

**Macomb Montessori Academy
Balance Sheet - General Fund
January 31, 2024 (Unaudited)**

Assets

Cash - Chemical Bank	\$ 1,159,245.96
Cash - PEX Card	5,470.82
Prepaid Expenses - Payroll and Benefits	<u>113,000.00</u>

Total Assets	<u><u>\$ 1,277,716.78</u></u>
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Liabilities

Accounts Payable	\$ 34,581.55
Due to Lunch Fund	45,538.43
Unearned Revenue	<u>431,006.70</u>

Total Liabilities	<u>\$ 511,126.68</u>
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Fund Equity

Fund Balance-Unreserved	\$ 1,088,277.91
Change in Fund Equity	<u>(321,687.81)</u>

Total Fund Equity	<u>\$ 766,590.10</u>
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Total Liabilities & Fund Equity	<u><u>\$ 1,277,716.78</u></u>
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Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended January 31, 2024 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 9.74	\$ 5,536.04	\$ 14,145	\$ (8,608.96)	39.14%
300 Total State Sources	249,708.61	1,153,352.91	3,064,717	(1,911,364.09)	37.63%
400 Total Federal Sources	-	80,503.48	318,360	(237,856.52)	25.29%
500 Total Other Local Revenue	-	125,212.00	164,237	(39,025.00)	76.24%
Total Revenues	<u>\$ 249,718.35</u>	<u>\$ 1,364,604.43</u>	<u>\$ 3,561,459</u>	<u>\$ (2,196,854.57)</u>	<u>38.32%</u>
Expenditures					
110 Total Basic Programs	\$ 71,958.28	\$ 574,979.56	\$ 1,175,724	\$ 600,744.44	48.90%
120 Total Added Needs	32,859.15	164,534.86	770,825	606,290.14	21.35%
210 Total Support Services - Pupil	8,408.52	68,171.13	275,000	206,828.87	24.79%
220 Total Support Services - Instructional Staff	13,795.73	116,282.95	125,000	8,717.05	93.03%
230 Total Support Services - General Administration	36,346.59	242,998.56	429,213	186,214.44	56.61%
240 Total Support Services - School Administration	13,049.96	99,423.77	173,700	74,276.23	57.24%
250 Total Support Services - Business	153.07	1,863.14	2,325	461.86	80.14%
260 Total Operation and Maintenance of Plant	49,071.23	387,718.56	528,266	140,547.44	73.39%
280 Total Support Services - Central	3,112.78	25,566.99	70,675	45,108.01	36.18%
300 Total Community Services	-	-	200	200.00	0.00%
500 Debt Service	678.96	4,752.72	8,147	3,394.28	58.34%
Total Expenditures	<u>\$ 229,434.27</u>	<u>\$ 1,686,292.24</u>	<u>\$ 3,559,075</u>	<u>\$ 1,872,782.76</u>	<u>47.38%</u>
Change in Fund Equity	<u>\$ 20,284.08</u>	<u>\$ (321,687.81)</u>	<u>\$ 2,384</u>	<u>\$ (324,071.81)</u>	

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 9.74	\$ 61.04	\$ 45	\$ 16.04	135.64%
199 Miscellaneous Other	-	75.00	6,000	(5,925.00)	1.25%
199 Erate Funding	-	5,400.00	8,100	(2,700.00)	66.67%
300 Total Local Sources	<u>\$ 9.74</u>	<u>\$ 5,536.04</u>	<u>\$ 14,145</u>	<u>\$ (8,608.96)</u>	<u>39.14%</u>
300 State Sources					
311 Foundation Allowance	\$ 208,132.14	\$ 832,528.55	\$ 2,313,692	\$ (1,481,163.45)	35.98%
311 Enrollment Stabilization Payments	1,766.40	6,969.15	-	6,969.15	100.00%
312 Safety/Security Assessment	-	1,000.00	-	1,000.00	100.00%
312 Critical Incidence Mapping	-	2,713.00	-	2,713.00	100.00%
312 Educator Compensation Program	3,976.86	3,976.86	-	3,976.86	100.00%
312 Early Literacy Targeted Instruction	842.18	3,368.75	-	3,368.75	100.00%
312 Early Literacy Targeted Instruction - PY	-	2,408.69	-	2,408.69	100.00%
312 Headlee Obligation-Data Collection	633.31	2,534.04	6,872	(4,337.96)	36.87%
312 31A At Risk	31,367.25	125,469.00	246,227	(120,758.00)	50.96%
312 31A At Risk - PY	-	-	324,487	(324,487.00)	0.00%
312 Special Education	2,990.47	11,961.87	65,669	(53,707.13)	18.22%
312 Special Education - PY	-	-	32,770	(32,770.00)	0.00%
312 Partnership Model Districts	-	160,423.00	75,000	85,423.00	213.90%
300 Total State Sources	<u>\$ 249,708.61</u>	<u>\$ 1,153,352.91</u>	<u>\$ 3,064,717</u>	<u>\$ (1,911,364.09)</u>	<u>37.63%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
400 Federal Sources					
414 Title I	\$ -	\$ -	\$ 134,745	\$ (134,745.00)	0.00%
414 Title II A	-	-	12,152	(12,152.00)	0.00%
414 Title IV	-	-	10,000	(10,000.00)	0.00%
414 Title IV - PY	-	674.18	-	674.18	100.00%
414 ESSER III	-	-	56,423	(56,423.00)	0.00%
414 ESSER II	-	46,928.96	46,929	(0.04)	100.00%
417 IDEA	-	-	48,111	(48,111.00)	0.00%
417 Title I - MISD TAG	-	12,339.35	-	12,339.35	100.00%
417 Title I - MISD Regional Assistant Grant	-	20,560.99	10,000	10,560.99	205.61%
400 Total Federal Sources	<u>\$ -</u>	<u>\$ 80,503.48</u>	<u>\$ 318,360</u>	<u>\$ (237,856.52)</u>	<u>25.29%</u>
500 Other Local Revenue					
511 Act 18	\$ -	\$ 7,145.00	\$ 30,000	\$ (22,855.00)	23.82%
511 MISD Enhancement Millage	-	118,067.00	134,237	(16,170.00)	87.95%
500 Total Other Local Revenue	<u>\$ -</u>	<u>\$ 125,212.00</u>	<u>\$ 164,237</u>	<u>\$ (39,025.00)</u>	<u>76.24%</u>
Total Revenues	<u>\$ 249,718.35</u>	<u>\$ 1,364,604.43</u>	<u>\$ 3,561,459</u>	<u>\$ (2,196,854.57)</u>	<u>38.32%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 46,833.47	\$ 259,403.35	\$ 710,000	\$ 450,596.65	36.54%
111 Instructional Aide Salaries	95.00	898.92	-	(898.92)	100.00%
111 Substitute Salaries	1,284.39	8,732.00	20,000	11,268.00	43.66%
111 Teacher / Substitute Benefits	11,928.35	70,705.47	185,000	114,294.53	38.22%
111 Substitute Services	5,871.00	57,052.00	30,000	(27,052.00)	190.17%
111 Software License	497.43	18,767.94	23,000	4,232.06	81.60%
111 Software License - Benchmark Assessments	-	2,975.00	-	(2,975.00)	100.00%
111 Copier Lease	787.34	3,276.88	4,000	723.12	81.92%
111 Teaching Supplies	1,060.91	24,616.32	40,000	15,383.68	61.54%
111 Teaching Supplies - LSSU	-	3,615.00	3,675	60.00	98.37%
111 Teaching Supplies - Early Literacy Targeted - PY	-	2,408.69	-	(2,408.69)	100.00%
111 Teaching Supplies - ESSER III	-	-	20,092	20,092.00	0.00%
111 Teaching Supplies - ESSER II	-	46,928.96	46,929	0.04	100.00%
111 Teaching Supplies - Title I	-	-	4,545	4,545.00	0.00%
111 Teaching Supplies - RAG	-	7,672.50	-	(7,672.50)	100.00%
111 Teaching Supplies - TAG	-	3,399.35	-	(3,399.35)	100.00%
111 Teaching Supplies - Title IV	-	674.18	10,000	9,325.82	6.74%
111 Teaching Supplies - Title IIA	-	-	12,152	12,152.00	0.00%
111 Field Trips	3,075.22	13,336.17	15,000	1,663.83	88.91%
111 Miscellaneous Expenditures	525.17	972.61	5,000	4,027.39	19.45%
111 Total Elementary	\$ 71,958.28	\$ 525,435.34	\$ 1,129,393	\$ 603,957.66	46.52%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
119 Summer School					
119 Teacher Salaries - Summer School - ESSER III	\$ -	\$ 29,041.13	\$ 33,500	\$ 4,458.87	86.69%
119 Teacher Benefits - Summer School - ESSER III	-	4,150.37	2,831	(1,319.37)	146.60%
119 Teacher Salaries - Summer School - RAG	-	11,522.04	9,000	(2,522.04)	128.02%
119 Teacher Benefits - Summer School - RAG	-	1,366.45	1,000	(366.45)	136.65%
119 Teaching Supplies - Summer School	-	3,464.23	-	(3,464.23)	100.00%
119 Total Summer School	<u>\$ -</u>	<u>\$ 49,544.22</u>	<u>\$ 46,331</u>	<u>\$ (3,213.22)</u>	<u>106.94%</u>
110 Total Basic Programs	<u>\$ 71,958.28</u>	<u>\$ 574,979.56</u>	<u>\$ 1,175,724</u>	<u>\$ 600,744.44</u>	<u>48.90%</u>
120 Added Needs					
122 Special Education Teacher Salary	\$ 4,761.77	\$ 7,142.66	\$ 75,000	\$ 67,857.34	9.52%
122 Special Education Teacher Benefits	1,174.34	1,994.04	20,000	18,005.96	9.97%
122 Special Education Teacher Assistant Salary	3,159.06	17,634.17	33,000	15,365.83	53.44%
122 Special Education Teacher Assistant Benefits	661.45	3,264.36	12,000	8,735.64	27.20%
122 Special Education Teacher Salaries-IDEA	-	19,047.07	40,000	20,952.93	47.62%
122 Special Education Teacher Benefits-IDEA	-	3,982.93	8,111	4,128.07	49.11%
125 MTSS Salaries - 21h	-	-	60,000	60,000.00	0.00%
125 MTSS Benefits - 21h	-	-	15,000	15,000.00	0.00%
125 After School Tutoring Salaries - 31A	-	-	5,000	5,000.00	0.00%
125 After School Tutoring Benefits - 31A	-	-	500	500.00	0.00%
125 Instructional Aide Salaries - 31A	9,067.95	53,194.09	220,000	166,805.91	24.18%
125 Instructional Aide Benefits - 31A	3,223.18	18,529.19	87,214	68,684.81	21.25%
125 ELA/Math Interventionist Salaries - 31A	3,530.10	5,295.15	50,000	44,704.85	10.59%
125 ELA/Math Interventionist Benefits - 31A	1,085.65	1,266.56	15,000	13,733.44	8.44%
125 Reading Interventionist Salaries - Title I	4,970.42	27,337.31	105,500	78,162.69	25.91%
125 Reading Interventionist Benefits - Title I	1,225.23	5,847.33	24,500	18,652.67	23.87%
120 Total Added Needs	<u>\$ 32,859.15</u>	<u>\$ 164,534.86</u>	<u>\$ 770,825</u>	<u>\$ 606,290.14</u>	<u>21.35%</u>
Total Instruction	<u>\$ 104,817.43</u>	<u>\$ 739,514.42</u>	<u>\$ 1,946,549</u>	<u>\$ 1,207,034.58</u>	<u>37.99%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Supporting Services					
210 Support Services - Pupil					
213 OT Services	\$ 657.30	\$ 7,152.80	\$ 40,000	\$ 32,847.20	17.88%
214 Psychological Services	41.66	1,122.92	17,000	15,877.08	6.61%
215 Speech Pathology Services	520.00	10,855.00	-	(10,855.00)	100.00%
215 Speech Pathology - Salaries	-	-	65,000	65,000.00	0.00%
215 Speech Pathology - Benefits	-	74.93	15,000	14,925.07	0.50%
216 Social Work Services - Special Ed	1,868.40	11,275.28	35,000	23,724.72	32.22%
216 Social Work Services - Salaries	-	-	1,500	1,500.00	0.00%
216 Social Work Services - Benefits	-	-	500	500.00	0.00%
216 Social Work Services - General Ed - 31A	2,076.00	24,509.81	50,000	25,490.19	49.02%
216 Behavior Specialist Salaries - 31A	2,648.76	10,759.28	42,500	31,740.72	25.32%
216 Behavior Specialist Benefits - 31A	596.40	2,421.11	8,500	6,078.89	28.48%
210 Total Support Services - Pupil	\$ 8,408.52	\$ 68,171.13	\$ 275,000	\$ 206,828.87	24.79%
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 56.60	\$ 13,174.24	\$ 35,000	\$ 21,825.76	37.64%
221 Instructional Coach Salary - 21h	-	22,410.76	-	(22,410.76)	100.00%
221 Instructional Coach Benefits - 21h	32.50	2,970.15	-	(2,970.15)	100.00%
221 MTSS Salaries - 21h	4,852.38	22,806.19	-	(22,806.19)	100.00%
221 MTSS Benefits - 21h	1,514.80	6,914.33	-	(6,914.33)	100.00%
221 MTSS Salaries - 31A	721.78	3,969.79	-	(3,969.79)	100.00%
221 MTSS Benefits - 31A	160.88	769.87	-	(769.87)	100.00%
221 Literacy Coach Salaries - Title I	4,954.65	27,250.53	75,000	47,749.47	36.33%
221 Literacy Coach Benefits - Title I	1,502.14	7,077.09	15,000	7,922.91	47.18%
221 Instructional Staff Prof. Dev. - TAG	-	8,940.00	-	(8,940.00)	100.00%
220 Total Support Services - Instructional Staff	\$ 13,795.73	\$ 116,282.95	\$ 125,000	\$ 8,717.05	93.03%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ 1,159.00	\$ 7,500	\$ 6,341.00	15.45%
231 Audit Services	-	14,000.00	9,000	(5,000.00)	155.56%
231 Board Dues, Fees & Memberships	1,428.00	1,448.00	1,500	52.00	96.53%
232 Management Fee - CSA	27,417.17	191,920.19	329,006	137,085.81	58.33%
232 LSSU Oversight Services Fee	7,501.42	34,471.37	82,207	47,735.63	41.93%
230 Total Support Services - General Administration	\$ 36,346.59	\$ 242,998.56	\$ 429,213	\$ 186,214.44	56.61%
240 Support Services - School Administration					
241 Headmaster Salary	\$ 7,311.54	\$ 54,355.80	\$ 92,700	\$ 38,344.20	58.64%
241 Administrative Assistants Salaries	3,101.09	23,258.21	45,000	21,741.79	51.68%
241 Headmaster and Administrative Assistant Benefits	1,441.70	9,051.61	20,000	10,948.39	45.26%
241 Postage	236.93	946.95	1,000	53.05	94.70%
241 Office Supplies	908.65	9,597.05	12,500	2,902.95	76.78%
241 Dues and Fees	50.05	2,214.15	2,500	285.85	88.57%
240 Total Support Services - School Administration	\$ 13,049.96	\$ 99,423.77	\$ 173,700	\$ 74,276.23	57.24%
250 Support Services - Business					
252 SDS Financial Software	\$ -	\$ 902.00	\$ 825	\$ (77.00)	109.33%
259 Bank Fees	153.07	961.14	1,500	538.86	64.08%
250 Total Support Services - Business	\$ 153.07	\$ 1,863.14	\$ 2,325	\$ 461.86	80.14%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
260 Operation and Maintenance of Plant					
261 Contracted Janitorial Services	\$ 4,818.40	\$ 35,674.40	\$ 46,904	\$ 11,229.60	76.06%
261 Janitorial Salaries	3,060.78	22,085.67	32,800	10,714.33	67.33%
261 Janitorial Benefits	555.33	3,459.59	10,660	7,200.41	32.45%
261 Snow Plowing Services	9,025.00	10,195.00	16,052	5,857.00	63.51%
261 Lawn Care Services	-	4,130.00	4,100	(30.00)	100.73%
261 Telephone and Internet	1,911.05	20,071.62	35,000	14,928.38	57.35%
261 Water and Sewage	-	1,802.07	6,560	4,757.93	27.47%
261 Waste and Trash Disposal	737.80	5,249.55	7,790	2,540.45	67.39%
261 Property and Liability Insurance	1,207.58	8,454.22	14,000	5,545.78	60.39%
261 Building Repairs and Maintenance	925.34	33,316.96	60,000	26,683.04	55.53%
261 Building Rent	18,300.00	146,400.00	219,600	73,200.00	66.67%
261 Natural Gas	5,675.20	16,028.11	32,800	16,771.89	48.87%
261 Electricity	1,980.73	11,669.52	20,500	8,830.48	56.92%
261 Janitorial Supplies	-	8,053.71	15,500	7,446.29	51.96%
266 Security System Monitoring	874.02	3,656.14	6,000	2,343.86	60.94%
266 Safety/Security Assessment	-	1,000.00	-	(1,000.00)	100.00%
266 Critical Incident Mapping	-	2,713.00	-	(2,713.00)	100.00%
266 Capital Outlay - New Equipment	-	53,759.00	-	(53,759.00)	100.00%
260 Total Operation and Maintenance of Plant	\$ 49,071.23	\$ 387,718.56	\$ 528,266	\$ 140,547.44	73.39%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended January 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
280 Support Services - Central					
282 Communication Services - Salary	\$ -	\$ -	\$ 1,000	\$ 1,000.00	0.00%
282 Communication Services - Benefits	-	-	150	150.00	0.00%
282 Marketing	75.00	12,136.48	30,000	17,863.52	40.45%
283 Non-instructional Staff Prof. Dev.	-	925.31	7,500	6,574.69	12.34%
283 Personnel Recruitment	383.83	3,464.04	12,000	8,535.96	28.87%
283 Staff and Board Fingerprinting	10.00	1,218.00	2,000	782.00	60.90%
283 Staff Engagement	-	1,778.74	7,500	5,721.26	23.72%
284 Erate Consulting	168.75	591.25	525	(66.25)	112.62%
284 Technology Support	-	288.99	5,000	4,711.01	5.78%
285 Pupil Accounting Services	-	-	500	500.00	0.00%
285 Software Licenses - PowerSchool	2,475.20	5,164.18	4,500	(664.18)	114.76%
280 Total Support Services - Central	<u>\$ 3,112.78</u>	<u>\$ 25,566.99</u>	<u>\$ 70,675</u>	<u>\$ 45,108.01</u>	<u>36.18%</u>
Total Supporting Services	<u>\$ 123,937.88</u>	<u>\$ 942,025.10</u>	<u>\$ 1,604,179</u>	<u>\$ 662,153.90</u>	<u>58.72%</u>
300 Community Services					
361 Homeless Supplies - Title I	\$ -	\$ -	\$ 200	\$ 200.00	0.00%
300 Total Community Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200.00</u>	<u>0.00%</u>
500 Debt Service					
511 Equipment Lease - Principal	633.11	4,398.77	7,588	3,189.23	57.97%
511 Equipment Lease - Interest	45.85	353.95	559	205.05	63.32%
500 Total Debt Service	<u>678.96</u>	<u>4,752.72</u>	<u>8,147</u>	<u>3,394.28</u>	<u>58.34%</u>
Total Expenditures	<u>\$ 229,434.27</u>	<u>\$ 1,686,292.24</u>	<u>\$ 3,559,075</u>	<u>\$ 1,872,782.76</u>	<u>47.38%</u>
Change in Fund Equity	<u>\$ 20,284.08</u>	<u>\$ (321,687.81)</u>	<u>\$ 2,384</u>	<u>\$ (324,071.81)</u>	

Macomb Montessori Academy
Check Register Report
January 1, 2024 - January 31, 2024

Check Date	Check	Vendor Name	Description	Amount
1/8/2024	5223	Amazon Capital Services	Teaching Supplies-General Elem	\$ 5.01
1/8/2024	5224	AP fbo Professional Recruiters Group	Outside Substitutes Services Week Ending 12/17/23	1,325.00
		AP fbo Professional Recruiters Group	Outside Substitutes Services Week Ending 12/24/23	1,345.00
		AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 11/5/23	249.50
1/8/2024	5225	Applied Capital, LLC	Copier Lease Standard Payment 1321900804000	145.20
1/8/2024	5226	AT&T	Telephone & Internet	345.38
		AT&T	Bank Fees AT&T late fee 12/20/23	15.00
1/8/2024	5227	Choice Schools Associates	Payroll for December 8, 2023 (actual)	10,051.90
		Choice Schools Associates	Payroll for December 22, 2023 (actual)	9,164.67
		Choice Schools Associates	Employee Benefits for December 2023 (actual)	223.31
		Choice Schools Associates	Payroll for January 5, 2024 (actual)	8,195.75
		Choice Schools Associates	Management Fee for January 2024	27,417.17
		Choice Schools Associates	Payroll for February 2, 2024 (estimate)	50,000.00
		Choice Schools Associates	Payroll for February 16, 2024 (estimate)	50,000.00
		Choice Schools Associates	Employee Benefits for February 2024 (estimate)	13,000.00
		Choice Schools Associates	TEAM Talks - 11/9	115.30
		Choice Schools Associates	Personnel Recruitment - Indeed	276.71
		Choice Schools Associates	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates	Protraining - First Aid/CPR	39.95
1/8/2024	5228	Consumers Energy	Natural Gas 1030 0640 8472	4,275.13
1/8/2024	5229	CTS Companies Corp	Telephone & Internet	740.30
1/8/2024	5230	Detroit Institute for Children	Social Work Services - Ben Nelson	5,683.06
		Detroit Institute for Children	Social Work Services - Special Ed - Ben Nelson	2,517.15
		Detroit Institute for Children	Psychological Services - Nicole Redko	1,081.26
		Detroit Institute for Children	OT Services - Ashley Lawyer	1,752.80
		Detroit Institute for Children	PT Services - Sarah Gabay	266.80
1/8/2024	5231	DTE Energy	Electricity Account #910035973148	1,992.81
1/8/2024	5232	DTE Energy	Electricity Account #910035973270	14.87
1/8/2024	5233	Elite Fund, Inc.	ERate Consulting Services - 3rd Installment	168.75
1/8/2024	5234	GA Business Purchaser LLC	SRVCOM - WO#658552 - service work	50.00
		GA Business Purchaser LLC	Monitoring & Service 1/13/24-3/12/24	150.00
		GA Business Purchaser LLC	Monitoring & Service 1/13/24-4/12/24	3.00
		GA Business Purchaser LLC	Monitoring & Service 11/30/23-3/12/24	721.02
1/8/2024	5235	Great America Financial Services	Copier Lease Standard Payment 017-1650301-000	787.41
		Great America Financial Services	Copier Lease Standard Payment 018-165301-001 Fax	61.47

Macomb Montessori Academy
Check Register Report
January 1, 2024 - January 31, 2024

Check Date	Check	Vendor Name	Description	Amount
		Great America Financial Services	Copier Lease Freight Fee	12.50
		Great America Financial Services	Bank Fees - Late Fees	112.35
1/8/2024	5236	Harris Tx Connections, LLC	Speech Pathology Services - 12/18, 12/20	747.50
1/8/2024	5237	Jennifer Hunter	Professional Development Mileage UFLI Training	97.90
1/8/2024	5238	Rose Pest Solutions	Pest Control	73.00
1/8/2024	5239	Staples Advantage	Office Supplies	503.08
		Staples Advantage	Teaching Supplies-General Elem	303.84
1/8/2024	5240	The Charles H. Wright Museum of African	African American Museum Field Trip 2/15/24	2,797.00
1/8/2024	5241	Transparent Classroom	Active Children 12/1-12/16 238	257.96
		Transparent Classroom	Active Children 12/17-12/37 236 children	239.81
1/8/2024	5242	Variety Food Services	Contract Services - Lunch	4,098.65
		Variety Food Services	Contract Services - Breakfast	2,494.00
		Variety Food Services	Contract Services - Lunch	4,098.65
		Variety Food Services	Contract Services - Breakfast	2,494.00
1/8/2024	5243	Verizon Wireless	Telephone & Internet Acct#685493774-00010	266.43
1/8/2024	5244	We R Amani Enterprises LLC	Janitor Services Week ending 12/22/23	1,268.00
		We R Amani Enterprises LLC	Janitor Services Week ending 12/29/23	1,268.00
		We R Amani Enterprises LLC	Janitor Services Week Ending 1-5-24	1,268.00
1/8/2024	5245	WM Corporate Services, Inc.	Waste & Trash Disposal	737.80
1/22/2024	5246	Alama Harris	Staff Fingerprinting	75.00
1/22/2024	5247	Amazon Capital Services	Office Supplies	263.25
		Amazon Capital Services	Brag Tag Supplies	103.95
		Amazon Capital Services	Tech supplies - earbuds, mice, charge cords	178.72
		Amazon Capital Services	Teaching Supplies General	563.83
1/22/2024	5248	AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 1/08/24	2,341.00
1/22/2024	5249	Choice Schools Associates	Montessori Experience - 12/1	75.27
		Choice Schools Associates	Personnel Recruitment - Indeed	349.23
		Choice Schools Associates	Staff Fingerprinting	515.00
		Choice Schools Associates	Marketing Services	90.00
		Choice Schools Associates	Marketing - banner and stand	192.88
1/22/2024	5250	City of Warren Water Division	Water and Sewage 11/30/23 - 12/28/23	297.51
1/22/2024	5251	Comcast	Telephone & Internet Acct 928223989	558.92
1/22/2024	5252	DTE Energy	Electricity Account #910035973148	1,963.10
1/22/2024	5253	Great America Financial Services	Copier Lease - Standard Payment	787.41
		Great America Financial Services	Copier Lease Freight	12.50

Macomb Montessori Academy
Check Register Report
January 1, 2024 - January 31, 2024

Check Date	Check	Vendor Name	Description	Amount
		Great America Financial Services	Copier Lease fax Option	61.47
		Great America Financial Services	Bank Fees - Late Fees	112.35
		Great America Financial Services	Copier Lease _ Property Tax	15.25
1/22/2024	5254	Guardian Plumbing and Heating	Drinking fountain repair	785.78
1/22/2024	5255	Harris Tx Connections, LLC	Speech Pathology Services - 1/10	520.00
1/22/2024	5256	Michigan Association of Public School Academies	2024 MAPSA Membership Dues	1,428.00
1/22/2024	5257	Shanina Draughn	GFS - Cookies and snack for Holiday Concert	278.22
1/22/2024	5258	St. Paul Child Development Center	Estimated February Building Rental	18,300.00
1/22/2024	5259	Variety Food Services	Contract Services - Lunch	4,098.65
		Variety Food Services	Contract Services - Breakfast	2,494.00
1/22/2024	5260	Verizon Wireless	Telephone & Internet	266.45
		Verizon Wireless	Bank Fees Late Fee Assessed	5.00
1/22/2024	5261	We R Amani Enterprises LLC	Janitor Services Week ending 1/19/24 (Prorated)	1,014.40
		We R Amani Enterprises LLC	Janitor Services Week Ending 1-12-24	1,268.00
1/22/2024	5262	Wholesale Online Printing	Envelopes	537.75
				<u>\$ 254,917.04</u>

**Macomb Montessori Academy
Balance Sheet - Lunch Fund
January 31, 2024 (Unaudited)**

Assets

Due From General Fund	\$ 45,538.43
Due from State of Michigan - Federal	<u>-</u>

Total Assets	<u><u>\$ 45,538.43</u></u>
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Liabilities

Accounts Payable	<u>\$ 12,132.00</u>
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Total Liabilities	<u>\$ 12,132.00</u>
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Fund Equity

Fund Balance-Unreserved	\$ 48,633.40
Change in Fund Equity	<u>(15,226.97)</u>

Total Fund Equity	<u>\$ 33,406.43</u>
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Total Liabilities & Fund Equity	<u><u>\$ 45,538.43</u></u>
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Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended January 31, 2024 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 State Lunch Receipts	\$ 338.62	\$ 1,814.02	\$ 3,495	\$ (1,680.98)	51.90%
300 Total State Sources	<u>\$ 338.62</u>	<u>\$ 1,814.02</u>	<u>\$ 3,495</u>	<u>\$ (1,680.98)</u>	<u>51.90%</u>
400 Federal Sources					
414 NSLP (Breakfast and Lunch)	\$ 18,260.52	\$ 94,260.51	\$ 205,000	\$ (110,739.49)	45.98%
414 Supply Chain Assistance	-	10,609.05	-	10,609.05	100.00%
481 Commodities Entitlement	-	4,470.05	10,750	(6,279.95)	41.58%
400 Total Federal Sources	<u>\$ 18,260.52</u>	<u>\$ 109,339.61</u>	<u>\$ 215,750</u>	<u>\$ (106,410.39)</u>	<u>50.68%</u>
Total Revenues	<u>\$ 18,599.14</u>	<u>\$ 111,153.63</u>	<u>\$ 219,245</u>	<u>\$ (108,091.37)</u>	<u>50.70%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries and Benefits	\$ 494.59	\$ 3,734.35	\$ 11,745	\$ 8,010.65	31.80%
297 Contract Services - Food	18,724.65	122,396.25	220,000	97,603.75	55.63%
297 Miscellaneous	-	250.00	1,594	1,344.00	15.68%
Total Expenditures	<u>\$ 19,219.24</u>	<u>\$ 126,380.60</u>	<u>\$ 233,339</u>	<u>\$ 106,958.40</u>	<u>54.16%</u>
Change in Fund Equity	<u>\$ (620.10)</u>	<u>\$ (15,226.97)</u>	<u>\$ (14,094)</u>	<u>\$ (29,320.97)</u>	