

**Macomb Montessori Academy
Balance Sheet - General Fund
February 28, 2026 (Unaudited)**

Assets	
Cash - Chemical Bank	\$ 1,025,761.95
Cash - PEX Card	1,277.37
Prepaid Expenses - Payroll and Benefits	<u>193,000.00</u>
Total Assets	<u><u>\$ 1,220,039.32</u></u>
Liabilities	
Accounts Payable	\$ 10,015.38
Due to Lunch Fund	26,889.14
Unearned Revenue	<u>524,660.26</u>
Total Liabilities	<u>\$ 561,564.78</u>
Fund Equity	
Fund Balance-Unreserved	\$ 1,277,290.08
Change in Fund Equity	<u>(618,815.54)</u>
Total Fund Equity	<u>\$ 658,474.54</u>
Total Liabilities & Fund Equity	<u><u>\$ 1,220,039.32</u></u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended February 28, 2026 (Unaudited)

General Fund	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
100 Total Local Sources	\$ 8.34	\$ 5,132.98	\$ 15,050	\$ (9,917.02)	34.11%
300 Total State Sources	366,577.30	1,783,354.17	3,796,435	(2,013,080.83)	46.97%
400 Total Federal Sources	340.68	2,743.84	282,154	(279,410.16)	0.97%
500 Total Other Local Revenue	11,467.00	145,593.00	181,245	(35,652.00)	80.33%
Total Revenues	<u>\$ 378,393.32</u>	<u>\$ 1,936,823.99</u>	<u>\$ 4,274,884</u>	<u>\$ (2,338,060.01)</u>	<u>45.31%</u>
Expenditures					
110 Total Basic Programs	\$ 111,121.52	\$ 802,621.28	\$ 1,542,679	\$ 740,057.72	52.03%
120 Total Added Needs	40,685.53	329,235.12	617,004	287,768.88	53.36%
210 Total Support Services - Pupil	15,513.80	104,093.89	206,912	102,818.11	50.31%
220 Total Support Services - Instructional Staff	32,295.71	234,087.88	423,063	188,975.12	55.33%
230 Total Support Services - General Administration	106,267.83	346,586.83	539,255	192,668.17	64.27%
240 Total Support Services - School Administration	14,257.76	134,582.65	197,850	63,267.35	68.02%
250 Total Support Services - Business	65.00	2,784.00	3,400	616.00	81.88%
260 Total Operation and Maintenance of Plant	39,053.27	326,295.65	447,608	121,312.35	72.90%
280 Total Support Services - Central	4,121.34	66,005.72	101,810	35,804.28	64.83%
300 Total Community Services	2,250.00	4,500.00	10,700	6,200.00	42.06%
450 Total Facilities Acquisition, Construction, Improv.	16,390.00	70,146.59	70,500.00	353.41	99.50%
500 Debt Service	16,837.49	134,699.92	200,692	65,992.08	67.12%
Total Expenditures	<u>\$ 398,859.25</u>	<u>\$ 2,555,639.53</u>	<u>\$ 4,363,973</u>	<u>\$ 1,808,333.47</u>	<u>58.56%</u>
Change in Fund Equity	<u>\$ (20,465.93)</u>	<u>\$ (618,815.54)</u>	<u>\$ (89,089)</u>	<u>\$ (529,726.54)</u>	

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
100 Local Sources					
151 Interest	\$ 8.34	\$ 260.61	\$ 300	\$ (39.39)	86.87%
199 Miscellaneous Other	-	2,442.37	5,750	(3,307.63)	42.48%
199 Erate Funding	-	2,430.00	9,000	(6,570.00)	27.00%
300 Total Local Sources	<u>\$ 8.34</u>	<u>\$ 5,132.98</u>	<u>\$ 15,050</u>	<u>\$ (9,917.02)</u>	<u>34.11%</u>
300 State Sources					
311 Foundation Allowance	\$ 229,208.45	\$ 1,146,042.21	\$ 2,521,545	\$ (1,375,502.79)	45.45%
312 Section 31aa - Mental Health Grant	-	4,828.73	4,829	(0.27)	99.99%
312 35j Literacy Improvement	-	18,276.82	18,277	(0.18)	100.00%
312 Benchmark Assessments	-	-	3,313	(3,313.00)	0.00%
312 Early Literacy Targeted Instruction - PY	6,715.70	6,715.70	6,716	(0.30)	100.00%
312 Headlee Obligation-Data Collection	675.91	3,380.84	7,439	(4,058.16)	45.45%
312 31A At Risk	-	-	120,658	(120,658.00)	0.00%
312 31A At Risk - PY	24,639.57	227,682.97	273,842	(46,159.03)	83.14%
312 Special Education	16,031.64	35,082.99	77,190	(42,107.01)	45.45%
312 Special Education - PY	24,793.85	24,793.85	24,794	(0.15)	100.00%
312 Partnership Model Districts	19,484.18	136,438.06	242,473	(106,034.94)	56.27%
317 GSRP	45,028.00	180,112.00	495,359	(315,247.00)	36.36%
300 Total State Sources	<u>\$ 366,577.30</u>	<u>\$ 1,783,354.17</u>	<u>\$ 3,796,435</u>	<u>\$ (2,013,080.83)</u>	<u>46.97%</u>
400 Federal Sources					
414 GSRP CACFP Lunch	\$ 340.68	\$ 1,681.89	\$ 3,000	\$ (1,318.11)	56.06%
414 Section 27b - GYO	-	-	20,000	(20,000.00)	0.00%
414 Title I	-	-	178,031	(178,031.00)	0.00%
414 Title II A	-	-	17,435	(17,435.00)	0.00%
414 Title IV	-	-	10,329	(10,329.00)	0.00%
414 Title I - MISD Regional Assistant Grant	-	-	24,987	(24,987.00)	0.00%
417 Title I - MISD Regional Assistant Grant - C/O	-	1,061.95	28,372	(27,310.05)	3.74%
400 Total Federal Sources	<u>\$ 340.68</u>	<u>\$ 2,743.84</u>	<u>\$ 282,154</u>	<u>\$ (279,410.16)</u>	<u>0.97%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
510 Other Local Revenue					
511 Act 18	\$ 4,218.00	\$ 4,218.00	\$ 30,245	\$ (26,027.00)	13.95%
511 MISD Enhancement Millage	7,249.00	141,375.00	151,000	(9,625.00)	93.63%
510 Total Other Local Revenue	<u>\$ 11,467.00</u>	<u>\$ 145,593.00</u>	<u>\$ 181,245</u>	<u>\$ (35,652.00)</u>	<u>80.33%</u>
Total Revenues	<u>\$ 378,393.32</u>	<u>\$ 1,936,823.99</u>	<u>\$ 4,274,884</u>	<u>\$ (2,338,060.01)</u>	<u>45.31%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
110 Basic Programs					
111 Elementary					
111 Teacher Salaries	\$ 56,781.99	\$ 375,048.09	\$ 715,000	\$ 339,951.91	52.45%
111 Substitute Salaries	6,220.61	38,933.97	60,000	21,066.03	64.89%
111 Teacher / Substitute Benefits	16,033.72	99,907.16	210,000	110,092.84	47.57%
111 Outside Substitute Services	-	1,746.50	5,000	3,253.50	34.93%
111 Software License	-	28,365.08	26,000	(2,365.08)	109.10%
111 Software License - Mental Health Services	-	916.73	917	0.27	99.97%
111 Software License - 35j Literacy	-	8,550.00	8,550	-	100.00%
111 Software License - Benchmark Assessments	-	-	3,313	3,313.00	0.00%
111 Copier Lease	39.59	3,210.57	6,000	2,789.43	53.51%
111 Teaching Supplies	256.98	38,937.24	50,000	11,062.76	77.87%
111 Teaching Supplies - LSSU	-	3,615.00	4,024	409.00	89.84%
111 Teaching Supplies - Early Literacy Targeted - PY	4,590.00	6,715.70	6,716	0.30	100.00%
111 Teaching Supplies - RAG	-	7,875.00	9,961	2,086.00	79.06%
111 Teaching Supplies - Title IV	-	-	10,329	10,329.00	0.00%
111 Teaching Supplies - Title IIA	-	-	17,435	17,435.00	0.00%
111 Field Trips and Events	549.40	21,007.78	30,000	8,992.22	70.03%
111 Miscellaneous Expenditures	-	-	2,000	2,000.00	0.00%
111 Total Elementary	\$ 84,472.29	\$ 634,828.82	\$ 1,165,245	\$ 530,416.18	54.48%
119 Preschool					
118 GSRP Teacher Salaries	\$ 10,013.70	\$ 55,225.36	\$ 115,500	\$ 60,274.64	47.81%
118 GSRP Teacher Benefits	3,509.94	17,359.02	52,000	34,640.98	33.38%
118 GSRP Assistant Salaries	7,751.99	52,077.07	105,000	52,922.93	49.60%
118 GSRP Assistant Benefits	4,240.72	20,624.64	40,000	19,375.36	51.56%
118 GSRP Substitute Services	-	783.00	5,000	4,217.00	15.66%
118 GSRP Field Trip Fees	360.00	840.00	7,500	6,660.00	11.20%
118 GSRP Teaching Supplies	238.28	460.78	15,000	14,539.22	3.07%
118 GSRP Food	534.60	2,987.82	20,000	17,012.18	14.94%
118 Total Preschool	26,649.23	150,357.69	360,000	209,642.31	41.77%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
119 Summer School					
119 Teacher Salaries - Summer School - 31a	\$ -	\$ 14,080.00	\$ 14,080	\$ -	100.00%
119 Teacher Benefits - Summer School - 31a	-	2,154.30	2,154	(0.30)	100.01%
119 Teaching Supplies - Summer School	-	1,200.47	1,200	(0.47)	100.04%
119 Total Summer School	<u>\$ -</u>	<u>\$ 17,434.77</u>	<u>\$ 17,434</u>	<u>\$ (0.77)</u>	<u>100.00%</u>
110 Total Basic Programs	<u>\$ 111,121.52</u>	<u>\$ 802,621.28</u>	<u>\$ 1,542,679</u>	<u>\$ 740,057.72</u>	<u>52.03%</u>
120 Added Needs					
122 Special Education Teacher Salary	\$ 5,051.76	\$ 35,362.32	\$ 67,673	\$ 32,310.68	52.25%
122 Special Education Teacher Benefits	1,201.92	8,107.93	16,000	7,892.07	50.67%
122 Special Education Teacher Assistant Salary	3,614.46	22,854.14	45,000	22,145.86	50.79%
122 Special Education Teacher Assistant Benefits	995.97	5,459.35	12,000	6,540.65	45.49%
122 Teaching Supplies	-	2,096.00	2,500	404.00	83.84%
125 ELA/Math Interventionist Salaries - 21h	3,195.45	25,764.85	45,000	19,235.15	57.26%
125 ELA/Math Interventionist Benefits - 21h	487.35	3,459.35	7,000	3,540.65	49.42%
125 Instructional Aide Salaries - 31A	14,544.85	139,265.90	250,000	110,734.10	55.71%
125 Instructional Aide Benefits - 31A	5,337.62	38,271.26	80,000	41,728.74	47.84%
125 Reading Interventionist Salaries - Title I	5,273.12	36,911.84	69,551	32,639.16	53.07%
125 Reading Interventionist Benefits - Title I	983.03	11,682.18	22,280	10,597.82	52.43%
120 Total Added Needs	<u>\$ 40,685.53</u>	<u>\$ 329,235.12</u>	<u>\$ 617,004</u>	<u>\$ 287,768.88</u>	<u>53.36%</u>
Total Instruction	<u>\$ 151,807.05</u>	<u>\$ 1,131,856.40</u>	<u>\$ 2,159,683</u>	<u>\$ 1,027,826.60</u>	<u>52.41%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Supporting Services					
210 Support Services - Pupil					
213 OT Services	\$ -	\$ -	\$ 7,500	\$ 7,500.00	0.00%
213 Mental Health Services	-	3,912.00	3,912	-	100.00%
214 Psychological Salaries	1,250.72	7,691.93	15,500	7,808.07	49.63%
214 Psychological Benefits	94.48	648.87	1,500	851.13	43.26%
215 Speech Pathology - Salaries	5,355.51	31,950.21	65,000	33,049.79	49.15%
215 Speech Pathology - Benefits	754.45	4,127.63	6,500	2,372.37	63.50%
216 Social Work Services - Salaries	3,403.75	23,249.83	45,000	21,750.17	51.67%
216 Social Work Services - Benefits	352.29	2,119.51	4,500	2,380.49	47.10%
216 Behavior Specialist Salaries - 31A	3,230.77	22,865.38	42,500	19,634.62	53.80%
216 Behavior Specialist Benefits - 31A	1,071.83	7,528.53	15,000	7,471.47	50.19%
210 Total Support Services - Pupil	<u>\$ 15,513.80</u>	<u>\$ 104,093.89</u>	<u>\$ 206,912</u>	<u>\$ 102,818.11</u>	<u>50.31%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
220 Support Services - Instructional Staff					
221 Instructional Staff Prof. Dev.	\$ 146.88	\$ 20,403.68	\$ 25,000	\$ 4,596.32	81.61%
221 Instructional Staff Prof. Dev. - Salaries - RAG - PY	-	9,875.00	9,875	-	100.00%
221 Instructional Staff Prof. Dev. - Benefits - RAG - PY	-	1,201.23	1,201	(0.23)	100.02%
221 Instructional Staff Prof. Dev. - RAG	5,333.00	6,556.92	15,026	8,469.08	43.64%
221 Instructional Staff Prof. Dev. - RAG - PY	-	1,061.95	1,062	0.05	100.00%
221 Instructional Staff Prof. Dev. - 27b GYO	224.00	13,640.00	20,000	6,360.00	68.20%
221 Instructional Staff Prof. Dev. - 35j Literacy	-	1,412.64	1,413	0.36	99.97%
221 Professional Development Salaries - 35j Literacy	-	7,300.00	7,300	-	100.00%
221 Professional Development Benefits - 35j Literacy	-	1,014.18	1,014	(0.18)	100.02%
221 Professional Development - GSRP	-	182.57	1,750	1,567.43	10.43%
221 Instructional Coach Salary - 21h	5,481.78	38,372.46	72,263	33,890.54	53.10%
221 Instructional Coach Benefits - 21h	2,151.16	12,204.94	21,500	9,295.06	56.77%
221 MTSS Salaries - 21h	4,316.07	30,212.44	57,150	26,937.56	52.87%
221 MTSS Benefits - 21h	1,602.37	7,864.02	15,500	7,635.98	50.74%
221 MTSS Salaries - 31A	423.50	3,169.10	6,000	2,830.90	52.82%
221 MTSS Benefits - 31A	31.00	348.50	1,000	651.50	34.85%
221 Literacy Coach Salaries - Title I	5,256.38	36,794.66	69,333	32,538.34	53.07%
221 Literacy Coach Benefits - Title I	1,204.87	8,521.67	16,667	8,145.33	51.13%
226 GSRP Early Childhood Specialist	-	-	16,500	16,500.00	0.00%
226 GSRP Program Coordination - Salary	5,220.97	28,715.37	38,500	9,784.63	74.59%
226 GSRP Program Coordination - Benefits	903.73	5,129.66	24,000	18,870.34	21.37%
226 GSRP Office Supplies	-	106.89	1,009	902.11	10.59%
220 Total Support Services - Instructional Staff	\$ 32,295.71	\$ 234,087.88	\$ 423,063	\$ 188,975.12	55.33%

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
230 Support Services - General Administration					
231 Legal Services	\$ -	\$ 1,950.00	\$ 2,500	\$ 550.00	78.00%
231 Audit Services	-	14,250.00	14,250	-	100.00%
231 Board Dues, Fees & Memberships	-	1,757.00	2,000	243.00	87.85%
232 Management Fee - CSA	96,693.70	283,988.64	425,983	141,994.36	66.67%
232 LSU Oversight Services Fee	9,574.13	44,641.19	94,522	49,880.81	47.23%
230 Total Support Services - General Administration	<u>\$ 106,267.83</u>	<u>\$ 346,586.83</u>	<u>\$ 539,255</u>	<u>\$ 192,668.17</u>	<u>64.27%</u>
240 Support Services - School Administration					
241 Headmaster Salary	\$ 7,526.92	\$ 67,742.28	\$ 98,850	\$ 31,107.72	68.53%
241 Assistant Head of School Salary	769.23	6,923.08	10,000	3,076.92	69.23%
241 Administrative Assistants Salaries	2,419.57	23,208.65	30,000	6,791.35	77.36%
241 Headmaster and Administrative Assistant Benefits	3,030.45	22,117.04	38,000	15,882.96	58.20%
241 Postage	6.99	803.49	1,500	696.51	53.57%
241 Software License	-	6,739.54	7,000	260.46	96.28%
241 Office Supplies	504.60	7,048.57	12,500	5,451.43	56.39%
240 Total Support Services - School Administration	<u>\$ 14,257.76</u>	<u>\$ 134,582.65</u>	<u>\$ 197,850</u>	<u>\$ 63,267.35</u>	<u>68.02%</u>
250 Support Services - Business					
252 SDS Financial Software	\$ -	\$ 2,400.00	\$ 2,400	\$ -	100.00%
259 Bank Fees	65.00	384.00	1,000	616.00	38.40%
250 Total Support Services - Business	<u>\$ 65.00</u>	<u>\$ 2,784.00</u>	<u>\$ 3,400</u>	<u>\$ 616.00</u>	<u>81.88%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
260 Operation and Maintenance of Plant					
261 Contracted Janitorial Services	\$ 9,900.00	\$ 86,625.00	\$ 105,534	\$ 18,909.00	82.08%
261 Contracted Janitorial Services - GSRP	-	-	23,166	23,166.00	0.00%
261 Snow Plowing Services	4,317.16	27,806.91	27,480	(326.91)	101.19%
261 Snow Plowing Services - GSRP	-	-	2,520	2,520.00	0.00%
261 Lawn Care Services	-	3,250.00	5,330	2,080.00	60.98%
261 Lawn Care Services - GSRP	-	-	1,170	1,170.00	0.00%
261 Telephone and Internet	3,154.60	24,291.57	37,000	12,708.43	65.65%
261 Water and Sewage	-	5,284.14	8,200	2,915.86	64.44%
261 Water and Sewage - GSRP	-	-	1,800	1,800.00	0.00%
261 Waste and Trash Disposal	1,098.84	9,152.26	14,000	4,847.74	65.37%
261 Property and Liability Insurance	1,623.28	12,587.01	15,000	2,412.99	83.91%
261 Property and Liability Insurance - GSRP	-	-	3,000	3,000.00	0.00%
261 Building Repairs and Maintenance	1,423.19	49,224.77	60,000	10,775.23	82.04%
261 Building Repairs and Maintenance - GSRP	-	553.80	3,144	2,590.20	17.61%
261 Building Rent	5,667.57	48,774.26	49,764	989.74	98.01%
261 Natural Gas	6,329.31	24,540.46	29,600	5,059.54	82.91%
261 Natural Gas - GSRP	-	-	5,400	5,400.00	0.00%
261 Electricity	1,812.80	12,985.05	21,700	8,714.95	59.84%
261 Electricity - GSRP	-	-	3,300	3,300.00	0.00%
261 Janitorial Supplies	1,615.99	14,731.14	18,400	3,668.86	80.06%
261 Janitorial Supplies - GSRP	-	154.88	3,600	3,445.12	4.30%
266 Security System Monitoring	2,110.53	6,334.40	8,500	2,165.60	74.52%
260 Total Operation and Maintenance of Plant	\$ 39,053.27	\$ 326,295.65	\$ 447,608	\$ 121,312.35	72.90%
271 Pupil Transportation Services					
271 Pupil Transportation - GSRP Field Trips	-	-	2,500	2,500.00	0.00%
271 Total Pupil Transportation Services	-	-	2,500	2,500.00	0.00%

Macomb Montessori Academy
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For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
280 Support Services - Central					
281 Software License - 21h	\$ -	\$ 14,060.00	\$ 14,060	\$ -	100.00%
282 Marketing	2,494.19	17,780.05	35,000	17,219.95	50.80%
282 Marketing - GSRP	-	-	3,500	3,500.00	0.00%
283 Non-instructional Staff Prof. Dev.	1,325.20	14,946.09	25,000	10,053.91	59.78%
283 Personnel Recruitment	202.51	4,384.09	8,000	3,615.91	54.80%
283 Staff and Board Fingerprinting	-	1,961.29	2,500	538.71	78.45%
283 Staff Engagement	99.44	1,796.83	6,000	4,203.17	29.95%
284 Erate Consulting	-	543.75	750	206.25	72.50%
284 Technology Support	-	8,114.24	1,000	(7,114.24)	811.42%
285 Pupil Accounting Services	-	-	500	500.00	0.00%
285 Software Licenses - PowerSchool	-	2,419.38	5,500	3,080.62	43.99%
280 Total Support Services - Central	<u>\$ 4,121.34</u>	<u>\$ 66,005.72</u>	<u>\$ 101,810</u>	<u>\$ 35,804.28</u>	<u>64.83%</u>
Total Supporting Services	<u>\$ 211,574.71</u>	<u>\$ 1,214,436.62</u>	<u>\$ 1,922,398</u>	<u>\$ 707,961.38</u>	<u>63.17%</u>
300 Community Services					
331 Parent Events - 21h	\$ 2,250.00	\$ 4,500.00	\$ 10,000	\$ 5,500.00	45.00%
331 Parent Meetings - GSRP	-	-	500	500.00	0.00%
361 Homeless Supplies - Title I	-	-	200	200.00	0.00%
300 Total Community Services	<u>\$ 2,250.00</u>	<u>\$ 4,500.00</u>	<u>\$ 10,700</u>	<u>\$ 6,200.00</u>	<u>42.06%</u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
450 Facilities Acquisition, Construction & Improvement					
459 Capital Outlay - Improvements	\$ 16,390.00	\$ 70,146.59	\$ 70,500	\$ 353.41	99.50%
450 Total Facilities Acquisition, Construction & Improvement	<u>\$ 16,390.00</u>	<u>\$ 70,146.59</u>	<u>\$ 70,500</u>	<u>\$ 353.41</u>	<u>99.50%</u>
500 Debt Service					
511 Equipment Lease - Principal	\$ 16,622.93	\$ 131,828.56	\$ 197,377	\$ 65,548.44	66.79%
511 Equipment Lease - Interest	214.56	2,871.36	3,315	443.64	86.62%
500 Total Debt Service	<u>16,837.49</u>	<u>134,699.92</u>	<u>200,692</u>	<u>65,992.08</u>	<u>67.12%</u>
Total Expenditures	<u>\$ 398,859.25</u>	<u>\$ 2,555,639.53</u>	<u>\$ 4,363,973</u>	<u>\$ 1,808,333.47</u>	<u>58.56%</u>
Change in Fund Equity	<u>\$ (20,465.93)</u>	<u>\$ (618,815.54)</u>	<u>\$ (89,089)</u>	<u>\$ (529,726.54)</u>	

**Macomb Montessori Academy
Balance Sheet - Lunch Fund
February 28, 2026 (Unaudited)**

Assets	
Due From General Fund	\$ 26,889.14
Due from State of Michigan - Federal	<u>-</u>
Total Assets	<u><u>\$ 26,889.14</u></u>
Liabilities	
Accounts Payable	<u>\$ 17,448.74</u>
	-
Total Liabilities	<u>\$ 17,448.74</u>
Fund Equity	
Fund Balance-Unreserved	\$ 31,333.54
Change in Fund Equity	<u>(21,893.14)</u>
Total Fund Equity	<u>\$ 9,440.40</u>
Total Liabilities & Fund Equity	<u><u>\$ 26,889.14</u></u>

Macomb Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended February 28, 2026 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
300 State Sources					
312 State Lunch Program	\$ 195.98	\$ 1,165.43	\$ 2,154	\$ (988.57)	54.11%
300 Total State Sources	<u>\$ 195.98</u>	<u>\$ 1,165.43</u>	<u>\$ 2,154.00</u>	<u>\$ (988.57)</u>	<u>54.11%</u>
400 Federal Sources					
414 NSLP (Breakfast and Lunch)	\$ 14,465.82	\$ 117,819.99	\$ 200,000	\$ (82,180.01)	58.91%
481 Commodities Entitlement	78.25	546.23	12,000	(11,453.77)	4.55%
400 Total Federal Sources	<u>\$ 14,544.07</u>	<u>\$ 118,366.22</u>	<u>\$ 212,000</u>	<u>\$ (93,633.78)</u>	<u>55.83%</u>
Total Revenues	<u><u>\$ 14,740.05</u></u>	<u><u>\$ 119,531.65</u></u>	<u><u>\$ 214,154</u></u>	<u><u>\$ (94,622.35)</u></u>	<u><u>55.82%</u></u>
Expenditures					
290 Supporting Services - Supplies and Materials					
297 Salaries and Benefits	\$ -	\$ 2,634.00	\$ 10,750	\$ 8,116.00	24.50%
297 Contract Services - Food	17,526.99	126,369.87	225,000	98,630.13	56.16%
297 Miscellaneous	-	597.55	1,500	902.45	39.84%
297 New Equipment	-	6,019.20	-	(6,019.20)	100.00%
297 New Equipment - Non-depreciable	379.99	5,804.17	-	(5,804.17)	100.00%
Total Expenditures	<u><u>\$ 17,906.98</u></u>	<u><u>\$ 141,424.79</u></u>	<u><u>\$ 237,250</u></u>	<u><u>\$ 95,825.21</u></u>	<u><u>59.61%</u></u>
Change in Fund Equity	<u><u>\$ (3,166.93)</u></u>	<u><u>\$ (21,893.14)</u></u>	<u><u>\$ (23,096)</u></u>	<u><u>\$ (44,989.14)</u></u>	

Macomb Montessori Academy
Check Register Report
February 1, 2026 - February 28, 2026

Check Date	Check	Vendor Name	Description	Amount
02/09/26	6329	Amazon Capital Services	Cork Strip & Amazon Clear Thermal	\$ 104.46
		Amazon Capital Services	Face Masks	9.59
		Amazon Capital Services	Hand Sanitizer	48.92
		Amazon Capital Services	Case of 125 Instant Cold Pack	57.72
		Amazon Capital Services	Amazon Basic Tissues	32.78
02/09/26	6330	American Montessori Society	S. Draughn In person attendance	952.00
		American Montessori Society	S. Draughn School Tour Lee Montessori	75.00
		American Montessori Society	D Banks In person attendance	952.00
		American Montessori Society	D Banks School Tour Lee Montessori	75.00
		American Montessori Society	K Rang In person attendance	952.00
		American Montessori Society	K Rang School Tour Lee Montessori	75.00
		American Montessori Society	L Aggeler In person attendance	952.00
		American Montessori Society	L Aggeler School Tour Lee Montessori	75.00
02/09/26	6331	Applied Capital, LLC	Copier Lease 132-1900804-000	158.42
		Applied Capital, LLC	Freight 132-1900804-000	4.00
02/09/26	6332	AT&T	Telephone & Internet 586 7760838159	411.02
02/09/26	6333	Bradford Academy	Void Field Trip Bus to Warren Civic Library	103.50
		Bradford Academy	Void Field Trip Bus to Warren Civic Library	(103.50)
02/09/26	6334	Carnival Bounce Rentals	Mod Combo 4	350.00
		Carnival Bounce Rentals	Cotton Candy Machine & Cart	150.00
		Carnival Bounce Rentals	Photo Booth Strip	400.00
		Carnival Bounce Rentals	Blue Raspberry & Pink Vanilla	70.00
		Carnival Bounce Rentals	Giant Tic Tac Toe/ 4 spot	250.00
		Carnival Bounce Rentals	Battle Light Cones	450.00
02/09/26	6335	Choice Schools Associates	Payroll for January 30, 2026 (actual)	26,174.41
		Choice Schools Associates	Management Fee for February 2026	26,756.42
		Choice Schools Associates	Payroll for March 13, 2026 (estimate)	90,000.00
		Choice Schools Associates	Payroll for March 27, 2026 (estimate)	90,000.00
		Choice Schools Associates	Employee Benefits for March 2026 (estimate)	13,000.00
		Choice Schools Associates	Winter Leaders Retreat	1,070.36
02/09/26	6336	CMT	GSRP Snacks January 2026	579.15
		CMT	Contract Services - Breakfast January 2026	6,088.20
		CMT	Contract Services - Lunch January 2026	11,594.94
		CMT	Commodity & DOD Credit	(467.98)
02/09/26	6337	Consumers Energy	Natural Gas 12/27-1/27/26	7,041.63

Macomb Montessori Academy
Check Register Report
February 1, 2026 - February 28, 2026

Check Date	Check	Vendor Name	Description	Amount
02/09/26	6338	CTS Companies Corp	Telephone & Internet 2/1-2/28/26	1,007.25
02/09/26	6339	Drivergent , Inc.	Deposit for K bues to Library on March 23	360.00
02/09/26	6340	DTE Energy	Electricity Account #910035973270	18.25
02/09/26	6341	ECE Subhub	GSRP Substitute Services 1/12, 1/13 & 1/14/26	783.00
02/09/26	6342	Epic Kids Inc	Epic School Plus Ebooks	4,590.00
02/09/26	6343	Great America Financial Services	007-3198157-00 Canon Image Force 6160 Coper	655.18
		Great America Financial Services	007-3198157-00 Freight	8.20
02/09/26	6344	Imperial Dade	Janitor Supplies	1,365.58
02/09/26	6345	The Guy Outdoor Services LLC	Bulk Salt on 1/26/26	458.16
		The Guy Outdoor Services LLC	Walk Clearing on 1/26/26	444.49
		The Guy Outdoor Services LLC	Treat bulk salt to lot on 1/25/26	458.16
		The Guy Outdoor Services LLC	Treat bulk salt to lot on 2/2/26	458.16
		The Guy Outdoor Services LLC	Deicer to walkways on 2/2/26	209.64
		The Guy Outdoor Services LLC	Bulk Salt Parking Lot 2/5/26	458.16
		The Guy Outdoor Services LLC	Deicer to walkway 2/5/26	209.64
		The Guy Outdoor Services LLC	Salt to parking lot 2/6/26	458.16
		The Guy Outdoor Services LLC	Salt to parking lot 2/6/26	520.00
02/09/26	6346	We R Amani Enterprises LLC	Janitor Services Week Ending 1/30/2026	2,475.00
		We R Amani Enterprises LLC	Janitor Services Week Ending 2/6/26	2,475.00
02/09/26	6347	WM Corporate Services, Inc.	Waste & Trash Disposal 2/1-2/28/26	1,098.84
02/27/26	6348	240 Tutoring	240 Platform Access Credits Monthly	165.00
02/27/26	6349	Amazon Capital Services	Cardstock for teaching supplies	50.46
		Amazon Capital Services	Ink for Student Advocate	39.99
		Amazon Capital Services	Social Worker Supplies	7.65
		Amazon Capital Services	Social Worker Supplies	158.38
		Amazon Capital Services	Brown Paper Lunch Bags	23.64
		Amazon Capital Services	Fabric Bags for library book checkout	45.98
		Amazon Capital Services	Shipping & Handling	13.74
02/27/26	6350	Bradford Academy	Bus for field trip to Warren Civic Library	106.00
		Bradford Academy	Mileage for bus to Warren Civic Library	83.40
02/27/26	6351	Choice Schools Associates	Management Fee Adjustment for 2025/26	69,937.28
		Choice Schools Associates	1099 Submissions	33.60
		Choice Schools Associates	Employee Benefits for January 2026 (actual)	5,378.63
		Choice Schools Associates	Payroll for February 13, 2026 (actual)	9,169.90
02/27/26	6352	City of Warren Water Division	Acct - 400100307 Water and Sewage 12/30-1/31/26	639.09

Macomb Montessori Academy
Check Register Report
February 1, 2026 - February 28, 2026

Check Date	Check	Vendor Name	Description	Amount
		City of Warren Water Division	Acct - 400100305 Water and Sewage 12/30-1/31/26	24.12
02/27/26	6353	CMT	Family ReEnrollment Event	400.00
02/27/26	6354	Comcast	Telephone & Internet 933701785	900.00
		Comcast	Telephone & Internet 928223989	603.40
02/27/26	6355	DTE Energy	Electricity Account #910035973148	1,812.80
02/27/26	6356	GA Business Purchaser LLC	Alarm Services for 12/13-3/12/26	2,109.31
		GA Business Purchaser LLC	Monitoring and Services 11/10-12/12/25	1.93
		GA Business Purchaser LLC	Monitoring and Services 12/13-12/25/25	2.10
		GA Business Purchaser LLC	Monitoring and Services 12/13-3/12/26	5.25
		GA Business Purchaser LLC	Monitoring and Services 3/13-6/12/26	2,110.53
		GA Business Purchaser LLC	WO#810574 Addition/Key Fobs	87.00
02/27/26	6357	Good News Tutor USA LLC	Speaker and Prep fee	1,250.00
		Good News Tutor USA LLC	Equipment and materials	1,000.00
02/27/26	6358	Guardian Environmental Services	Repair heat in the gym	600.00
		Guardian Environmental Services	Materials for the Repair heat in the gym	462.43
		Guardian Environmental Services	Material Discount	(46.24)
		Guardian Environmental Services	Expendables	30.00
		Guardian Environmental Services	Replace the 2 heating units in the gym	16,390.00
02/27/26	6359	Imperial Dade	Janitor Supplies	250.41
02/27/26	6360	Kirk Huth Lange Badalamenti PLC	Legal Services	325.00
02/27/26	6361	Macomb County Health Department	MCHD Environmental Kitchen Inspection	77.00
02/27/26	6362	Macomb Transportation, LLC	GSRP Field Trip 2/25/26	360.00
02/27/26	6363	Michigan Association of Public School Ac	2026 MAPSA Membership Dues	1,757.00
02/27/26	6364	MISD	3-5 Modules Cohort	1,225.00
02/27/26	6365	Playground Professionals	Basketball Repair & Hardware	210.00
02/27/26	6366	Rose Pest Solutions	Rose Pest Control 1/27/26	80.00
02/27/26	6367	St. Paul Child Development Center	March Building Rental	21,680.90
02/27/26	6368	Staples Advantage	Printer Ink	345.56
02/27/26	6369	The Guy Outdoor Services LLC	Applying deicer to walkway	209.64
		The Guy Outdoor Services LLC	Applying deicer to walkway	209.64
		The Guy Outdoor Services LLC	Bulk salt to parking lot	458.16
		The Guy Outdoor Services LLC	Applying deicer to walkway	209.64
		The Guy Outdoor Services LLC	Bulk salt to parking lot	458.16
		The Guy Outdoor Services LLC	Bulk salt to parking lot	458.16
02/27/26	6370	Verizon Wireless	Telephone & Internet 685493774-00010	202.91

Macomb Montessori Academy
Check Register Report
February 1, 2026 - February 28, 2026

Check Date	Check	Vendor Name	Description	Amount
02/27/26	6371	Wayne Resa	Student Center Coaching PD Aggeler/Sherry-Balance	250.00
02/27/26	6372	We R Amani Enterprises LLC	Janitor Services Week Ending 2/20/26	2,475.00
		We R Amani Enterprises LLC	Janitor Services Week Ending 2/13/26	2,475.00
02/27/26	6373	Wholesale Online Printing LLC	#10 Window Envelopes	282.00
				<u>\$ 444,547.46</u>

Macomb Montessori Academy
PEX Card Activity
February 1, 2026 - February 28, 2026

Transaction Date	Vendor	Description	Amount
2/4/2026	Pearson Education	Assessment Materials	(78.00)
2/4/2026	Home Depot	Small Milk Cooler for PK Kitchen	(379.99)
2/5/2026	MTTC Testing	Y. Morris MTTC	(59.00)
2/10/2026	Ultimate SLP	Speech online resource	(12.95)
2/11/2026	MTTC Testing	Admin test Michelle Nighbert	(150.00)
2/12/2026	Pitney Bowes	Postage	(6.99)
2/12/2026	Papa Romanos	Staff luncheons - conferences	(104.84)
2/13/2026	Streamyard	Online membership	(299.00)
2/13/2026	Daily Dozen	Staff appreciation	(34.25)
2/13/2026	7-Eleven	Staff appreciation	(19.55)
2/24/2026	Family Dollar	Board meeting	(45.64)
2/25/2026	Snack Depot	Marketing - wax museum	(103.00)