Yearbook Balance Due	1,990.62
10/12/2020	7170	National Charter Schools Institute	Fall 2020 Board Policy Updates	950.00
10/12/2020	7171	Premier Business Products	Copier Lease-September	1,332.00
10/12/2020	7172	Professional Recruiters Group	Substitute Services-9/27	898.80
10/12/2020	7173	Quill Corporation	Office Supplies- Cardstock, clips, dispenser	25.14
10/12/2020	7173	Quill Corporation	Office Supplies- Cardstock, clips, dispenser	18.69
10/12/2020	7173	Quill Corporation	Office Supplies- Cardstock, clips, dispenser	319.84
10/12/2020	7173	Quill Corporation	Gloves for Staff:Covid	138.60
10/12/2020	7173	Quill Corporation	Office Supplies	15.47

Four Corners Montessori Academy
Check Register Report
October 1, 2020 - October 31, 2020

Check Date	Check	Vendor Name	Description	Amount
10/12/2020	7173	Quill Corporation	Office Supplies- Cardstock	32.96
10/12/2020	7173	Quill Corporation	Office Supplies- boxes, cardstock, pencils	22.44
10/12/2020	7173	Quill Corporation	Office Supplies- boxes, cardstock, pencils	468.35
10/12/2020	7173	Quill Corporation	Office Supplies- boxes, cardstock, pencils	21.36
10/12/2020	7174	Richard Monaghan	Chestnut Supplies	41.95
10/12/2020	7175	RSI Security	Building Maintenance-Cameras	250.00
10/12/2020	7176	Tanja Kurtovic	Oak Classroom Supplies	75.60
10/21/2020	7177	Action Mat & Towel	Other Rentals- Mats	49.00
10/21/2020	7178	Amazon	Professional Development - The Deep Well of Time	574.56
10/21/2020	7178	Amazon	Teaching Supplies - Compass for Kids	14.99
10/21/2020	7178	Amazon	Janitor Supplies - CRF - Bracelets	56.00
10/21/2020	7178	Amazon	Janitor Supplies - CRF - Bracelets	47.94
10/21/2020	7178	Amazon	Miscellaneous Expenditures- Staff Appreciation	22.99
10/21/2020	7178	Amazon	Pre-School Supplies	11.98
10/21/2020	7178	Amazon	Janitor Supplies - CRF - Face shields	60.14
10/21/2020	7178	Amazon	Janitor Supplies - CRF - Masks	89.94
10/21/2020	7178	Amazon	Janitor Supplies - CRF - Masks	39.96
10/21/2020	7178	Amazon	Teaching Supplies	428.01
10/21/2020	7178	Amazon	Janitor Supplies - CRF - Masks	81.96
10/21/2020	7178	Amazon	Pre-School Supplies	55.96
10/21/2020	7178	Amazon	Teaching Supplies - CRF - Ext cords for scanners	120.02
10/21/2020	7178	Amazon	Pre-School Supplies	63.80
10/21/2020	7178	Amazon	Janitor Supplies - CRF - Mask holder	23.99
10/21/2020	7178	Amazon	Pre-School Supplies	6.99
10/21/2020	7178	Amazon	Janitor Supplies - CRF - Masks	79.96
10/21/2020	7178	Amazon	Janitor Supplies - CRF - Masks lanyards	25.98
10/21/2020	7178	Amazon	Teaching Supplies - CRF - Projectors	579.95
10/21/2020	7178	Amazon	Teaching Supplies - CRF - Webcams	643.86
10/21/2020	7178	Amazon	Teaching Supplies - CRF - Projectors	579.95
10/21/2020	7178	Amazon	Teaching Supplies - CRF - Earpiece, Microphones	587.74
10/21/2020	7178	Amazon	Teaching Supplies - CRF - Drawstring bags	171.96
10/21/2020	7178	Amazon	Janitor Supplies - COVID - Isopropyl alcohol	109.45
10/21/2020	7178	Amazon	Pre-School Supplies	47.85
10/21/2020	7179	Bright Loritos	Foreign Language - Spanish October	4,800.00
10/21/2020	7180	Business Card	Quickbooks	25.00
10/21/2020	7180	Business Card	Amazon Prime	12.99
10/21/2020	7180	Business Card	CreateSend/Com - Campaign Monitor	29.00
10/21/2020	7180	Business Card	Procure Software	48.00
10/21/2020	7180	Business Card	Bank Charges	0.87

Four Corners Montessori Academy
Check Register Report
October 1, 2020 - October 31, 2020

Check Date	Check	Vendor Name	Description	Amount
10/21/2020	7181	CCI South Inc	Building Maintenance- Move fax lines, add ext.	315.00
10/21/2020	7182	Choice Schools Associates, LLC	Employee Benefits for September 2020 (actual)	4,608.82
10/21/2020	7182	Choice Schools Associates, LLC	Management Fee for October 2020	31,161.67
10/21/2020	7182	Choice Schools Associates, LLC	Payroll for October 2, 2020 (actual)	1,983.54
10/21/2020	7183	Comcast	Telephone and Internet- October	712.13
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Lunch 10/5-10/9	1,177.50
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Lunch 9/28-10/2	1,177.50
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Gluten Free meals	37.50
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Lunch 9/14-9/18	1,177.50
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Lunch 9/9-9/11	1,507.20
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Lunch 9/21-9/25	1,177.50
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Breakfast 10/5-10/9	750.00
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Breakfast 9/28-10/2	750.00
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Breakfast 9/14-9/18	750.00
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Breakfast 9/9-9/11	450.00
10/21/2020	7184	Edibles Rex Management Services	Contract Services - Breakfast 9/21-9/25	750.00
10/21/2020	7185	Elite Fund, Inc.	Dues & Fees- E-rate	131.25
10/21/2020	7186	Ezell Supply	Janitor Supplies - CRF - Backpack mister	495.79
10/21/2020	7186	Ezell Supply	Janitor Supplies- Toilet Paper	80.48
10/21/2020	7187	Great Lakes Sports	Physical Education Supplies	132.20
10/21/2020	7188	Heinemann Publishing	Teaching Supplies- Leveled Literacy Intervent	291.50
10/21/2020	7189	Macro Connect Inc	Laptop cart - OU PY Award	1,300.00
10/21/2020	7189	Macro Connect Inc	Tech Supplies & Support Svcs- Broadband Services	450.00
10/21/2020	7189	Macro Connect Inc	Tech Supplies & Support Svcs- License	214.05
10/21/2020	7189	Macro Connect Inc	Tech Supplies & Support Svcs- Troubleshoot	712.50
10/21/2020	7190	Nelson Brothers Plumbing & Sewer	Building Maintenance- Plumbing	625.00
10/21/2020	7191	Professional Recruiters Group	Substitute Services-10/4	2,097.20
10/21/2020	7191	Professional Recruiters Group	Substitute Services-10/11	2,696.40
10/21/2020	7192	Quill Corporation	Office Supplies- Scissors	0.01
10/21/2020	7192	Quill Corporation	Office Supplies- 3 hole punch	29.99
10/21/2020	7192	Quill Corporation	Office Supplies-paper, scissors, white-out	231.78
10/21/2020	7192	Quill Corporation	Office Supplies- Packaging Tape	25.40
10/21/2020	7192	Quill Corporation	Office Supplies- Paper, batteries, clips	199.17
10/21/2020	7193	RedGuard Fire & Security	Building Maintenance- Quarterly Monitoring	135.00
10/21/2020	7194	Rose Pest Solutions	Building Maintenance- September Pest Control	43.00
10/21/2020	7195	School Specialty	Teaching Supplies- Beyond the Code	1,022.12
10/21/2020	7196	St. Vincent Ferrer	Estimated November Building Rental	25,500.00
10/21/2020	7197	Vocabulary Spelling City	Teaching Supplies - CRF - Virtual Spelling	540.00

\$ 132,993.51

Four Corners Montessori Academy
Food Service
For the Month Ended October 31, 2020 (Unaudited)

Food Service	This Month	Y-T-D	Budget	Difference
Local Sources				
Food Sales	54.00	54.00	22,000	21,946.00
Total Local Sources	<u>54.00</u>	<u>54.00</u>	<u>22,000</u>	<u>21,946.00</u>
State Sources				
State Lunch Receipts	169.72	169.72	2,000	1,830.28
Total State Sources	<u>169.72</u>	<u>169.72</u>	<u>2,000</u>	<u>1,830.28</u>
Federal Sources				
Free and Reduced Lunch	-	-	63,500	63,500.00
Commodities Entitlement	-	-	-	-
Total Federal Sources	<u>-</u>	<u>-</u>	<u>63,500</u>	<u>63,500.00</u>
Other Financing Sources				
Transfer from General Fund	-	-	10,000	10,000.00
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000.00</u>
Total Revenue	<u>223.72</u>	<u>223.72</u>	<u>97,500</u>	<u>97,276.28</u>
Food Service Expenditures				
Food Service Salaries & Benefits	-	241.88	5,000	4,758.12
Contract Services	7,059.00	12,908.70	90,000	77,091.30
Miscellaneous Other	215.00	1,035.97	2,500	1,464.03
Total Food Service Expenditures	<u>7,274.00</u>	<u>14,186.55</u>	<u>97,500</u>	<u>83,313.45</u>
Change in Fund Equity	<u>(7,050.28)</u>	<u>(13,962.83)</u>	<u>-</u>	<u>13,962.83</u>