

Macomb Montessori Academy
Balance Sheet - General Fund
March 31, 2025 (Unaudited)

Assets

Cash - Chemical Bank	\$ 1,244,018.22
Cash - PEX Card	4,150.19
Prepaid Expenses - Payroll and Benefits	153,000.00
Prepaid Expenses - Other	<u>5,341.00</u>

Total Assets	<u><u>\$ 1,406,509.41</u></u>
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Liabilities

Accounts Payable	\$ 22,443.38
Due to Lunch Fund	29,438.95
Unearned Revenue	<u>798,725.95</u>

Total Liabilities	<u>\$ 850,608.28</u>
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Fund Equity

Fund Balance-Unreserved	\$ 1,192,392.40
Change in Fund Equity	<u>(636,491.27)</u>

Total Fund Equity	<u>\$ 555,901.13</u>
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Total Liabilities & Fund Equity	<u><u>\$ 1,406,509.41</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 March 31, 2025 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 10.16	\$ 6,759.19	\$ 14,115	\$ (7,355.81)	47.89%
300 Total State Sources	260,938.90	1,663,909.48	3,279,071	(1,615,161.52)	50.74%
400 Total Federal Sources	-	66,581.91	278,225	(211,643.09)	23.93%
500 Total Other Local Revenue	3,030.00	167,790.00	179,341	(11,551.00)	93.56%
Total Revenues	<u>\$ 263,979.06</u>	<u>\$ 1,905,040.58</u>	<u>\$ 3,750,752</u>	<u>\$ (1,845,711.42)</u>	<u>50.79%</u>
Expenditures					
110 Total Basic Programs	\$ 79,311.20	\$ 806,031.33	\$ 1,276,114	\$ 470,082.67	63.16%
120 Total Added Needs	49,911.51	366,032.03	576,131	210,098.97	63.53%
210 Total Support Services - Pupil	15,123.37	125,030.40	208,593	83,562.60	59.94%
220 Total Support Services - Instructional Staff	23,635.96	196,490.27	307,940	111,449.73	63.81%
230 Total Support Services - General Administration	38,984.04	312,294.44	470,739	158,444.56	66.34%
240 Total Support Services - School Administration	16,568.09	160,454.42	208,500	48,045.58	76.96%
250 Total Support Services - Business	8.00	1,735.72	2,950	1,214.28	58.84%
260 Total Operation and Maintenance of Plant	30,416.63	284,147.48	328,744	44,596.52	86.43%
280 Total Support Services - Central	501.21	43,518.18	67,825	24,306.82	64.16%
300 Total Community Services	2,375.00	10,816.17	14,924	4,107.83	72.48%
450 Total Facilities Acquisition	-	83,444.00	83,500.00	56.00	99.93%
500 Debt Service	16,837.49	151,537.41	202,050	50,512.59	75.00%
Total Expenditures	<u>\$ 273,672.50</u>	<u>\$ 2,541,531.85</u>	<u>\$ 3,748,010</u>	<u>\$ 1,206,478.15</u>	<u>67.81%</u>
Change in Fund Equity	<u>\$ (9,693.44)</u>	<u>\$ (636,491.27)</u>	<u>\$ 2,742</u>	<u>\$ (639,233.27)</u>	

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 10.16	\$ 84.78	\$ 115	\$ (30.22)	73.72%
199 Miscellaneous Other	-	3,434.41	4,000	(565.59)	85.86%
199 Erate Funding	-	3,240.00	10,000	(6,760.00)	32.40%
300 Total Local Sources	<u>\$ 10.16</u>	<u>\$ 6,759.19</u>	<u>\$ 14,115</u>	<u>\$ (7,355.81)</u>	<u>47.89%</u>
300 State Sources					
311 Foundation Allowance	\$ 213,171.46	\$ 1,309,683.98	\$ 2,412,569	\$ (1,102,885.02)	54.29%
311 PSA Per Pupil Payment	8,313.69	51,077.68	94,090	(43,012.32)	54.29%
312 Section 31aa - Mental Health Grant	-	25,474.41	44,793	(19,318.59)	56.87%
312 Educator Compensation Program	-	6,241.74	6,242	(0.26)	100.00%
312 35j Literacy Improvement	-	49,323.63	71,549	(22,225.37)	68.94%
312 Early Literacy Targeted Instruction	1,146.98	6,881.86	12,618	(5,736.14)	54.54%
312 Headlee Obligation-Data Collection	651.57	4,004.17	7,376	(3,371.83)	54.29%
312 31A At Risk	32,892.37	197,354.20	136,852	60,502.20	144.21%
312 31A At Risk - PY	-	-	278,968	(278,968.00)	0.00%
312 Special Education	4,762.83	28,577.02	52,396	(23,818.98)	54.54%
312 Special Education - PY	-	(14,709.21)	(14,709)	(0.21)	100.00%
312 Section 27b - GYO	-	-	10,000	(10,000.00)	0.00%
312 Partnership Model Districts	-	-	12,426	(12,426.00)	0.00%
312 Partnership Model Districts - PY	-	-	153,901	(153,901.00)	0.00%
300 Total State Sources	<u>\$ 260,938.90</u>	<u>\$ 1,663,909.48</u>	<u>\$ 3,279,071</u>	<u>\$ (1,615,161.52)</u>	<u>50.74%</u>
400 Federal Sources					
414 Title I	\$ -	\$ -	\$ 141,303	\$ (141,303.00)	0.00%
414 Title II A	-	-	28,591	(28,591.00)	0.00%
414 Title IV	-	-	12,147	(12,147.00)	0.00%
414 ESSER III	-	28,621.53	28,622	(0.47)	100.00%
414 EANS II - Section 11bb	-	4,346.57	4,347	(0.43)	99.99%
417 Title I - MISD Regional Assistant Grant	-	-	29,601	(29,601.00)	0.00%
417 Title I - MISD Regional Assistant Grant - PY	-	32,138.66	32,139	(0.34)	100.00%
417 ARP Homeless I & II	-	1,475.15	1,475	0.15	100.01%
400 Total Federal Sources	<u>\$ -</u>	<u>\$ 66,581.91</u>	<u>\$ 278,225</u>	<u>\$ (211,643.09)</u>	<u>23.93%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
510 Other Local Revenue					
511 Act 18	\$ -	\$ 40,110.00	\$ 44,566	\$ (4,456.00)	90.00%
511 MISD Enhancement Millage	<u>3,030.00</u>	<u>127,680.00</u>	<u>134,775</u>	<u>(7,095.00)</u>	<u>94.74%</u>
510 Total Other Local Revenue	\$ <u>3,030.00</u>	\$ <u>167,790.00</u>	\$ <u>179,341</u>	\$ <u>(11,551.00)</u>	<u>93.56%</u>
Total Revenues	<u>\$ 263,979.06</u>	<u>\$ 1,905,040.58</u>	<u>\$ 3,750,752</u>	<u>\$ (1,845,711.42)</u>	<u>50.79%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 52,049.08	\$ 438,985.14	\$ 710,000	\$ 271,014.86	61.83%
111 Instructional Aide Salaries	-	403.00	1,000	597.00	40.30%
111 Substitute Salaries	5,773.62	28,302.05	35,000	6,697.95	80.86%
111 Teacher / Substitute Benefits	13,961.99	128,214.99	215,000	86,785.01	59.63%
111 Outside Substitute Services	5,918.75	23,356.25	25,000	1,643.75	93.43%
111 Outside Substitute Services - RAG	-	-	11,040	11,040.00	0.00%
111 Software License	669.56	10,878.55	15,000	4,121.45	72.52%
111 Software License - 21h	-	-	5,727	5,727.00	0.00%
111 Software License - Mental Health Services	-	10,831.75	11,000	168.25	98.47%
111 Software License - 35j Literacy	-	14,110.00	14,110	-	100.00%
111 Copier Lease	632.19	4,601.79	5,000	398.21	92.04%
111 Teaching Supplies	306.01	29,762.09	40,000	10,237.91	74.41%
111 Teaching Supplies - LSSU	-	3,375.00	3,375	-	100.00%
111 Teaching Supplies - Mental Health Services	-	7,830.66	10,000	2,169.34	78.31%
111 Teaching Supplies - 35j Literacy	-	32,763.63	54,989	22,225.37	59.58%
111 Teaching Supplies - Early Literacy Targeted	-	-	12,618	12,618.00	0.00%
111 Teaching Supplies - ESSER III	-	19,971.10	19,971	(0.10)	100.00%
111 Teaching Supplies - RAG 23/24	-	3,320.44	3,321	0.56	99.98%
111 Teaching Supplies - RAG 24/25	-	9,961.34	12,961	2,999.66	76.86%
111 Teaching Supplies - 11bb	-	4,346.57	4,347	0.43	99.99%
111 Teaching Supplies - Title IV	-	-	12,147	12,147.00	0.00%
111 Field Trips	-	10,508.74	25,000	14,491.26	42.03%
111 Miscellaneous Expenditures	-	-	5,000	5,000.00	0.00%
111 Total Elementary	<u>\$ 79,311.20</u>	<u>\$ 781,523.09</u>	<u>\$ 1,251,606</u>	<u>\$ 470,082.91</u>	<u>62.44%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
119 Summer School					
119 Summer School Salaries - 31a	\$ -	\$ -	\$ 3,160	\$ 3,160.00	0.00%
119 Summer School Benefits - 31a	-	-	470	470.00	0.00%
119 Teacher Salaries - Summer School - RAG	-	20,932.32	17,772	(3,160.32)	117.78%
119 Teacher Benefits - Summer School - RAG	-	2,515.78	2,046	(469.78)	122.96%
119 Teaching Supplies - Summer School	-	1,060.14	1,060	(0.14)	100.00%
119 Total Summer School	<u>\$ -</u>	<u>\$ 24,508.24</u>	<u>\$ 24,508</u>	<u>\$ (0.24)</u>	<u>100.00%</u>
110 Total Basic Programs	<u>\$ 79,311.20</u>	<u>\$ 806,031.33</u>	<u>\$ 1,276,114</u>	<u>\$ 470,082.67</u>	<u>63.16%</u>
120 Added Needs					
122 Special Education Teacher Salary	\$ 4,904.62	\$ 40,236.96	\$ 65,760	\$ 25,523.04	61.19%
122 Special Education Teacher Benefits	1,066.00	8,776.91	15,000	6,223.09	58.51%
122 Special Education Teacher Assistant Salary	3,541.02	18,784.72	30,000	11,215.28	62.62%
122 Special Education Teacher Assistant Benefits	714.94	3,809.75	6,500	2,690.25	58.61%
122 Teaching Supplies	-	2,094.40	2,500	405.60	83.78%
125 After School Tutoring - 31A	-	3,389.57	3,390	0.43	99.99%
125 After School Tutoring Salaries - ESSER III	-	8,650.43	8,651	0.57	99.99%
125 Instructional Aide Salaries - 31A	23,262.14	154,280.08	250,000	95,719.92	61.71%
125 Instructional Aide Benefits - 31A	5,261.19	37,526.39	58,800	21,273.61	63.82%
125 ELA/Math Interventionist Salaries - 31A	4,366.20	30,988.53	45,000	14,011.47	68.86%
125 ELA/Math Interventionist Benefits - 31A	572.30	4,161.52	6,000	1,838.48	69.36%
125 Reading Interventionist Salaries - Title I	5,119.53	40,956.29	43,516	2,559.71	94.12%
125 Reading Interventionist Benefits - Title I	1,103.57	12,150.76	12,197	46.24	99.62%
125 Reading Interventionist Salaries - Title IIA	-	-	23,038	23,038.00	0.00%
125 Reading Interventionist Benefits - Title IIA	-	-	5,553	5,553.00	0.00%
125 ARP Homeless II Supplies	-	225.72	226	0.28	99.88%
120 Total Added Needs	<u>\$ 49,911.51</u>	<u>\$ 366,032.03</u>	<u>\$ 576,131</u>	<u>\$ 210,098.97</u>	<u>63.53%</u>
Total Instruction	<u>\$ 129,222.71</u>	<u>\$ 1,172,063.36</u>	<u>\$ 1,852,245</u>	<u>\$ 680,181.64</u>	<u>63.28%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Supporting Services					
210 Support Services - Pupil					
213 OT Services	\$ 1,932.52	\$ 11,162.61	\$ 17,000	\$ 5,837.39	65.66%
213 Mental Health Services	-	5,112.00	19,500	14,388.00	26.22%
214 Psychological Services	805.55	7,020.83	10,000	2,979.17	70.21%
215 Speech Pathology Services	-	1,657.50	2,000	342.50	82.88%
215 Speech Pathology - Salaries	6,607.00	42,938.50	65,000	22,061.50	66.06%
215 Speech Pathology - Benefits	623.40	3,979.51	6,500	2,520.49	61.22%
216 Social Work Services - Special Ed	-	17,895.10	18,000	104.90	99.42%
216 Social Work Services - Mental Health	-	2,593.30	2,593	(0.30)	100.01%
216 Social Work Services - Salaries	1,942.85	5,752.24	20,000	14,247.76	28.76%
216 Social Work Services - Benefits	231.59	703.74	5,000	4,296.26	14.07%
216 Behavior Specialist Salaries - 31A	2,692.31	21,788.45	35,000	13,211.55	62.25%
216 Behavior Specialist Benefits - 31A	288.15	4,426.62	8,000	3,573.38	55.33%
210 Total Support Services - Pupil	\$ 15,123.37	\$ 125,030.40	\$ 208,593	\$ 83,562.60	59.94%
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 1,043.60	\$ 28,494.19	\$ 35,000	\$ 6,505.81	81.41%
221 Instructional Staff Prof. Dev. - Salaries	-	3,400.00	3,400	-	100.00%
221 Instructional Staff Prof. Dev. - Benefits	-	396.80	400	3.20	99.20%
221 Instructional Staff Prof. Dev. - RAG	-	9,000.00	9,000	-	100.00%
221 Instructional Staff Prof. Dev. - 27b GYO	2,000.00	7,218.50	10,000	2,781.50	72.19%
221 Instructional Staff Prof. Dev. - Mental Health Grant	1,189.34	2,889.34	1,700	(1,189.34)	169.96%
221 Instructional Staff Prof. Dev. - 35j Literacy	-	2,450.00	2,450	-	100.00%
221 Instructional Coach Salary - 21h	5,297.01	45,297.34	72,000	26,702.66	62.91%
221 Instructional Coach Benefits - 21h	1,699.76	8,722.96	16,000	7,277.04	54.52%
221 MTSS Salaries - 21h	3,604.14	29,171.36	51,000	21,828.64	57.20%
221 MTSS Benefits - 21h	345.28	3,099.17	10,000	6,900.83	30.99%
221 MTSS Salaries - 31A	119.67	1,913.51	5,000	3,086.49	38.27%
221 MTSS Benefits - 31A	21.42	208.34	1,000	791.66	20.83%
221 Literacy Coach Salaries - Title I	5,103.29	40,826.26	66,343	25,516.74	61.54%
221 Literacy Coach Benefits - Title I	3,212.45	13,402.50	19,047	5,644.50	70.37%
221 Instructional Staff Prof. Dev. - RAG	-	-	5,600	5,600.00	0.00%
220 Total Support Services - Instructional Staff	\$ 23,635.96	\$ 196,490.27	\$ 307,940	\$ 111,449.73	63.81%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ 31.79	\$ 10,000	\$ 9,968.21	0.32%
231 Audit Services	-	10,500.00	10,500	-	100.00%
231 Board Dues, Fees & Memberships	-	1,757.00	2,000	243.00	87.85%
232 Management Fee - CSA	26,756.42	241,468.53	353,154	111,685.47	68.37%
232 LSSU Oversight Services Fee	12,227.62	58,537.12	95,085	36,547.88	61.56%
230 Total Support Services - General Administration	\$ 38,984.04	\$ 312,294.44	\$ 470,739	\$ 158,444.56	66.34%
240 Support Services - School Administration					
241 Headmaster Salary	\$ 8,076.92	\$ 80,937.12	\$ 105,500	\$ 24,562.88	76.72%
241 Administrative Assistants Salaries	3,152.25	31,091.81	40,000	8,908.19	77.73%
241 Headmaster and Administrative Assistant Benefits	3,677.27	28,408.90	37,500	9,091.10	75.76%
241 Postage	-	707.90	2,000	1,292.10	35.40%
241 Software License	-	8,413.00	8,500	87.00	98.98%
241 Office Supplies	1,661.65	10,895.69	15,000	4,104.31	72.64%
240 Total Support Services - School Administration	\$ 16,568.09	\$ 160,454.42	\$ 208,500	\$ 48,045.58	76.96%
250 Support Services - Business					
252 SDS Financial Software	\$ -	\$ 943.00	\$ 950	\$ 7.00	99.26%
259 Bank Fees	8.00	792.72	2,000	1,207.28	39.64%
250 Total Support Services - Business	\$ 8.00	\$ 1,735.72	\$ 2,950	\$ 1,214.28	58.84%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
260 Operation and Maintenance of Plant					
261 Contracted Janitorial Services	\$ 9,192.00	\$ 86,940.00	\$ 95,787	\$ 8,847.00	90.76%
261 Snow Plowing Services	-	13,665.00	12,300	(1,365.00)	111.10%
261 Lawn Care Services	-	4,170.00	8,200	4,030.00	50.85%
261 Telephone and Internet	2,884.67	26,032.97	26,144	111.03	99.58%
261 Water and Sewage	-	5,833.75	8,200	2,366.25	71.14%
261 Waste and Trash Disposal	920.08	8,236.59	9,020	783.41	91.31%
261 Property and Liability Insurance	1,422.04	12,699.92	17,000	4,300.08	74.71%
261 Building Repairs and Maintenance	1,890.42	29,244.87	40,000	10,755.13	73.11%
261 Building Rent	7,726.40	38,154.76	38,493	338.24	99.12%
261 Natural Gas	4,396.51	24,548.33	24,600	51.67	99.79%
261 Electricity	1,919.45	16,339.02	20,500	4,160.98	79.70%
261 Janitorial Supplies	62.06	12,100.38	20,000	7,899.62	60.50%
266 Security System Monitoring	3.00	6,181.89	8,500	2,318.11	72.73%
260 Total Operation and Maintenance of Plant	\$ 30,416.63	\$ 284,147.48	\$ 328,744	\$ 44,596.52	86.43%
280 Support Services - Central					
282 Marketing	\$ 214.99	\$ 26,461.91	\$ 35,000	\$ 8,538.09	75.61%
283 Non-instructional Staff Prof. Dev.	268.52	2,923.98	7,500	4,576.02	38.99%
283 Personnel Recruitment	-	5,198.10	7,500	2,301.90	69.31%
283 Staff and Board Fingerprinting	-	1,133.00	2,500	1,367.00	45.32%
283 Staff Engagement	17.70	4,248.71	7,500	3,251.29	56.65%
284 Erate Consulting	-	506.25	825	318.75	61.36%
284 Technology Support	-	288.99	1,000	711.01	28.90%
285 Pupil Accounting Services	-	-	500	500.00	0.00%
285 Software Licenses - PowerSchool	-	2,757.24	5,500	2,742.76	50.13%
280 Total Support Services - Central	\$ 501.21	\$ 43,518.18	\$ 67,825	\$ 24,306.82	64.16%
Total Supporting Services	\$ 125,237.30	\$ 1,123,670.91	\$ 1,595,291	\$ 471,620.09	70.44%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 Community Services					
331 Parent Events - 21h	\$ 2,375.00	\$ 7,691.74	\$ 11,600	\$ 3,908.26	66.31%
351 Dues and Fees - Eastpointe Youth - RAG	-	1,875.00	1,875	-	100.00%
361 ARP Homeless II Supplies	-	1,249.43	1,249	(0.43)	100.03%
361 Homeless Supplies - Title I	-	-	200	200.00	0.00%
300 Total Community Services	<u>\$ 2,375.00</u>	<u>\$ 10,816.17</u>	<u>\$ 14,924</u>	<u>\$ 4,107.83</u>	<u>72.48%</u>
450 Facilities Acquisition					
456 Capital Outlay - Improvements	<u>\$ -</u>	<u>\$ 83,444.00</u>	<u>\$ 83,500</u>	<u>\$ 56.00</u>	<u>99.93%</u>
450 Total Facilities Acquisition	<u>\$ -</u>	<u>\$ 83,444.00</u>	<u>\$ 83,500</u>	<u>\$ 56.00</u>	<u>99.93%</u>
500 Debt Service					
511 Equipment Lease - Principal	\$ 16,172.59	\$ 144,109.79	\$ 192,871	\$ 48,761.21	74.72%
511 Equipment Lease - Interest	664.90	7,427.62	9,179	1,751.38	80.92%
500 Total Debt Service	<u>16,837.49</u>	<u>151,537.41</u>	<u>202,050</u>	<u>50,512.59</u>	<u>75.00%</u>
Total Expenditures	<u>\$ 273,672.50</u>	<u>\$ 2,541,531.85</u>	<u>\$ 3,748,010</u>	<u>\$ 1,206,478.15</u>	<u>67.81%</u>
Change in Fund Equity	<u>\$ (9,693.44)</u>	<u>\$ (636,491.27)</u>	<u>\$ 2,742</u>	<u>\$ (639,233.27)</u>	

**Macomb Montessori Academy
Balance Sheet - Lunch Fund
March 31, 2025 (Unaudited)**

Assets

Due From General Fund	\$ 29,438.95
Due from State of Michigan - Federal	<u>-</u>

Total Assets	<u><u>\$ 29,438.95</u></u>
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Liabilities

Accounts Payable	<u>\$ 7,145.70</u>
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Total Liabilities	<u>\$ 7,145.70</u>
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Fund Equity

Fund Balance-Unreserved	\$ 43,137.61
Change in Fund Equity	<u>(20,844.36)</u>

Total Fund Equity	<u>\$ 22,293.25</u>
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Total Liabilities & Fund Equity	<u><u>\$ 29,438.95</u></u>
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Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended March 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 State Lunch Receipts	\$ 343.58	\$ 2,061.48	\$ 3,780	\$ (1,718.52)	54.54%
300 Total State Sources	<u>\$ 343.58</u>	<u>\$ 2,061.48</u>	<u>\$ 3,780</u>	<u>\$ (1,718.52)</u>	<u>54.54%</u>
400 Federal Sources					
414 NSLP (Breakfast and Lunch)	\$ 16,891.90	\$ 127,080.92	\$ 212,506	\$ (85,425.08)	59.80%
481 Commodities Entitlement	2,413.25	9,185.81	10,000	(814.19)	91.86%
400 Total Federal Sources	<u>\$ 19,305.15</u>	<u>\$ 136,266.73</u>	<u>\$ 222,506</u>	<u>\$ (86,239.27)</u>	<u>61.24%</u>
Total Revenues	<u>\$ 19,648.73</u>	<u>\$ 138,328.21</u>	<u>\$ 226,286</u>	<u>\$ (87,957.79)</u>	<u>61.13%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries and Benefits	\$ 776.06	\$ 5,032.52	\$ 11,000	\$ 5,967.48	45.75%
297 Contract Services - Food	25,670.40	153,629.05	240,000	86,370.95	64.01%
297 Miscellaneous	261.00	511.00	1,500	989.00	34.07%
Total Expenditures	<u>\$ 26,707.46</u>	<u>\$ 159,172.57</u>	<u>\$ 252,500</u>	<u>\$ 93,327.43</u>	<u>63.04%</u>
Change in Fund Equity	<u>\$ (7,058.73)</u>	<u>\$ (20,844.36)</u>	<u>\$ (26,214)</u>	<u>\$ (47,058.36)</u>	

Macomb Montessori Academy
Check Register Report
March 1, 2025 - March 31, 2025

Check Date	Check	Vendor Name	Description	Amount
3/11/2025	5822	240 Tutoring	Tutoring	\$ 67.50
3/11/2025	5823	Acco Brands USA LLC	Laminating Supplies	208.46
3/11/2025	5824	Amazon Capital Services	Grade 2 Info Passage Books	67.83
		Amazon Capital Services	Folders for classrooms	57.96
		Amazon Capital Services	Student of the month supplies	27.99
		Amazon Capital Services	Index Cards	33.68
		Amazon Capital Services	3 Ring Binders	38.49
		Amazon Capital Services	Hammermill white cardstock	33.38
3/11/2025	5825	AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 2/10/25	1,680.00
		AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 2/17/25	1,247.50
		AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 2/03/25	2,489.50
3/11/2025	5826	Applied Capital, LLC	Standard Payment Copier Lease 132-1900804-000	151.35
		Applied Capital, LLC	Copier Lease Freight 132-1900804-000	4.00
3/11/2025	5827	Boldli	OT Services M Snowa	1,182.36
		Boldli	Social Work Services B Przymusinski	111.80
		Boldli	Psychological Services N Redko	1,108.48
3/11/2025	5828	Choice Schools Associates	Payroll for February 28, 2025 (actual)	2,429.51
		Choice Schools Associates	Payroll for March 1, 2025 (actual)	63.44
		Choice Schools Associates	Employee Benefits for February 2025 (actual)	3,103.65
		Choice Schools Associates	Management Fee for March 2025	26,756.42
		Choice Schools Associates	Employee Benefits for April 2025 (estimate)	13,000.00
		Choice Schools Associates	Payroll for April 11, 2025 (estimate)	70,000.00
		Choice Schools Associates	Payroll for April 25, 2025 (estimate)	70,000.00
3/11/2025	5829	Consumers Energy	Natural Gas Acct 1030 0640 8472	6,073.41
3/11/2025	5830	CTS Companies Corp	Telephone & Internet 03/01-03/31/25	742.25
3/11/2025	5831	DTE Energy	Electricity Account #910035973270	17.65
3/11/2025	5832	Epic! Creations, Inc	Epic School Plus - eBooks & Videos	2,250.00
3/11/2025	5833	Good News Tutor USA LLC	Workshop prep, delivery and follow up	1,375.00
		Good News Tutor USA LLC	Materials, handouts, workshop supplies	500.00
		Good News Tutor USA LLC	Writing Kits	500.00
3/11/2025	5834	Great America Financial Services	Copier Lease 017-1650301-00 Standard Payment	1,010.22
		Great America Financial Services	Copier Lease 018-1650301-001 Fax Option	61.47
		Great America Financial Services	Freight	21.41

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Check Date	Check	Vendor Name	Description	Amount
3/11/2025	5835	Jackson Consulting	Virtual Coaching Summit -for L. Aggeler	500.00
3/11/2025	5836	Janelle Abood	Mileage- MMA Mentoring 2/21	35.00
3/11/2025	5837	Macomb Intermediate School District	Software Licenses - PowerSchool 254FTE	2,641.60
3/11/2025	5838	Randy McElfresh	Mileage - Social Work Services	63.00
3/11/2025	5839	Read to Them	Read to Them - One School, One Book	60.00
		Read to Them	Read to Them - One School, One Book	1,987.50
3/11/2025	5840	Renee Sherry	Mileage - Lit Coach Meeting at Central Office	221.20
3/11/2025	5841	Shanina Draughn	Mileage - Mont. Leadership/MTSS Coach Meeting	305.90
3/11/2025	5842	Synergy Lawnscape, LLC	Snow Plowing Services 1/31-2/16/25	5,520.00
3/11/2025	5843	Transparent Classroom	Transparent Classroom - 2/1-2/2/25 249 Children	49.80
		Transparent Classroom	Transparent Classrooom - 2/3/25 248 Children	24.80
		Transparent Classroom	Transparent Classrooom - 2/4-2/6/25 223 Children	66.90
		Transparent Classroom	Transparent Classrooom-2/7-2/28/25 239 Children	525.80
3/11/2025	5844	Variety Food Services	Contract Services - Breakfast week of 2/10/25	1,699.20
		Variety Food Services	Contract Services - Lunch Week of 2/10/25	2,261.90
		Variety Food Services	Contract Services - Lunch Week of 2/19/25	2,348.20
		Variety Food Services	Contract Services - Breakfast Week of 2/19/25	1,274.40
3/11/2025	5845	Wayne Resa	MOR Commodity Membership 24/25	250.00
3/11/2025	5846	We R Amani Enterprises LLC	Janitor Services Week Ending 2/21/25	2,298.00
		We R Amani Enterprises LLC	Janitor Services Week Ending 2/28/25	2,298.00
		We R Amani Enterprises LLC	Janitor Services Week Ending 3/7/25	2,298.00
3/11/2025	5847	Wholesale Online Printing LLC	Business Cards - Thalese	69.30
3/11/2025	5848	WM Corporate Services, Inc.	Waste & Trash Disposal 03/01-03/31/25	920.08
3/26/2025	5849	21st Century Media - Michigan	Account # 531465 - Legal Notice	316.50
3/26/2025	5850	Acco Brands USA LLC	Laminator Repair Travel Charge Zone 1	142.00
		Acco Brands USA LLC	Laminator Repair Fuel Surcharge	15.00
		Acco Brands USA LLC	Laminator Repair First Hour Labor Education	205.00
3/26/2025	5851	Allison Goroni	Mileage- MMA Mentoring 3/17	35.00
3/26/2025	5852	Amazon Capital Services	Grade 2 Info Passage Books	58.14
		Amazon Capital Services	Grade 2 Info Passage Books	145.35
3/26/2025	5853	AP fbo Professional Recruiters Group	Corrected Invoice Outside Sub Week of 1/20/25	560.00
		AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 3/3/25	1,308.50
		AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 3/10/25	1,339.00

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		AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 2/24/25	1,247.50
3/26/2025	5854	AT&T	Telephone & Internet 58677608381598	440.86
3/26/2025	5855	Brimar Industries, LLC	This area is protected by video surveillance sign	156.00
		Brimar Industries, LLC	Visitors must sign in sign at main offices	17.00
		Brimar Industries, LLC	No Trespassing or Loitering School Sign	84.00
		Brimar Industries, LLC	This is not a public playground sign	57.00
		Brimar Industries, LLC	Shipping	11.98
3/26/2025	5856	Choice Schools Associates	MTSS Coaches Review - 2/11	87.36
		Choice Schools Associates	Early Lit Coaches - 2/27	44.80
		Choice Schools Associates	Montessori Leaders Meeting - 3/4	44.52
		Choice Schools Associates	Payroll for March 14, 2025 (actual)	8,642.93
		Choice Schools Associates	Personnel Recruitment - Indeed	463.79
		Choice Schools Associates	Personnel Recruitment - Sub Permits	135.00
		Choice Schools Associates	MAASE	235.00
		Choice Schools Associates	Stevens Advertising - Website	1,237.50
3/26/2025	5857	City of Warren Water Division	Water and Sewage 1/31-2/28/25	501.17
3/26/2025	5858	Comcast	Telephone & Internet Acct. 933701785	900.00
		Comcast	Telephone & Internet Acct. 928223989	553.23
3/26/2025	5859	DTE Energy	Electricity Acct 910035973148	1,884.15
3/26/2025	5860	GA Business Purchaser LLC	Security System Monitoring 4/13-7/12/25	3.00
3/26/2025	5861	Guardian Environmental Services	Fall 2024 - Boiler Start Up	1,729.00
3/26/2025	5862	Macomb County Health Department	Food Service License Renewal Application	261.00
3/26/2025	5863	Professional Innovators in Teaching	Tuition - Latoka Hatcher payment 2 of 3	1,000.00
		Professional Innovators in Teaching	Tuition - Darin Battle payment 2 of 3	1,000.00
3/26/2025	5864	Rose Pest Solutions	Pest Control 2/28/25	77.00
3/26/2025	5865	Scenario Learning, LLC	Vector Training & Full course library	1,189.34
3/26/2025	5866	St. Paul Child Development Center	April Building Rent	23,739.73
3/26/2025	5867	Staples Advantage	Copy Paper - 10Reams/Carton	1,334.70
3/26/2025	5868	Variety Food Services	Contract Services - Breakfast Week of 2/24/25	2,124.00
		Variety Food Services	Contract Services - Lunch Week of 2/24/25	3,781.00
		Variety Food Services	Contract Services - Cheese Sauce Credit 3/5/25	(8.50)
		Variety Food Services	Commodities Entitlement	(2,413.25)
		Variety Food Services	Contract Services - Breakfast Week of 3/3/25	2,265.60

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<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Variety Food Services	Contract Services - Lunch Week of 3/3/25	4,258.60
		Variety Food Services	Contract Services - Lunch Week of 3/10/25	3,980.00
		Variety Food Services	Contract Services - Breakfast Week of 3/10/25	2,124.00
3/26/2025	5869	Verizon Wireless	Telephone & Internet 685493774-00010	278.33
3/26/2025	5870	We R Amani Enterprises LLC	Janitor Services Week Ending 3/21/25	2,298.00
		We R Amani Enterprises LLC	Janitor Services Week Ending 3/14/25	2,298.00
				<u>\$ 306,321.12</u>