

**Macomb Montessori Academy
Balance Sheet - General Fund
April 30, 2025 (Unaudited)**

Assets

Cash - Chemical Bank	\$ 1,208,208.18
Cash - PEX Card	5,546.10
Prepaid Expenses - Payroll and Benefits	153,000.00
Prepaid Expenses - Other	<u>5,341.00</u>

Total Assets \$ 1,372,095.28

Liabilities

Accounts Payable	\$ 9,547.77
Due to Lunch Fund	23,038.31
Unearned Revenue	<u>801,977.85</u>

Total Liabilities \$ 834,563.93

Fund Equity

Fund Balance-Unreserved	\$ 1,192,392.40
Change in Fund Equity	<u>(654,861.05)</u>

Total Fund Equity \$ 537,531.35

Total Liabilities & Fund Equity \$ 1,372,095.28

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended April 30, 2025 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 325.53	\$ 7,084.72	\$ 14,115	\$ (7,030.28)	50.19%
300 Total State Sources	266,427.44	1,930,336.92	3,279,071	(1,348,734.08)	58.87%
400 Total Federal Sources	-	66,581.91	278,225	(211,643.09)	23.93%
500 Total Other Local Revenue	2,818.00	170,608.00	179,341	(8,733.00)	95.13%
Total Revenues	<u>\$ 269,570.97</u>	<u>\$ 2,174,611.55</u>	<u>\$ 3,750,752</u>	<u>\$ (1,576,140.45)</u>	<u>57.98%</u>
Expenditures					
110 Total Basic Programs	\$ 94,004.50	\$ 900,035.83	\$ 1,276,114	\$ 376,078.17	70.53%
120 Total Added Needs	42,709.18	408,741.21	576,131	167,389.79	70.95%
210 Total Support Services - Pupil	13,292.03	138,322.43	208,593	70,270.57	66.31%
220 Total Support Services - Instructional Staff	22,477.03	219,230.36	307,940	88,709.64	71.19%
230 Total Support Services - General Administration	34,857.11	347,151.55	470,739	123,587.45	73.75%
240 Total Support Services - School Administration	14,923.41	175,377.83	208,500	33,122.17	84.11%
250 Total Support Services - Business	16.25	1,751.97	2,950	1,198.03	59.39%
260 Total Operation and Maintenance of Plant	38,967.59	325,704.16	328,744	3,039.84	99.08%
280 Total Support Services - Central	2,995.89	48,147.19	67,825	19,677.81	70.99%
300 Total Community Services	2,375.00	13,191.17	14,924	1,732.83	88.39%
450 Total Facilities Acquisition	-	83,444.00	83,500.00	56.00	99.93%
500 Debt Service	16,837.49	168,374.90	202,050	33,675.10	83.33%
Total Expenditures	<u>\$ 283,455.48</u>	<u>\$ 2,829,472.60</u>	<u>\$ 3,748,010</u>	<u>\$ 918,537.40</u>	<u>75.49%</u>
Change in Fund Equity	<u>\$ (13,884.51)</u>	<u>\$ (654,861.05)</u>	<u>\$ 2,742</u>	<u>\$ (657,603.05)</u>	

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended April 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 10.59	\$ 95.37	\$ 115	\$ (19.63)	82.93%
199 Miscellaneous Other	314.94	3,749.35	4,000	(250.65)	93.73%
199 Erate Funding	-	3,240.00	10,000	(6,760.00)	32.40%
300 Total Local Sources	<u>\$ 325.53</u>	<u>\$ 7,084.72</u>	<u>\$ 14,115</u>	<u>\$ (7,030.28)</u>	<u>50.19%</u>
300 State Sources					
311 Foundation Allowance	\$ 216,202.05	\$ 1,525,886.03	\$ 2,412,569	\$ (886,682.97)	63.25%
311 PSA Per Pupil Payment	8,431.88	59,509.56	94,090	(34,580.44)	63.25%
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 Benchmark Assessments	2,330.13	2,330.13	-	2,330.13	100.00%
312 Early Literacy Targeted Instruction	1,146.97	8,028.83	12,618	(4,589.17)	63.63%
312 Headlee Obligation-Data Collection	661.21	4,665.38	7,376	(2,710.62)	63.25%
312 31A At Risk	32,892.36	230,246.56	136,852	93,394.56	168.24%
312 31A At Risk - PY	-	-	278,968	(278,968.00)	0.00%
312 Special Education	4,762.84	33,339.86	52,396	(19,056.14)	63.63%
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>\$ 266,427.44</u>	<u>\$ 1,930,336.92</u>	<u>\$ 3,279,071</u>	<u>\$ (1,348,734.08)</u>	<u>58.87%</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 April 30, 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	2,818.00	130,498.00	134,775	(4,277.00)	96.83%
510 Total Other Local Revenue	<u>\$ 2,818.00</u>	<u>\$ 170,608.00</u>	<u>\$ 179,341</u>	<u>\$ (8,733.00)</u>	<u>95.13%</u>
Total Revenues	<u>\$ 269,570.97</u>	<u>\$ 2,174,611.55</u>	<u>\$ 3,750,752</u>	<u>\$ (1,576,140.45)</u>	<u>57.98%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended April 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 51,848.40	\$ 490,833.54	\$ 710,000	\$ 219,166.46	69.13%
111 Instructional Aide Salaries	-	403.00	1,000	597.00	40.30%
111 Substitute Salaries	3,934.14	32,236.19	35,000	2,763.81	92.10%
111 Teacher / Substitute Benefits	14,605.50	142,820.49	215,000	72,179.51	66.43%
111 Outside Substitute Services	2,647.50	26,003.75	25,000	(1,003.75)	104.02%
111 Outside Substitute Services - RAG	-	-	11,040	11,040.00	0.00%
111 Software License	-	7,628.55	15,000	7,371.45	50.86%
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 Software License - Benchmark Assessments	-	3,250.00	-	(3,250.00)	100.00%
111 Copier Lease	378.24	4,980.03	5,000	19.97	99.60%
111 Teaching Supplies	2,485.43	32,247.52	40,000	7,752.48	80.62%
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	5,902.30	5,902.30	12,618	6,715.70	46.78%
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	12,147.00	12,147.00	12,147	-	100.00%
111 Field Trips	55.99	10,564.73	25,000	14,435.27	42.26%
111 Miscellaneous Expenditures	-	-	5,000	5,000.00	0.00%
111 Total Elementary	\$ 94,004.50	\$ 875,527.59	\$ 1,251,606	\$ 376,078.41	69.95%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended April 30, 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>\$ 94,004.50</u>	<u>\$ 900,035.83</u>	<u>\$ 1,276,114</u>	<u>\$ 376,078.17</u>	<u>70.53%</u>
120 Added Needs					
122 Special Education Teacher Salary	\$ 4,904.62	\$ 45,141.58	\$ 65,760	\$ 20,618.42	68.65%
122 Special Education Teacher Benefits	1,068.51	9,845.42	15,000	5,154.58	65.64%
122 Special Education Teacher Assistant Salary	2,974.10	21,758.82	30,000	8,241.18	72.53%
122 Special Education Teacher Assistant Benefits	615.11	4,424.86	6,500	2,075.14	68.07%
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	17,500.66	171,780.74	250,000	78,219.26	68.71%
125 Instructional Aide Benefits - 31A	5,756.66	43,283.05	58,800	15,516.95	73.61%
125 ELA/Math Interventionist Salaries - 31A	3,251.67	34,240.20	45,000	10,759.80	76.09%
125 ELA/Math Interventionist Benefits - 31A	411.35	4,572.87	6,000	1,427.13	76.21%
125 Reading Interventionist Salaries - Title I	5,119.53	46,075.82	43,516	(2,559.82)	105.88%
125 Reading Interventionist Benefits - Title I	1,106.97	13,257.73	12,197	(1,060.73)	108.70%
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>\$ 42,709.18</u>	<u>\$ 408,741.21</u>	<u>\$ 576,131</u>	<u>\$ 167,389.79</u>	<u>70.95%</u>
Total Instruction	<u>\$ 136,713.68</u>	<u>\$ 1,308,777.04</u>	<u>\$ 1,852,245</u>	<u>\$ 543,467.96</u>	<u>70.66%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended April 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Supporting Services					
210 Support Services - Pupil					
213 OT Services	\$ 1,424.84	\$ 12,587.45	\$ 17,000	\$ 4,412.55	74.04%
213 Mental Health Services	-	5,112.00	19,500	14,388.00	26.22%
214 Psychological Services	222.38	7,243.21	10,000	2,756.79	72.43%
215 Speech Pathology Services	-	1,657.50	2,000	342.50	82.88%
215 Speech Pathology - Salaries	5,118.00	48,056.50	65,000	16,943.50	73.93%
215 Speech Pathology - Benefits	416.79	4,396.30	6,500	2,103.70	67.64%
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	642.85	6,395.09	20,000	13,604.91	31.98%
216 Social Work Services - Benefits	85.23	788.97	5,000	4,211.03	15.78%
216 Behavior Specialist Salaries - 31A	2,692.31	24,480.76	35,000	10,519.24	69.95%
216 Behavior Specialist Benefits - 31A	2,689.63	7,116.25	8,000	883.75	88.95%
210 Total Support Services - Pupil	\$ 13,292.03	\$ 138,322.43	\$ 208,593	\$ 70,270.57	66.31%
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 1,117.21	\$ 29,698.21	\$ 35,000	\$ 5,301.79	84.85%
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 23/24	-	9,000.00	9,000	-	100.00%
221 Instructional Staff Prof. Dev. - RAG 23/24 C/O	4,959.58	4,959.58	-	(4,959.58)	100.00%
221 Instructional Staff Prof. Dev. - RAG 24/25	-	-	5,600	5,600.00	100.00%
221 Instructional Staff Prof. Dev. - 27b GYO	2,559.00	9,953.75	10,000	46.25	99.54%
221 Instructional Staff Prof. Dev. - Mental Health Grant	-	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	50,594.35	72,000	21,405.65	70.27%
221 Instructional Coach Benefits - 21h	1,703.16	10,426.12	16,000	5,573.88	65.16%
221 MTSS Salaries - 21h	3,604.14	32,775.50	51,000	18,224.50	64.27%
221 MTSS Benefits - 21h	333.22	3,432.39	10,000	6,567.61	34.32%
221 MTSS Salaries - 31A	-	1,913.51	5,000	3,086.49	38.27%
221 MTSS Benefits - 31A	-	208.34	1,000	791.66	20.83%
221 Literacy Coach Salaries - Title I	5,103.29	45,929.55	66,343	20,413.45	69.23%
221 Literacy Coach Benefits - Title I	(2,199.58)	11,202.92	19,047	7,844.08	58.82%
220 Total Support Services - Instructional Staff	\$ 22,477.03	\$ 219,230.36	\$ 307,940	\$ 88,709.64	71.19%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended April 30, 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	268,224.95	353,154	84,929.05	75.95%
232 LSSU Oversight Services Fee	8,100.69	66,637.81	95,085	28,447.19	70.08%
230 Total Support Services - General Administration	<u>\$ 34,857.11</u>	<u>\$ 347,151.55</u>	<u>\$ 470,739</u>	<u>\$ 123,587.45</u>	<u>73.75%</u>
240 Support Services - School Administration					
241 Headmaster Salary	\$ 8,076.92	\$ 89,014.04	\$ 105,500	\$ 16,485.96	84.37%
241 Administrative Assistants Salaries	2,862.00	33,953.81	40,000	6,046.19	84.88%
241 Headmaster and Administrative Assistant Benefits	3,600.73	32,009.63	37,500	5,490.37	85.36%
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	383.76	11,279.45	15,000	3,720.55	75.20%
240 Total Support Services - School Administration	<u>\$ 14,923.41</u>	<u>\$ 175,377.83</u>	<u>\$ 208,500</u>	<u>\$ 33,122.17</u>	<u>84.11%</u>
250 Support Services - Business					
252 SDS Financial Software	\$ -	\$ 943.00	\$ 950	\$ 7.00	99.26%
259 Bank Fees	16.25	808.97	2,000	1,191.03	40.45%
250 Total Support Services - Business	<u>\$ 16.25</u>	<u>\$ 1,751.97</u>	<u>\$ 2,950</u>	<u>\$ 1,198.03</u>	<u>59.39%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended April 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
260 Operation and Maintenance of Plant					
261 Contracted Janitorial Services	\$ 9,192.00	\$ 96,132.00	\$ 95,787	\$ (345.00)	100.36%
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	2,987.03	29,020.00	26,144	(2,876.00)	111.00%
261 Water and Sewage	-	6,365.09	8,200	1,834.91	77.62%
261 Waste and Trash Disposal	1,106.54	9,343.13	9,020	(323.13)	103.58%
261 Property and Liability Insurance	1,422.04	14,121.96	17,000	2,878.04	83.07%
261 Building Repairs and Maintenance	2,913.94	32,658.81	40,000	7,341.19	81.65%
261 Building Rent	7,726.40	45,881.16	38,493	(7,388.16)	119.19%
261 Natural Gas	3,421.83	27,970.16	24,600	(3,370.16)	113.70%
261 Electricity	1,497.27	17,836.29	20,500	2,663.71	87.01%
261 Janitorial Supplies	2,398.05	16,056.18	20,000	3,943.82	80.28%
266 Security System Monitoring	73.49	6,255.38	8,500	2,244.62	73.59%
266 Supplies - Section 31aa	6,229.00	6,229.00	-	(6,229.00)	100.00%
260 Total Operation and Maintenance of Plant	<u>\$ 38,967.59</u>	<u>\$ 325,704.16</u>	<u>\$ 328,744</u>	<u>\$ 3,039.84</u>	<u>99.08%</u>
280 Support Services - Central					
282 Marketing	\$ 739.99	\$ 27,370.80	\$ 35,000	\$ 7,629.20	78.20%
283 Non-instructional Staff Prof. Dev.	-	2,948.72	7,500	4,551.28	39.32%
283 Personnel Recruitment	-	6,019.58	7,500	1,480.42	80.26%
283 Staff and Board Fingerprinting	-	1,751.00	2,500	749.00	70.04%
283 Staff Engagement	-	4,248.71	7,500	3,251.29	56.65%
284 Erate Consulting	168.75	675.00	825	150.00	81.82%
284 Technology Support	-	288.99	1,000	711.01	28.90%
285 Pupil Accounting Services	-	-	500	500.00	0.00%
285 Software Licenses - PowerSchool	2,087.15	4,844.39	5,500	655.61	88.08%
280 Total Support Services - Central	<u>\$ 2,995.89</u>	<u>\$ 48,147.19</u>	<u>\$ 67,825</u>	<u>\$ 19,677.81</u>	<u>70.99%</u>
Total Supporting Services	<u>\$ 127,529.31</u>	<u>\$ 1,255,685.49</u>	<u>\$ 1,595,291</u>	<u>\$ 339,605.51</u>	<u>78.71%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended April 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 Community Services					
331 Parent Events - 21h	\$ 2,375.00	\$ 10,066.74	\$ 11,600	\$ 1,533.26	86.78%
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>\$ 13,191.17</u>	<u>\$ 14,924</u>	<u>\$ 1,732.83</u>	<u>88.39%</u>
450 Facilities Acquisition					
456 Capital Outlay - Improvements	\$ -	\$ 83,444.00	\$ 83,500	\$ 56.00	99.93%
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	\$ 16,213.02	\$ 160,322.81	\$ 192,871	\$ 32,548.19	83.12%
511 Equipment Lease - Interest	624.47	8,052.09	9,179	1,126.91	87.72%
500 Total Debt Service	<u>16,837.49</u>	<u>168,374.90</u>	<u>202,050</u>	<u>33,675.10</u>	<u>83.33%</u>
Total Expenditures	<u>\$ 283,455.48</u>	<u>\$ 2,829,472.60</u>	<u>\$ 3,748,010</u>	<u>\$ 918,537.40</u>	<u>75.49%</u>
Change in Fund Equity	<u><u>\$ (13,884.51)</u></u>	<u><u>\$ (654,861.05)</u></u>	<u><u>\$ 2,742</u></u>	<u><u>\$ (657,603.05)</u></u>	

**Macomb Montessori Academy
Balance Sheet - Lunch Fund
April 30, 2025 (Unaudited)**

Assets

Due From General Fund	\$ 23,038.31
Due from State of Michigan - Federal	<u>-</u>

Total Assets	<u><u>\$ 23,038.31</u></u>
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Liabilities

Accounts Payable	<u>\$ 9,786.30</u>
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Total Liabilities	<u>\$ 9,786.30</u>
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Fund Equity

Fund Balance-Unreserved	\$ 43,137.61
Change in Fund Equity	<u>(29,885.60)</u>

Total Fund Equity	<u>\$ 13,252.01</u>
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Total Liabilities & Fund Equity	<u><u>\$ 23,038.31</u></u>
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Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended April 30, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 State Lunch Receipts	\$ 343.57	\$ 2,405.05	\$ 3,780	\$ (1,374.95)	63.63%
300 Total State Sources	<u>\$ 343.57</u>	<u>\$ 2,405.05</u>	<u>\$ 3,780</u>	<u>\$ (1,374.95)</u>	<u>63.63%</u>
400 Federal Sources					
414 NSLP (Breakfast and Lunch)	\$ 18,144.08	\$ 145,225.00	\$ 212,506	\$ (67,281.00)	68.34%
481 Commodities Entitlement	-	9,185.81	10,000	(814.19)	91.86%
400 Total Federal Sources	<u>\$ 18,144.08</u>	<u>\$ 154,410.81</u>	<u>\$ 222,506</u>	<u>\$ (68,095.19)</u>	<u>69.40%</u>
Total Revenues	<u>\$ 18,487.65</u>	<u>\$ 156,815.86</u>	<u>\$ 226,286</u>	<u>\$ (69,470.14)</u>	<u>69.30%</u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries and Benefits	\$ 608.69	\$ 5,641.21	\$ 11,000	\$ 5,358.79	51.28%
297 Contract Services - Food	26,920.20	180,549.25	240,000	59,450.75	75.23%
297 Miscellaneous	-	511.00	1,500	989.00	34.07%
Total Expenditures	<u>\$ 27,528.89</u>	<u>\$ 186,701.46</u>	<u>\$ 252,500</u>	<u>\$ 65,798.54</u>	<u>73.94%</u>
Change in Fund Equity	<u>\$ (9,041.24)</u>	<u>\$ (29,885.60)</u>	<u>\$ (26,214)</u>	<u>\$ (56,099.60)</u>	

Macomb Montessori Academy

Check Register Report

April 1, 2025 - April 30, 2025

Check Date	Check	Vendor Name	Description	Amount
4/21/2025	5871	Amazon Capital Services	Office Supplies	\$ 225.46
		Amazon Capital Services	Yami Classroom List	143.97
		Amazon Capital Services	Shelving for supplies	286.95
		Amazon Capital Services	Classroom Supplies	525.32
4/21/2025	5872	AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 3/17/25	2,023.75
		AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 3/31/25	2,118.00
4/21/2025	5873	Applied Capital, LLC	Standard Payment Copier Lease 132-1900804-000?	414.71
		Applied Capital, LLC	Copier Lease Freight 132-1900804-000?	12.42
4/21/2025	5874	AT&T	Telephone & Internet 58677608381598?	410.86
4/21/2025	5875	Boldli	OT Services M Snowa?	1,932.52
		Boldli	Psychologist - Consultation N Redko	305.55
		Boldli	Psychologist - Assessment N Redko	500.00
4/21/2025	5876	Bright Lock & Key	Deposit for Locks/Keys	2,250.00
4/21/2025	5877	Choice Schools Associates	TEAM Talks - 3/20	17.14
		Choice Schools Associates	Payroll for March 28, 2025 (actual)	3,856.33
		Choice Schools Associates	Employee Benefits for March 2025 (actual)	3,604.32
		Choice Schools Associates	Management Fee for April 2025	26,756.42
		Choice Schools Associates	Payroll for May 9, 2025 (estimate)	70,000.00
		Choice Schools Associates	Payroll for May 23, 2025 (estimate)	70,000.00
		Choice Schools Associates	Employee Benefits for May 2025 (estimate)	13,000.00
		Choice Schools Associates	Payroll for April 11, 2025 (actual)	(6,753.45)
4/21/2025	5878	Comcast	Telephone & Internet Acct. 933701785?	900.00
		Comcast	Telephone & Internet Acct. 928223989?	551.32
4/21/2025	5879	Consumers Energy	Natural Gas Acct 1030 0640 8472?	4,396.51
4/21/2025	5880	CTS Companies Corp	Telephone & Internet 4/1-4/30/25	742.25
4/21/2025	5881	DTE Energy	Electricity Account #910035973270	17.65
4/21/2025	5882	Elite Fund, Inc.	Annual Erate Support July 1- June 30	168.75
4/21/2025	5883	GA Business Purchaser LLC	Camera & Web Relay Door Release WO#762213	3,979.00
		GA Business Purchaser LLC	Security System Monitoring April 4 - June 12 2025	73.49
4/21/2025	5884	Good News Tutor USA LLC	Workshop prep, delivery and follow up?	1,375.00
		Good News Tutor USA LLC	Supplies and Materials	500.00
		Good News Tutor USA LLC	Conversation Cards Parent-Child	500.00
4/21/2025	5885	Great America Financial Services	Copier Lease 017-1650301-00 Standard Payment?	925.82

Macomb Montessori Academy

Check Register Report

April 1, 2025 - April 30, 2025

Check Date	Check	Vendor Name	Description	Amount
		Great America Financial Services	Copier Lease 018-1650301-001 Fax Option	89.03
		Great America Financial Services	Freight	14.37
4/21/2025	5886	hand2mind	Hand 2 Mind Early Lit Supplies	251.86
		hand2mind	Hand 2 Mind Early Lit Supplies	143.92
		hand2mind	Hand 2 Mind Early Lit Supplies	71.94
		hand2mind	Hand 2 Mind Early Lit Supplies	934.45
		hand2mind	Hand 2 Mind Early Lit Supplies	659.97
		hand2mind	Hand 2 Mind Early Lit Supplies	179.88
		hand2mind	Hand 2 Mind Early Lit Supplies	934.45
		hand2mind	Hand 2 Mind Early Lit Supplies	1,999.92
		hand2mind	Hand 2 Mind Early Lit Supplies	599.97
		hand2mind	Hand 2 Mind Early Lit Supplies	125.94
4/21/2025	5887	ImperialDade	Janitor Supplies	2,262.73
		ImperialDade	Janitor Supplies	62.06
4/21/2025	5888	Lauren Aggeler	Mileage Coaches meeting at BCMA	191.10
		Lauren Aggeler	Hotel Room in Battle Creek for Coaches Meeting	113.73
4/21/2025	5889	National Charter School Conference	C Simley Conf #14865713	625.00
		National Charter School Conference	R Sherry Conf #14865712	625.00
		National Charter School Conference	M Nighbert Conf #14865711	625.00
		National Charter School Conference	S Draughn Conf #14865710	625.00
		National Charter School Conference	L. Aggeler Conf #14865714	625.00
4/21/2025	5890	Professional Innovators in Teaching	Tuition - Malaika Samuel payment 1 of 3	2,500.00
4/21/2025	5891	Rose Pest Solutions	Pest Control 3/28/25	77.00
4/21/2025	5892	Shanina Draughn	Mileage - Central Office Leadership Meeting	224.00
4/21/2025	5893	Transparent Classroom	Transparent Classroom 3/1-3/10/25 239 Children	215.87
		Transparent Classroom	Transparent Classroom 3/11-3/14/25 240 Children	86.71
		Transparent Classroom	Transparent Classroom 3/15-3/31/25 239 Children	366.98
4/21/2025	5894	Variety Food Services	Contract Services - Breakfast Week of 3/17/25	2,124.00
		Variety Food Services	Contract Services - Lunch Week of 3/17/25	3,880.50
		Variety Food Services	Contract Services - Breakfast 3/31/2025	424.80
		Variety Food Services	Contract Services - Lunch 3/31/25	716.40
4/21/2025	5895	We R Amani Enterprises LLC	Janitor Services Week ending 3/28/25	2,298.00
		We R Amani Enterprises LLC	Janitor Services Week ending 4/4/25	2,298.00

Macomb Montessori Academy

Check Register Report

April 1, 2025 - April 30, 2025

Check Date	Check	Vendor Name	Description	Amount
		We R Amani Enterprises LLC	Janitor Services Week Ending 4/11/25	2,298.00
4/21/2025	5896	WM Corporate Services, Inc.	Waste & Trash Disposal 04/01/25 - 04/30/25	1,106.54
4/30/2025	5897	240 Tutoring	Tutoring	176.25
4/30/2025	5898	Amazon Capital Services	No. 2 Pencils (576)	39.98
		Amazon Capital Services	Binder Clips	17.99
		Amazon Capital Services	Electric Pencil Sharpener	29.76
		Amazon Capital Services	1/3 Cut Tab File Folders	12.58
		Amazon Capital Services	60 count glue sticks	13.00
		Amazon Capital Services	Shipping & Handling	14.99
		Amazon Capital Services	Janitor Supplies	135.32
		Amazon Capital Services	Daddy/Daughter Dance Materials	130.58
		Amazon Capital Services	Playground signs, fire extinguisher cabinet	120.90
4/30/2025	5899	AP fbo Professional Recruiters Group	Outside Substitutes Services Week of 4/7/25	529.50
4/30/2025	5900	AT&T	Acct 5867760838 159 8	519.53
4/30/2025	5901	Choice Schools Associates	Personnel Recruitment - Indeed	776.48
		Choice Schools Associates	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates	Staff Fingerprinting - Idemia	618.00
		Choice Schools Associates	Marketing - Facebook Ads	168.90
		Choice Schools Associates	Professional Development	24.74
		Choice Schools Associates	PowerSchool Enrollment	2,087.15
		Choice Schools Associates	Early Lit Coaches - 4/24	18.40
		Choice Schools Associates	Payroll for April 17, 2025 (actual)	255.72
		Choice Schools Associates	Payroll for April 25, 2025 (actual)	4,208.83
4/30/2025	5902	City of Warren Water Division	Water and Sewage 2/28/25 - 3/31/25	531.34
4/30/2025	5903	Great America Financial Services	Copier Lease 017-1650301-00 Standard Payment	943.65
		Great America Financial Services	Copier Lease 018-1650301-001 Fax Option	89.03
		Great America Financial Services	Freight	14.37
4/30/2025	5904	Guardian Environmental Services	Boilers Locked out and not working	699.60
4/30/2025	5905	Guardian Plumbing and Heating	Radiator Pipe Leak - Labor	302.25
		Guardian Plumbing and Heating	Materials/Consumables	98.64
		Guardian Plumbing and Heating	Labor -Safety Inspection on Water Heater	725.40
		Guardian Plumbing and Heating	Consumables -	25.00
		Guardian Plumbing and Heating	No Hot Water/Bleed air from pipes/Repair boiler 1	181.50

Macomb Montessori Academy

Check Register Report

April 1, 2025 - April 30, 2025

<u>Check Date</u>	<u>Check</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
		Guardian Plumbing and Heating	Consumables/material	25.00
		Guardian Plumbing and Heating	Unisex bathroom repair wax wing	241.80
		Guardian Plumbing and Heating	Materials/Consumables	43.54
4/30/2025	5906	ImperialDade	Janitor Supplies	1,557.75
4/30/2025	5907	Kidz Stuff LLC	Summer Bridge Books/Backpacks	1,397.10
		Kidz Stuff LLC	Summer Bridge Books/Backpacks	12,147.00
4/30/2025	5908	Northern Analytical Services, LLC	Collected and Analyzed Water Sample - 11/19	500.00
4/30/2025	5909	St. Paul Child Development Center	May Building Rent	23,739.73
4/30/2025	5910	Variety Food Services	Contract Services - Breakfast Week of 4/1/25	1,699.20
		Variety Food Services	Contract Services - Lunch Week of 4/1/25	3,223.80
		Variety Food Services	Lunch reimburse (Pizza) - Bldg Closed 4/10/25	(216.00)
		Variety Food Services	Contract Services - Lunch Week of 4/7/25	4,139.20
		Variety Food Services	Contract Services - Breakfast Week of 3/17/25	2,124.00
		Variety Food Services	Contract Services - Breakfast Week of 4/14/25	2,124.00
		Variety Food Services	Contract Services - Lunch Week of 4/14/25	4,039.70
4/30/2025	5911	Verizon Wireless	Telephone & Internet 685493774-00010	273.93
4/30/2025	5912	We R Amani Enterprises LLC	Janitor Services Week ending 4/18/25	2,298.00
		We R Amani Enterprises LLC	Janitor Services Week ending 4/25/25	2,298.00
				<u>\$ 311,347.31</u>