

Four Corners Montessori Academy
Balance Sheet - General Fund
January 31, 2025 (Unaudited)

Assets

Cash-General - Bank of America #2260	\$ 313,885.67
Cash-Activities - Bank of America #7355	61,142.85
Cash-General - Huntington	613,274.18
PEX Account	11,525.96
Due from Food Service Fund	1,777.04
Prepaid Expenses-Payroll	120,000.00
Prepaid Expenses-Benefits	20,000.00
Prepaid Expenses-Other	<u>12,000.00</u>

Total Assets \$ 1,153,605.70

Liabilities

Accounts Payable	\$ 51,659.67
Due to Food Service Fund	-
Unearned Revenue	<u>77,258.47</u>

Total Liabilities \$ 128,918.14

Fund Equity

Fund Balance-Unreserved	\$ 1,613,768.34
Change in Fund Equity	<u>(589,080.78)</u>

Total Fund Equity \$ 1,024,687.56

Total Liabilities & Fund Equity \$ 1,153,605.70

Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance (Summary) - General Fund
For the Month Ended January 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference	Percent
Revenues					
Total Local Sources	\$ 13,031.02	\$ 90,340.74	\$ 167,205	\$ (76,864.26)	54.03%
Total State Sources	247,812.21	1,091,097.00	2,803,171	(1,712,074.00)	38.92%
Total Federal Sources	-	31,762.39	174,073	(142,310.61)	18.25%
Total Other Local Revenue	-	15,959.00	53,686	(37,727.00)	29.73%
Total Revenues	<u>\$ 260,843.23</u>	<u>\$ 1,229,159.13</u>	<u>\$ 3,198,135</u>	<u>\$ (1,968,975.87)</u>	<u>38.43%</u>
Expenditures					
Total Basic Programs	\$ 120,947.17	\$ 718,220.19	\$ 1,503,849	\$ 792,169.31	47.76%
Total Added Needs	46,279.97	123,549.35	227,829	104,279.65	54.23%
Total Support Services - Pupil	11,111.19	118,170.75	164,500	46,329.25	71.84%
Total Support Services - Instructional Staff	10,028.57	71,107.61	128,975	57,867.39	55.13%
Total Support Services - General Administration	35,721.78	233,820.27	428,976	195,155.73	54.51%
Total Support Services - School Administration	25,389.61	157,343.34	252,529	95,185.66	62.31%
Total Support Services - Business	858.53	6,060.19	9,107	3,046.81	66.54%
Total Operation and Maintenance of Plant	23,293.42	244,403.07	467,302	222,898.93	52.30%
Total Support Services - Central	214.00	29,688.38	70,000	40,311.62	42.41%
Total Support Services - Athletics	-	485.93	12,500	12,014.07	3.89%
Total Community Services	1,941.01	10,604.33	20,100	9,495.67	52.76%
Total Other Financing Uses	14,969.50	104,786.50	179,634	74,847.50	58.33%
Total Expenditures	<u>\$ 290,754.75</u>	<u>\$ 1,818,239.91</u>	<u>\$ 3,465,301</u>	<u>\$ 1,653,601.59</u>	<u>52.47%</u>
Change in Fund Equity	<u>\$ (29,911.52)</u>	<u>\$ (589,080.78)</u>	<u>\$ (267,166)</u>	<u>\$ (315,374.28)</u>	

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

	This Month	Y-T-D	Budget	Difference	Percent
Local Sources					
Interest	\$ 15.46	\$ 113.60	\$ 185	\$ (71.40)	61.41%
Kids Club Fees	2,789.00	15,362.78	30,000	(14,637.22)	51.21%
Pre-School Fees	10,226.56	23,509.76	46,620	(23,110.24)	50.43%
Oakland University School Improvement Award	-	40,000.00	40,000	-	100.00%
Oakland University School Improvement Award - PY	-	3,425.00	-	3,425.00	100.00%
Oakland University Reimbursements	-	1,990.57	25,000	(23,009.43)	7.96%
Erate Funding	-	2,700.00	5,400	(2,700.00)	50.00%
Miscellaneous Other	-	3,239.03	20,000	(16,760.97)	16.20%
Total Local Sources	\$ 13,031.02	\$ 90,340.74	\$ 167,205	\$ (76,864.26)	54.03%
State Sources					
Foundation Allowance	\$ 207,075.36	\$ 828,301.45	\$ 2,459,648	\$ (1,631,346.55)	33.68%
PSA Per Pupil Payment	8,075.94	32,303.76	-	32,303.76	100.00%
Enrollment Stabilization Payments	11,783.36	46,435.10	-	46,435.10	100.00%
School Safety - Per Pupil	-	30,472.18	33,379	(2,906.82)	91.29%
Mental Health Grant - Per Pupil	-	35,487.50	84,582	(49,094.50)	41.96%
Educator Compensation Program	-	7,144.80	-	7,144.80	100.00%
35j Literacy Improvement	-	27,441.00	-	27,441.00	100.00%
Early Literacy Targeted Instruction	592.58	2,370.31	-	2,370.31	100.00%
Headlee Obligation for Data Collect	632.06	2,532.70	7,486	(4,953.30)	33.83%
31A At-Risk	15,671.88	62,684.08	156,000	(93,315.92)	40.18%
Special Ed	3,981.03	15,924.12	52,936	(37,011.88)	30.08%
Special Ed - PY	-	-	9,140	(9,140.00)	0.00%
Total State Sources	\$ 247,812.21	\$ 1,091,097.00	\$ 2,803,171	\$ (1,712,074.00)	38.92%

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

	This Month	Y-T-D	Budget	Difference	Percent
Federal Sources					
Title I	\$ -	\$ -	\$ 61,671	\$ (61,671.00)	0.00%
Title II A	-	-	7,666	(7,666.00)	0.00%
Title IV	-	-	10,000	(10,000.00)	0.00%
Title IV - PY	-	5,462.83	-	5,462.83	100.00%
ESSER III	-	26,299.56	26,299	0.56	100.00%
IDEA	-	-	68,437	(68,437.00)	0.00%
Total Federal Sources	<u>\$ -</u>	<u>\$ 31,762.39</u>	<u>\$ 174,073</u>	<u>\$ (142,310.61)</u>	<u>18.25%</u>
Other Local Revenue					
Oakland Schools Act 18	<u>\$ -</u>	<u>\$ 15,959.00</u>	<u>\$ 53,686</u>	<u>\$ (37,727.00)</u>	<u>29.73%</u>
Total Other Local Revenue	<u>\$ -</u>	<u>\$ 15,959.00</u>	<u>\$ 53,686</u>	<u>\$ (37,727.00)</u>	<u>29.73%</u>
Total Revenues	<u>\$ 260,843.23</u>	<u>\$ 1,229,159.13</u>	<u>\$ 3,198,135</u>	<u>\$ (1,968,975.87)</u>	<u>38.43%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Instruction					
Basic Programs					
Elementary					
Teacher Salaries	\$ 72,233.68	\$ 285,260.80	\$ 670,000	\$ 384,739.20	42.58%
Assistant Salaries	7,969.19	79,127.78	260,000	180,872.22	30.43%
Substitute Salaries	2,337.31	16,556.63	25,000	8,443.37	66.23%
Teacher and Assistants Benefits	19,486.41	103,445.11	270,000	166,554.89	38.31%
Substitute Services	3,735.00	36,319.00	25,000	(11,319.00)	145.28%
Foreign Language Services-Spanish - OU Award	3,000.00	10,575.00	37,800	27,225.00	27.98%
Foreign Language Services-Spanish - OU Award - PY	-	3,425.00	-	(3,425.00)	100.00%
Software Licenses	-	19,244.49	15,655	(3,589.49)	122.93%
Software Licenses - Mental Health Grant	-	6,090.00	-	(6,090.00)	100.00%
Software Licenses - Title IIA	-	-	5,345	5,345.00	0.00%
Copier Lease	6.50	3,675.87	15,000	11,324.13	24.51%
Teaching Supplies	248.60	26,505.63	40,000	13,494.37	66.26%
Teaching Supplies - 35j Literacy	-	23,476.37	-	(23,476.37)	100.00%
Teaching Supplies - Early Literacy Grant - PY	-	1,984.50	-	(1,984.50)	100.00%
Teaching Supplies - ESSER III	-	10,531.42	9,300	(1,231.42)	113.24%
Teaching Supplies - Title IV	-	-	10,000	10,000.00	0.00%
Teaching Supplies - Title IV - PY	-	5,462.83	-	(5,462.83)	100.00%
Teaching Supplies - OU Award - PY	-	-	2,200	2,200.00	0.00%
Technology Supplies & Support Services	-	12,230.58	20,000	7,769.42	61.15%
Field Trips	308.51	9,859.87	10,000	140.13	98.60%
Field Trips - OU Reimbursement	5,879.64	20,935.64	20,000	(935.64)	104.68%
Field Trips - OU Award	563.00	6,540.50	-	-	100.00%
Miscellaneous Expenditures	54.49	747.00	5,000	4,253.00	14.94%
Total Elementary	\$ 115,822.33	\$ 681,994.02	\$ 1,440,300	\$ 764,846.48	47.35%

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

	This Month	Y-T-D	Budget	Difference	Percent
Pre-School					
Pre-School Teacher Salaries	\$ 4,159.62	\$ 16,638.48	\$ 36,050	\$ 19,411.52	46.15%
Pre-School Teacher and Assistants Benefits	929.78	3,784.11	10,000	6,215.89	37.84%
Pre-School Supplies	35.44	35.44	500	464.56	7.09%
Total Pre-School	<u>\$ 5,124.84</u>	<u>\$ 20,458.03</u>	<u>\$ 46,550</u>	<u>\$ 26,091.97</u>	<u>43.95%</u>
Summer School					
Summer School Salaries - ESSER III	\$ -	\$ 14,115.00	\$ 14,500	\$ 385.00	97.34%
Summer School Benefits - ESSER III	-	1,653.14	2,499	845.86	66.15%
Total Summer School	<u>\$ -</u>	<u>\$ 15,768.14</u>	<u>\$ 16,999</u>	<u>\$ 1,230.86</u>	<u>92.76%</u>
Total Basic Programs	<u>\$ 120,947.17</u>	<u>\$ 718,220.19</u>	<u>\$ 1,503,849</u>	<u>\$ 792,169.31</u>	<u>47.76%</u>
Added Needs					
Special Education Teacher Salaries - GF	\$ 2,590.56	\$ 10,292.85	\$ 32,500	\$ 22,207.15	31.67%
Special Education Teacher Benefits - GF	359.48	1,200.92	5,000	3,799.08	24.02%
IDEA Teacher Salaries	8,350.65	33,402.60	61,238	27,835.40	54.55%
IDEA Teacher Benefits	1,305.37	4,782.31	7,199	2,416.69	66.43%
Math Specialist Salaries - 31a Grant	5,549.94	19,999.50	49,440	29,440.50	40.45%
Math Specialist Benefits - 31a Grant	1,321.31	5,050.12	8,560	3,509.88	59.00%
Reading Specialist Salaries - Title I	6,298.83	25,195.32	52,490	27,294.68	48.00%
Reading Specialist Benefits - Title I	1,209.34	4,331.24	9,081	4,749.76	47.70%
Reading Specialist Salaries - Title IIA	-	-	2,100	2,100.00	0.00%
Reading Specialist Benefits - Title IIA	-	-	221	221.00	0.00%
Assistant Salaries - Title I	13,179.30	13,179.30	-	(13,179.30)	100.00%
Assistant Benefits - Title I	6,115.19	6,115.19	-	(6,115.19)	100.00%
Total Added Needs	<u>\$ 46,279.97</u>	<u>\$ 123,549.35</u>	<u>\$ 227,829</u>	<u>\$ 104,279.65</u>	<u>54.23%</u>
Total Instruction	<u>\$ 167,227.14</u>	<u>\$ 841,769.54</u>	<u>\$ 1,731,678</u>	<u>\$ 896,448.96</u>	<u>48.61%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Supporting Services					
Support Services - Pupil					
Occupational and Physical Therapy Services	\$ 1,065.78	\$ 9,711.77	\$ 20,000	\$ 10,288.23	48.56%
Mental Health Grant - Per Pupil	-	28,419.00	-	(28,419.00)	100.00%
Psychological Services	1,514.00	11,528.45	10,500	(1,028.45)	109.79%
Speech Pathology Services	4,938.71	38,620.45	65,000	26,379.55	59.42%
Social Work Services	2,691.59	27,404.36	47,000	19,595.64	58.31%
Social Work Services - Mental Health Services	901.11	2,486.72	10,500	8,013.28	23.68%
MTSS Salaries - 31a	-	-	10,000	10,000.00	0.00%
MTSS Benefits - 31a	-	-	1,500	1,500.00	0.00%
Total Support Services - Pupil	\$ 11,111.19	\$ 118,170.75	\$ 164,500	\$ 46,329.25	71.84%
Support Services - Instructional Staff					
Professional Development	\$ 240.07	\$ 15,477.65	\$ 15,000	\$ (477.65)	103.18%
Professional Development - Mental Health Services	-	7,068.50	3,000	(4,068.50)	235.62%
Professional Development - 35j Literacy	-	4,250.00	-	(4,250.00)	100.00%
Instructional Coach Salaries - 31a	7,630.77	34,318.68	65,000	30,681.32	52.80%
Instructional Coach Benefits - 31a	1,910.21	9,663.49	21,500	11,836.51	44.95%
MTSS Salaries - 31a	215.41	289.31	-	(289.31)	100.00%
MTSS Benefits - 31a	32.11	39.98	-	(39.98)	100.00%
Software - Mental Health Services	-	-	24,475	24,475.00	0.00%
Total Support Services - Instructional Staff	\$ 10,028.57	\$ 71,107.61	\$ 128,975	\$ 57,867.39	55.13%

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

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - General Administration					
Legal Services	\$ -	\$ -	\$ 5,000	\$ 5,000.00	0.00%
Audit Services	-	10,800.00	10,800	-	100.00%
Board Workshops and Conferences	-	1,170.30	4,000	2,829.70	29.26%
Board Workshops and Conferences - OU Reimbursement	-	1,990.57	5,000	3,009.43	39.81%
Policy Manual Updates	-	1,150.00	2,300	1,150.00	50.00%
Choice Management Services Fee	26,453.92	186,461.44	317,447	130,985.56	58.74%
OU Oversight Services Fee	7,608.86	30,588.96	82,429	51,840.04	37.11%
Dues & Fees	1,659.00	1,659.00	2,000	341.00	82.95%
Total Support Services - General Administration	\$ 35,721.78	\$ 233,820.27	\$ 428,976	\$ 195,155.73	54.51%
Support Services - School Administration					
Headmaster Salaries	\$ 12,062.22	\$ 64,331.84	\$ 104,539	\$ 40,207.16	61.54%
Secretary Salaries	9,781.21	60,864.37	85,490	24,625.63	71.19%
Headmaster and Administrative Benefits	3,386.80	21,650.00	40,000	18,350.00	54.13%
Software Licenses	-	3,416.38	-	(3,416.38)	100.00%
Office Supplies	46.88	5,677.97	12,000	6,322.03	47.32%
Postage	-	860.28	1,000	139.72	86.03%
Dues & Fees	112.50	542.50	6,500	5,957.50	8.35%
Graduation Rental Fees	-	-	1,000	1,000.00	0.00%
Graduation Supplies	-	-	2,000	2,000.00	0.00%
Total Support Services - School Administration	\$ 25,389.61	\$ 157,343.34	\$ 252,529	\$ 95,185.66	62.31%

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

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Business					
SDS Financial Software	\$ -	\$ 3,771.00	\$ 3,607	\$ (164.00)	104.55%
Bank Charges and Borrowing Fees	858.53	2,289.19	5,500	3,210.81	41.62%
Total Support Services - Business	<u>\$ 858.53</u>	<u>\$ 6,060.19</u>	<u>\$ 9,107</u>	<u>\$ 3,046.81</u>	<u>66.54%</u>
Operation and Maintenance of Plant					
Lawn Care / Snow Plowing Services	\$ -	\$ 9,934.21	\$ 18,000	\$ 8,065.79	55.19%
Custodial Salaries	8,182.58	44,159.90	82,400	38,240.10	53.59%
Custodial Benefits	1,697.41	10,380.96	17,500	7,119.04	59.32%
Telephone and Internet	1,379.74	9,618.90	17,000	7,381.10	56.58%
Water and Sewage	-	2,160.00	6,000	3,840.00	36.00%
Waste & Trash Disposal	748.95	2,803.76	4,000	1,196.24	70.09%
Property and Liability Insurance	2,207.00	17,658.06	25,000	7,341.94	70.63%
Building Maintenance	726.37	17,999.23	50,000	32,000.77	36.00%
Building Maintenance - Student Safety	-	27,649.00	-	(27,649.00)	100.00%
Building Rental	6,887.75	67,102.00	82,653	15,551.00	81.19%
Pre-School Rental	400.00	2,400.00	3,263	863.00	73.55%
Telephone Lease	-	-	500	500.00	0.00%
Other Rentals	245.35	2,768.50	6,000	3,231.50	46.14%
Gas	-	2,499.62	15,000	12,500.38	16.66%
Electricity	-	17,545.83	45,000	27,454.17	38.99%
Janitor Supplies	689.89	6,771.54	15,000	8,228.46	45.14%
School Safety - Per Pupil	128.38	2,951.56	79,986	77,034.44	3.69%
Total Operation and Maintenance of Plant	<u>\$ 23,293.42</u>	<u>\$ 244,403.07</u>	<u>\$ 467,302</u>	<u>\$ 222,898.93</u>	<u>52.30%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Support Services - Central					
Marketing	\$ 29.00	\$ 11,111.27	\$ 31,500	\$ 20,388.73	35.27%
Communication Services Salaries	-	1,053.75	3,000	1,946.25	35.13%
Communication Services Benefits	-	89.85	500	410.15	17.97%
Professional Development	185.00	2,561.28	6,000	3,438.72	42.69%
Personnel Recruitment	-	3,133.94	9,000	5,866.06	34.82%
Fingerprinting	-	525.00	2,000	1,475.00	26.25%
Staff Engagement	-	2,875.13	6,000	3,124.87	47.92%
PowerSchool	-	8,338.16	12,000	3,661.84	69.48%
Total Support Services - Central	<u>\$ 214.00</u>	<u>\$ 29,688.38</u>	<u>\$ 70,000</u>	<u>\$ 40,311.62</u>	<u>42.41%</u>
Support Services - Athletics					
AD / Coaches Salaries	\$ -	\$ -	\$ 5,000	\$ 5,000.00	0.00%
Benefits	-	-	1,000	1,000.00	0.00%
Supplies	-	320.93	5,000	4,679.07	6.42%
Dues and Fees	-	165.00	1,500	1,335.00	11.00%
Total Support Services - Athletics	<u>\$ -</u>	<u>\$ 485.93</u>	<u>\$ 12,500</u>	<u>\$ 12,014.07</u>	<u>3.89%</u>
Total Supporting Services	<u>\$ 106,617.10</u>	<u>\$ 861,079.54</u>	<u>\$ 1,533,889</u>	<u>\$ 672,809.46</u>	<u>56.14%</u>
Community Services					
Kids Club Salaries	\$ 1,534.13	\$ 9,403.65	\$ 17,500	\$ 8,096.35	53.74%
Kids Club Benefits	158.79	952.59	2,000	1,047.41	47.63%
Kids Club Supplies	248.09	248.09	500	251.91	49.62%
Homeless Supplies - Title I Funded	-	-	100	100.00	0.00%
Total Community Services	<u>\$ 1,941.01</u>	<u>\$ 10,604.33</u>	<u>\$ 20,100</u>	<u>\$ 9,495.67</u>	<u>52.76%</u>

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

	This Month	Y-T-D	Budget	Difference	Percent
Other Financing Uses					
Lease Payment Principal	\$ 13,282.37	\$ 92,283.87	\$ 159,195	\$ 66,911.13	57.97%
Interest on Lease	1,687.13	12,502.63	20,439	7,936.37	61.17%
Total Other Financing Uses	<u>\$ 14,969.50</u>	<u>\$ 104,786.50</u>	<u>\$ 179,634</u>	<u>\$ 74,847.50</u>	<u>58.33%</u>
Total Expenditures	<u>\$ 290,754.75</u>	<u>\$ 1,818,239.91</u>	<u>\$ 3,465,301</u>	<u>\$ 1,653,601.59</u>	<u>52.47%</u>
Change in Fund Equity	<u><u>\$ (29,911.52)</u></u>	<u><u>\$ (589,080.78)</u></u>	<u><u>\$ (267,166)</u></u>	<u><u>\$ (315,374.28)</u></u>	

Four Corners Montessori Academy
Balance Sheet - Lunch Fund
January 31, 2025 (Unaudited)

Assets

Due from General Fund	\$ -
Due from Federal	-
	<hr/>

Total Assets

\$ -

Liabilities

Accounts Payable	\$ 2,873.77
Due to General Fund	1,777.04
	<hr/>

Total Liabilities

\$ 4,650.81

Fund Equity

Fund Balance-Unreserved	\$ 20,583.40
Change in Fund Equity	(25,234.21)
	<hr/>

Total Fund Equity

\$ (4,650.81)

Total Liabilities & Fund Equity

\$ -

Four Corners Montessori Academy
Statement of Revenues, Expenditures and Changes in Fund Balance - Lunch Fund
For the Month Ended January 31, 2025 (Unaudited)

	This Month	Y-T-D	Budget	Difference
State Sources				
Michigan School Meals - Breakfast	\$ 918.75	\$ 3,023.30	\$ 13,750	\$ (10,726.70)
Michigan School Meals - Lunch	2,229.97	8,241.37	38,000	(29,758.63)
State Lunch Programs	164.00	656.01	1,804	(1,147.99)
Total State Sources	<u>\$ 3,312.72</u>	<u>\$ 11,920.68</u>	<u>\$ 53,554</u>	<u>\$ (41,633.32)</u>
Federal Sources				
NSLP (Breakfast and Lunch)	\$ 9,507.11	\$ 45,951.48	\$ 120,000	(74,048.52)
NSLP - Afterschool Snacks	335.17	1,644.39	3,800	(2,155.61)
Commodities Entitlement	-	-	5,990	(5,990.00)
Total Federal Sources	<u>\$ 9,842.28</u>	<u>\$ 47,595.87</u>	<u>\$ 129,790</u>	<u>\$ (82,194.13)</u>
Other Financing Sources				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 13,155.00</u>	<u>\$ 59,516.55</u>	<u>\$ 183,344</u>	<u>\$ (123,827.45)</u>
Food Service Expenditures				
Food Service Salaries & Benefits	\$ 7,429.07	\$ 31,858.81	\$ 57,500	\$ 25,641.19
Food	7,582.46	48,167.87	110,000	61,832.13
Miscellaneous Other	968.90	4,724.08	15,844	11,119.92
Total Food Service Expenditures	<u>\$ 15,980.43</u>	<u>\$ 84,750.76</u>	<u>183,344</u>	<u>\$ 98,593.24</u>
Change in Fund Equity	<u>\$ (2,825.43)</u>	<u>\$ (25,234.21)</u>	<u>\$ -</u>	<u>\$ (25,234.21)</u>

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Check Date	Check	Vendor Name	Description	Amount
1/8/2025	9051	Action Mat & Towel	Other Rentals-Mats	\$ 245.35
1/8/2025	9052	Amazon Capital Services	35j Literacy Supplies- Magnolia Books	254.74
		Amazon Capital Services	35j Literacy Supplies-Magnolia	30.63
		Amazon Capital Services	Building Maintenance- Utility Cart, Brooms	240.81
		Amazon Capital Services	Food Trays	29.66
		Amazon Capital Services	Food Trays	32.62
		Amazon Capital Services	Food Trays	59.26
		Amazon Capital Services	Food Trays	132.68
		Amazon Capital Services	Food Trays	290.70
		Amazon Capital Services	Music Program- Instrument Reeds	73.92
		Amazon Capital Services	Music Program- Recorders	13.88
		Amazon Capital Services	Teacher Appreciation	16.78
		Amazon Capital Services	Teacher Appreciation	24.95
		Amazon Capital Services	Teacher Appreciation	55.95
		Amazon Capital Services	Teacher Appreciation	59.96
		Amazon Capital Services	Teacher Appreciation	97.38
		Amazon Capital Services	Teaching Supplies - Beech Classroom	33.98
		Amazon Capital Services	Teaching Supplies - Pine Classroom	9.99
		Amazon Capital Services	Teaching Supplies - Sassafras Classroom	5.98
		Amazon Capital Services	Teaching Supplies - Sassafras Classroom	21.95
		Amazon Capital Services	Teaching Supplies - The Diamond of Darkhold	45.54
		Amazon Capital Services	Teaching Supplies- Cardstock	24.95
1/8/2025	9053	AP fbo Professional Recruiters Group	Substitute Services- 10/06/24	996.00
		AP fbo Professional Recruiters Group	Substitute Services- 10/13/24	2,116.50
		AP fbo Professional Recruiters Group	Substitute Services- 10/20/24	1,992.00
		AP fbo Professional Recruiters Group	Substitute Services- 10/27/24	973.00
		AP fbo Professional Recruiters Group	Substitute Services- 11/03/24	249.00
		AP fbo Professional Recruiters Group	Substitute Services- 11/3/24	3,735.00
		AP fbo Professional Recruiters Group	Substitute Services- 12/15/24	3,984.00
		AP fbo Professional Recruiters Group	Substitute Services- 12/22/24	1,992.00
		AP fbo Professional Recruiters Group	Substitute Services- 9/22/24	1,482.00
		AP fbo Professional Recruiters Group	Substitute Services- 9/29/24	1,245.00
1/8/2025	9054	Boldli	OT & PT Svcs- Megan Snowa Off-Site	342.68

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Check Date	Check	Vendor Name	Description	Amount
		Boldli	OT & PT Svcs- Megan Snowa Overtime	75.15
		Boldli	OT & PT Svcs- Megan Snowa Regular	1,313.96
		Boldli	OT & PT Svcs- Megan Snowa Regular Meeting	82.16
		Boldli	OT & PT Svcs- Sarah Gabay Off-Site	13.86
		Boldli	OT & PT Svcs- Sarah Gabay Regular	162.86
		Boldli	Psychological Services- Nicole Redko Cogn. Assessm	2,000.00
		Boldli	Psychological Services- Nicole Redko Regular	236.85
		Boldli	Social Work Services- Linda Parker Gen Ed	888.81
		Boldli	Social Work Services- Linda Parker Regular	2,293.58
		Boldli	Speech Pathology Services- Amy Eidt Regular	7,275.79
1/8/2025	9055	Choice Schools Associates, LLC	BTAM Training - 11/20	320.00
		Choice Schools Associates, LLC	Employee Benefits for February 2025 (estimate)	20,000.00
		Choice Schools Associates, LLC	Goal Book	2,094.40
		Choice Schools Associates, LLC	Management Fee for January 2025	26,453.92
		Choice Schools Associates, LLC	Marketing - Salesforce	3,685.61
		Choice Schools Associates, LLC	Payroll for December 20, 2024 (actual)	4,913.63
		Choice Schools Associates, LLC	Payroll for February 14, 2025 (estimate)	60,000.00
		Choice Schools Associates, LLC	Payroll for February 28, 2025 (estimate)	60,000.00
		Choice Schools Associates, LLC	Payroll for January 3, 2025 (actual)	4,751.54
		Choice Schools Associates, LLC	Personnel Recruitment - Indeed	394.23
		Choice Schools Associates, LLC	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates, LLC	Professional Development - MTSS	256.79
		Choice Schools Associates, LLC	Protraining - First Aid/CPR	199.75
1/8/2025	9056	Comcast	Telephone and Internet- December	1,276.57
1/8/2025	9057	CTS-Companies	Telephone Lease	729.50
1/8/2025	9058	Drivergent, Inc.	Bus - Michigan Science Center	680.00
1/8/2025	9059	Elite Fund, Inc.	Dues & Fees- E-Rate Payment 3	112.50
1/8/2025	9060	Eugene Clark	Field Trips and Events- Magical Wonders of MI	425.00
		Eugene Clark	Field Trips and Events- Oceans in Motion	425.00
1/8/2025	9061	Gordon Food Service Store	Food - Lunch	77.86
		Gordon Food Service Store	Food - Lunch	207.70
		Gordon Food Service Store	Food - Lunch	219.03
1/8/2025	9062	Guardian Environmental Service	Building Maintenance- Winter Filter Change	2,170.00

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1/8/2025	9063	Prairie Farms Dairy	Food - Lunch	580.03
1/8/2025	9064	RedGuard Fire & Security	Building Maintenance- Quarterly Monitoring	309.00
1/8/2025	9065	Rose Pest Solutions	Building Maintenance- Pest Control	67.00
1/8/2025	9066	St. Vincent Ferrer	Electricity - DTE	3,839.21
		St. Vincent Ferrer	Gas - Consumers	456.90
		St. Vincent Ferrer	Lawn Care Services	937.50
		St. Vincent Ferrer	Snow Plowing and Salting	850.00
		St. Vincent Ferrer	Water and Sewage - City of Madison Heights	346.50
1/8/2025	9067	Staples Advantage	Office Supplies- Copy Paper, Cardstock	403.36
1/8/2025	9068	Van Eerden	Food - Lunch	644.78
		Van Eerden	Food - Lunch	918.40
		Van Eerden	Food - Lunch	1,007.79
1/8/2025	9069	Verizon Business	Telephone and Internet	100.77
1/8/2025	9070	Visual Edge IT Inc	Copier Lease- 12/05/24 - 1/4/25	2,240.00
		Visual Edge IT Inc	Copier Lease- Freight Fee	6.50
1/28/2025	9071	Action Mat & Towel	Other Rentals-Mats	245.35
1/28/2025	9072	Amazon Capital Services	Food - Lunch- Trays	241.36
		Amazon Capital Services	Food - Lunch- Trays	348.84
		Amazon Capital Services	MMUN - Backdrop	8.99
		Amazon Capital Services	MMUN - Currency, Flags, Hippo	52.99
		Amazon Capital Services	MMUN - Headband, Palm Leaf, Cookbook	477.25
		Amazon Capital Services	MMUN - Mini Terrarium	9.88
		Amazon Capital Services	Office Supplies- Batteries	14.91
		Amazon Capital Services	Office Supplies-Binding Combs, Coin Wrappers	50.35
		Amazon Capital Services	Office Supplies-HDMI Cords, Underwear	46.88
		Amazon Capital Services	Popcorn	25.55
		Amazon Capital Services	Teaching Supplies- Posters, Seeds	54.59
		Amazon Capital Services	Water Fountain Filters	221.99
		Amazon Capital Services	Wheelchair - student safety	128.38
1/28/2025	9073	AP fbo Professional Recruiters Group	Substitute Services- 1/12/25	3,735.00
1/28/2025	9074	Bright Loritos	Foreign Language - Spanish - OU Award (Jan)	3,000.00
1/28/2025	9075	Business Card	CreateSend/Com - Campaign Monitor	29.00
		Business Card	QuickBooks	35.00

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1/28/2025	9076	Choice Schools Associates, LLC	Fingerprinting - Idemia	206.00
		Choice Schools Associates, LLC	Marketing Services	90.00
		Choice Schools Associates, LLC	Payroll for January 17, 2025 (actual)	815.43
		Choice Schools Associates, LLC	Personnel Recruitment - Indeed	393.61
		Choice Schools Associates, LLC	Protraining - First Aid/CPR	39.95
1/28/2025	9077	Comcast	Telephone and Internet- January	1,277.13
1/28/2025	9078	GFL Enviromental	Waste & Trash Disposal- 1/1	374.04
1/28/2025	9078	GFL Enviromental	Waste & Trash Disposal- 2/1	374.91
1/28/2025	9079	Gordon Food Service Store	Food - Lunch	64.53
		Gordon Food Service Store	Food - Lunch	272.01
		Gordon Food Service Store	Food - Lunch	407.08
1/28/2025	9080	JCR Supply, Inc.	Janitor Supplies- Gloves, Soap, Clorox	617.83
1/28/2025	9081	John Collier	Professional Development- 1/14/25 Mileage	120.60
1/28/2025	9082	Macro Connect Inc	Tech Supplies & Support Svcs- on Demand Support	62.50
		Macro Connect Inc	Tech Supplies & Support Svcs- Recurring Service	814.20
		Macro Connect Inc	Tech Supplies & Support Svcs- School Portion	198.00
1/28/2025	9083	Marianne LaPoint	Professional Development- 1/14/25 Mileage	119.47
1/28/2025	9084	Michigan Association of Public School Academies	MAPSA 2025 Membership	1,659.00
1/28/2025	9085	Prairie Farms Dairy	Food - Lunch	150.52
		Prairie Farms Dairy	Food - Lunch	346.23
1/28/2025	9086	Rose Pest Solutions	Building Maintenance- Pest Control	67.00
1/28/2025	9087	St. Vincent Ferrer	Estimated February Building Rental	18,887.75
		St. Vincent Ferrer	Estimated February Pre-School Rental	400.00
1/28/2025	9088	Van Eerden	Food - Lunch	648.86
		Van Eerden	Food - Lunch	775.90
		Van Eerden	Food - Lunch	829.22
1/28/2025	9089	Verizon Business	Telephone and Internet	102.61
1/28/2025	9090	Visual Edge IT Inc	Copier Lease- 1/5/25-2/4/25	2,464.00
		Visual Edge IT Inc	Copier Lease- Freight Fee	6.50
				<u><u>\$ 278,708.82</u></u>