

**Creative Montessori Academy  
Balance Sheet - General Fund  
January 31, 2025 (Unaudited)**

**Assets**

Cash-Fifth Third	\$ 2,351,274.01
Cash-Athletic	7,427.56
Due From Capital Projects Fund	1,737,464.24
Prepaid Expenses-Payroll and Benefits	<u>434,000.00</u>

**Total Assets** \$ 4,530,165.81

**Liabilities**

Accounts Payable	91,974.39
Due To Lunch Fund	166,758.12
Deferred Revenue	<u>106,559.85</u>

**Total Liabilities** \$ 365,292.36

**Fund Equity**

Fund Balance-Unreserved	\$ 5,253,211.02
Change in Fund Equity	<u>(1,088,337.57)</u>

**Total Fund Equity** \$ 4,164,873.45

**Total Liabilities & Fund Equity** \$ 4,530,165.81

**Creative 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
<b>Revenues</b>					
Total Local Sources	\$ 30,578	\$ 284,661	\$ 576,115	\$ (291,453.68)	49%
Total State Sources	802,084.75	3,506,782.17	7,859,932	(4,353,149.83)	45%
Total Federal Sources	-	248,142.69	809,628	(561,485.31)	31%
Total Other Local Revenue	71,723.12	248,573.39	280,000	(31,426.61)	89%
Total Other Financing Sources	-	24,858.10	-	24,858.10	100%
<b>Total Revenues</b>	<u>\$ 904,385.63</u>	<u>\$ 4,313,017.67</u>	<u>\$ 9,525,675.00</u>	<u>\$ (5,212,657.33)</u>	<u>45%</u>
<b>Expenditures</b>					
Total Basic Programs	\$ 426,119	\$ 2,469,091	\$ 3,674,989	\$ 1,205,898.11	67%
Total Added Needs	87,454.98	444,280.51	1,366,133	921,852.49	33%
Total Support Services - Pupil	35,540.05	212,915.37	458,940	246,024.63	46%
Total Support Services - Instructional Staff	39,930.27	209,118.49	300,469	91,350.51	70%
Total Support Services - General Administration	95,484.62	601,481.11	1,109,744	508,262.89	54%
Total Support Services - School Administration	50,271.23	286,330.67	446,150	159,819.33	64%
Total Support Services - Business	380.41	8,853.21	12,000	3,146.79	74%
Total Operation and Maintenance of Plant	105,234.17	664,503.11	892,500	227,996.89	74%
Total Support Services - Central	2,717.55	45,677.60	124,000	78,322.40	37%
Total Athletic Activities	5,086.00	16,602.05	46,000	29,397.95	36%
Total Community Services	4,650.25	32,131.09	63,900	31,768.91	50%
Total Debt Service	4,098.18	27,745.26	43,526	15,780.74	64%
Total Fund Modifications	54,660.84	382,625.88	905,930	523,304.12	42%
<b>Total Expenditures</b>	<u>\$ 911,627.67</u>	<u>\$ 5,401,355.24</u>	<u>\$ 9,444,281</u>	<u>\$ 4,042,925.76</u>	<u>57%</u>
<b>Change in Fund Equity</b>	<u>\$ (7,242.04)</u>	<u>\$ (1,088,337.57)</u>	<u>\$ 81,394</u>	<u>\$ (1,169,731.57)</u>	

**Creative 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
<b>Local Sources</b>					
Interest	\$ 298.91	\$ 10,118.82	\$ 15,900	\$ (5,781.18)	64%
Student Activity Revenue	1,200.00	3,265.92	16,000	(12,734.08)	20%
Preschool Fees	8,341.00	49,430.50	225,000	(175,569.50)	22%
Latchkey Fees	19,101.50	127,924.10	223,000	(95,075.90)	57%
Summer Camp Fees	-	84,659.51	84,000	659.51	101%
Erate Funding	-	7,245.00	10,215	(2,970.00)	71%
Miscellaneous Other	1,636.35	2,017.47	2,000	17.47	101%
<b>Total Local Sources</b>	<b>\$ 30,577.76</b>	<b>\$ 284,661.32</b>	<b>\$ 576,115</b>	<b>\$ (291,453.68)</b>	<b>49%</b>
<b>State Sources</b>					
Foundation Allowance	\$ 657,034.14	\$ 2,638,092.96	\$ 7,013,840	\$ (4,375,747.04)	38%
PSA Per Pupil Payment	25,624.34	102,885.63	-	102,885.63	100%
Section 31aa - Mental Health Grant - Per Pupil	1,297.30	5,189.20	52,650	(47,460.80)	10%
Section 31aa - Mental Health Grant - Per Pupil - PY	-	118,733.66	-	118,733.66	100%
Educator Compensation Program	-	19,538.58	-	19,538.58	100%
35j Literacy Improvement	-	94,413.50	-	94,413.50	100%
Benchmark Assessments	-	3,250.00	-	3,250.00	100%
Early Literacy Targeted Instruction	1,873.45	7,493.80	-	7,493.80	100%
Headlee Obligation for Data Collect	2,005.45	8,066.50	21,347	(13,280.50)	38%
31A At-Risk	60,171.64	240,673.27	587,514	(346,840.73)	41%
Bilingual	-	-	30,359	(30,359.00)	0%
Bilingual - PY	-	2,131.33	-	2,131.33	100%
Special Ed	11,412.43	45,649.74	139,886	(94,236.26)	33%
Special Ed - PY	-	-	14,336	(14,336.00)	0%
GSRP	42,666.00	220,664.00	-	220,664.00	100%
<b>Total State Sources</b>	<b>\$ 802,084.75</b>	<b>\$ 3,506,782.17</b>	<b>\$ 7,859,932</b>	<b>\$ (4,353,149.83)</b>	<b>45%</b>

**Creative 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
<b>Federal Sources</b>					
Title I Grant	\$ -	\$ -	\$ 239,936	\$ (239,936.00)	0%
Title I Grant PY	-	11,874.33	-	11,874.33	100%
Title IIA Grant	-	-	27,116	(27,116.00)	0%
Title IV Grant	-	-	16,581	(16,581.00)	0%
Title IV Grant PY	-	12,919.37	-	12,919.37	100%
ESSER III	-	211,406.99	201,407	9,999.99	105%
EANS II - Section 11bb	-	11,942.00	-	11,942.00	100%
Title III Grant	-	-	9,260	(9,260.00)	0%
IDEA	-	-	315,328	(315,328.00)	0%
<b>Total Federal Sources</b>	<u>\$ -</u>	<u>\$ 248,142.69</u>	<u>\$ 809,628</u>	<u>\$ (561,485.31)</u>	<u>31%</u>
<b>Other Local Revenue</b>					
Act 18 Funds	\$ 57,240.00	\$ 57,240.00	\$ -	\$ 57,240.00	100%
Enhancement Millage Funding	<u>14,483.12</u>	<u>191,333.39</u>	<u>280,000</u>	<u>(88,666.61)</u>	<u>68%</u>
<b>Total Other Local Revenue</b>	<u>71,723.12</u>	<u>248,573.39</u>	<u>280,000</u>	<u>(31,426.61)</u>	<u>89%</u>
<b>Other Financing Sources</b>					
Capital Lease	<u>\$ -</u>	<u>\$ 24,858.10</u>	<u>\$ -</u>	<u>\$ 24,858.10</u>	<u>100%</u>
<b>Total Other Financing Sources</b>	<u>-</u>	<u>24,858.10</u>	<u>-</u>	<u>24,858.10</u>	<u>100%</u>
<b>Total Revenues</b>	<u>\$ 904,385.63</u>	<u>\$ 4,313,017.67</u>	<u>\$ 9,525,675</u>	<u>\$ (5,212,657.33)</u>	<u>45%</u>

**Creative 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
<b>Instruction</b>					
<b>Basic Programs</b>					
<b>Elementary</b>					
Teacher Salaries	\$ 216,337.81	\$ 837,989.97	\$ 1,950,000	\$ 1,112,010.03	43%
Assistant Salaries	78,877.19	342,268.62	400,000	57,731.38	86%
Substitute Salaries	6,113.57	38,508.58	70,000	31,491.42	55%
Teacher Benefits	67,695.30	275,094.67	570,000	294,905.33	48%
Outside Service Substitutes	10,996.00	99,805.00	30,000	(69,805.00)	333%
Software Licenses	-	23,819.80	35,000	11,180.20	68%
Software Licenses - Mental Health Grant	-	6,990.00	-	(6,990.00)	100%
Software Licenses - 35j Literacy	-	5,784.00	-	(5,784.00)	100%
Software Licenses - Benchmark Assessments	-	3,250.00	-	(3,250.00)	100%
Software Licenses - Title I - PY	-	8,500.00	-	(8,500.00)	100%
Software Licenses - Title IIA	-	19,931.21	19,655	(276.21)	101%
Copier Lease	1,077.41	7,717.19	8,500	782.81	91%
Teaching Supplies - General	1,725.88	101,116.52	85,000	(16,116.52)	119%
Teaching Supplies - 35j Literacy	-	138,294.09	-	(138,294.09)	100%
Teaching Supplies - Early Literacy	685.52	17,917.83	-	(17,917.83)	100%
Teaching Supplies - ESSER III	-	131,755.52	133,320	1,564.48	99%
Teaching Supplies - 11bb	-	11,942.00	-	(11,942.00)	100%
Teaching Supplies - Title IV	3,251.00	3,251.00	16,581	13,330.00	20%
Teaching Supplies - Title IV - PY	-	12,919.37	-	(12,919.37)	100%
Teaching Supplies - Title IIA	-	-	7,461	7,461.00	0%
Technology-Non Depreciable	-	3,303.00	5,000	1,697.00	66%
Capital Outlay - Equipment Lease	-	24,858.10	-	(24,858.10)	100%
Dues & Fees	-	385.00	385	-	100%
Field Trips	2,010.00	9,449.00	20,000	10,551.00	47%
Miscellaneous Other	-	-	5,000	5,000.00	0%
<b>Total Elementary</b>	<b>\$ 388,769.68</b>	<b>\$ 2,124,850.47</b>	<b>\$ 3,355,902</b>	<b>\$ 1,231,051.53</b>	<b>63%</b>

**Creative 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
<b>Pre-School</b>					
Preschool Teacher Salaries	\$ 3,305.11	\$ 13,220.43	\$ 76,000	\$ 62,779.57	17%
Preschool Assistant Salaries	3,072.00	13,664.00	59,000	45,336.00	23%
Preschool Substitute Salaries	-	241.50	-	(241.50)	100%
Preschool Benefits	1,842.59	8,515.14	45,000	36,484.86	19%
Preschool Teacher Salaries - GSRP	9,445.92	32,830.95	-	(32,830.95)	100%
Preschool Teacher Benefits - GSRP	2,407.35	9,873.23	-	(9,873.23)	100%
Preschool Assistant Salaries - GSRP	5,846.00	18,404.00	-	(18,404.00)	100%
Preschool Assistant Benefits - GSRP	1,270.05	3,843.89	-	(3,843.89)	100%
Preschool Substitute Salaries - GSRP	7,222.23	32,091.01	-	(32,091.01)	100%
Preschool Substitute Benefits - GSRP	1,430.19	6,380.15	-	(6,380.15)	100%
Preschool Supplies and Snacks	209.17	391.60	5,000	4,608.40	8%
Preschool Supplies - GSRP (start Up)	-	22,408.12	-	(22,408.12)	100%
Preschool Furniture - GSRP (start Up)	-	27,591.88	-	(27,591.88)	100%
Preschool Supplies - GSRP	434.30	7,582.96	-	(7,582.96)	100%
Preschool Furniture - GSRP	-	14,514.94	-	(14,514.94)	100%
Preschool Snacks - GSRP	864.53	5,273.11	-	(5,273.11)	100%
<b>Total Pre-School</b>	<b>\$ 37,349.44</b>	<b>\$ 216,826.91</b>	<b>\$ 185,000</b>	<b>\$ (31,826.91)</b>	<b>117%</b>
<b>Summer School</b>					
Summer Camp Salaries	\$ -	\$ 40,063.74	\$ 50,000	\$ 9,936.26	80%
Summer Camp Benefits	-	4,789.54	5,500	710.46	87%
Summer Salaries - ESSER III	-	59,769.44	50,000	(9,769.44)	120%
Summer Benefits - ESSER III	-	7,882.03	6,087	(1,795.03)	129%
Summer Camp Supplies	-	91.04	5,000	4,908.96	2%
Summer School Supplies	-	-	500	500.00	0%
Summer School Supplies - ESSER III	-	12,000.00	12,000	-	100%
Summer Camp Field Trips	-	2,817.72	5,000	2,182.28	56%
<b>Total Summer School</b>	<b>\$ -</b>	<b>\$ 127,413.51</b>	<b>\$ 134,087</b>	<b>\$ 6,673.49</b>	<b>95%</b>
<b>Total Basic Programs</b>	<b>\$ 426,119.12</b>	<b>\$ 2,469,090.89</b>	<b>\$ 3,674,989</b>	<b>\$ 1,205,898.11</b>	<b>67%</b>

**Creative 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
<b>Added Needs</b>					
<b>Special Education</b>					
Special Ed Services	\$ 13,675.90	\$ 103,316.82	\$ 100,000	\$ (3,316.82)	103%
Special Ed Teacher Salaries	-	3,187.50	65,000	61,812.50	5%
Special Ed Benefits	-	275.64	15,000	14,724.36	2%
Special Ed Aide Salaries	10,501.72	35,385.16	85,000	49,614.84	42%
Special Ed Aide Benefits	2,889.82	9,557.04	20,000	10,442.96	48%
Special Ed Aide Salaries - Act 18	6,874.55	29,767.50	-	(29,767.50)	100%
Special Ed Aide Benefits - Act 18	1,498.17	6,391.39	-	(6,391.39)	100%
IDEA Teacher Salaries	22,779.52	85,065.37	256,078	171,012.63	33%
IDEA Teacher Benefits	(9,645.77)	6,137.21	59,250	53,112.79	10%
Software Licenses - Special Ed	-	10,218.80	-	(10,218.80)	100%
Teaching Supplies - Special Ed	-	4,712.40	-	(4,712.40)	100%
<b>Total Special Education</b>	<b>\$ 48,573.91</b>	<b>\$ 294,014.83</b>	<b>\$ 600,328</b>	<b>\$ 306,313.17</b>	<b>49%</b>
<b>Compensatory Education</b>					
EL Teacher Salaries	\$ 7,590.03	\$ 30,360.12	\$ 66,000	\$ 35,639.88	46%
EL Teacher Benefits	1,477.40	6,283.17	15,000	8,716.83	42%
EL Assistant Salaries - Bilingual	2,694.29	10,968.45	19,000	8,031.55	58%
EL Assistant Benefits - Bilingual	278.85	1,042.74	2,908	1,865.26	36%
EL Assistant Salaries - Bilingual - PY	-	1,972.89	-	(1,972.89)	100%
EL Assistant Benefits - Bilingual - PY	-	158.44	-	(158.44)	100%
31A Assistant Salaries	-	-	332,500	332,500.00	0%
31A Assistant Benefits	-	-	105,514	105,514.00	0%
31A After School Tutor Salaries	2,473.27	6,009.67	15,000	8,990.33	40%
31A After School Tutor Benefits	367.38	814.27	2,500	1,685.73	33%
Title I Interventionist Salaries	15,991.76	69,215.73	145,000	75,784.27	48%
Title I Teacher Benefits	4,168.14	17,980.31	44,572	26,591.69	40%
Bilingual Supplies	-	-	8,451	8,451.00	0%
Title I Supplies	-	-	100	100.00	0%
Title III Supplies	3,839.95	5,459.89	9,260	3,800.11	59%
<b>Total Compensatory Education</b>	<b>\$ 38,881.07</b>	<b>\$ 150,265.68</b>	<b>\$ 765,805</b>	<b>\$ 615,539.32</b>	<b>20%</b>
<b>Total Added Needs</b>	<b>\$ 87,454.98</b>	<b>\$ 444,280.51</b>	<b>\$ 1,366,133</b>	<b>\$ 921,852.49</b>	<b>33%</b>
<b>Total Instruction</b>	<b>\$ 513,574.10</b>	<b>\$ 2,913,371.40</b>	<b>\$ 5,041,122</b>	<b>\$ 2,127,750.60</b>	<b>58%</b>

**Creative 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
<b>Support Services - Pupil</b>					
OT Services	\$ 5,101.13	\$ 33,688.17	\$ 55,000	\$ 21,311.83	61%
Health Services	-	-	10,000	10,000.00	0%
Mental Health Grant - Per Pupil	-	10,240.00	10,240	-	100%
Social Emotional Learning Coordinator Salary	5,029.83	13,417.51	41,200	27,782.49	33%
Social Emotional Learning Coordinator Benefits	1,294.71	4,131.31	14,500	10,368.69	28%
Psychological Services	3,270.00	18,362.50	35,000	16,637.50	52%
Speech Pathology Services	-	46,498.00	100,000	53,502.00	46%
Speech Pathology Salary	6,346.15	25,984.61	55,000	29,015.39	47%
Speech Pathology Benefits	1,018.55	3,657.16	15,000	11,342.84	24%
Social Work Services Salary	6,400.08	25,600.32	58,000	32,399.68	44%
Social Work Services Benefits	1,223.76	4,296.97	11,000	6,703.03	39%
31A Behavior Interventionist Salaries	4,728.15	18,912.60	41,000	22,087.40	46%
31A Behavior Interventionist Benefits	1,127.69	4,751.89	13,000	8,248.11	37%
Title I Supplies - PY	-	3,374.33	-	(3,374.33)	100%
<b>Total Support Services - Pupil</b>	<b>\$ 35,540.05</b>	<b>\$ 212,915.37</b>	<b>\$ 458,940</b>	<b>\$ 246,024.63</b>	<b>46%</b>
<b>Support Services - Instructional Staff</b>					
Prof Development	\$ 1,840.00	\$ 50,694.67	\$ 55,000	\$ 4,305.33	92%
Prof Development - 35j Literacy	-	4,250.00	-	(4,250.00)	100%
Prof Development - GSRP	-	450.00	-	(450.00)	100%
Prof Development - Title III	-	1,045.00	-	(1,045.00)	100%
31A MTSS Salaries	6,786.50	25,387.37	60,500	35,112.63	42%
31A MTSS Benefits	1,558.30	7,411.67	17,500	10,088.33	42%
Instructional Coach Salaries	9,126.94	36,507.82	79,105	42,597.18	46%
Instructional Coach Benefits	1,716.11	6,304.59	14,000	7,695.41	45%
Title I Literacy Coach Salary	4,822.14	19,888.56	41,792	21,903.44	48%
Title I Literacy Coach Benefits	983.79	3,584.25	7,572	3,987.75	47%
Early Childhood Specialist (ECS)	1,637.00	6,545.00	-	(6,545.00)	100%
Technology Consulting Services	-	11,946.70	25,000	13,053.30	48%
Preschool Program Director Salaries	2,061.45	7,558.65	-	(7,558.65)	100%
Preschool Program Director Benefits	1,407.72	2,299.98	-	(2,299.98)	100%
Preschool Program Director Salaries - GSRP	4,123.56	15,119.72	-	(15,119.72)	100%
Preschool Program Director Benefits - GSRP	2,815.92	4,600.72	-	(4,600.72)	100%
Preschool Program Support Staff Salaries - GSRP	923.07	4,923.05	-	(4,923.05)	100%
Preschool Program Support Staff Benefits - GSRP	127.77	600.74	-	(600.74)	100%
<b>Total Support Services - Instructional Staff</b>	<b>\$ 39,930.27</b>	<b>\$ 209,118.49</b>	<b>\$ 300,469</b>	<b>\$ 91,350.51</b>	<b>70%</b>



**Creative 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
<b>Support Services - General Administration</b>					
Legal Services	\$ -	\$ 6,508.33	\$ 30,000	\$ 23,491.67	22%
Audit Services	-	16,100.00	15,500	(600.00)	104%
Choice Management Services Fee	70,735.75	495,467.17	848,829	353,361.83	58%
CMU Oversight Services Fee	19,456.87	78,113.61	210,415	132,301.39	37%
Dues & Fees	5,292.00	5,292.00	5,000	(292.00)	106%
<b>Total Support Services - General Administration</b>	<b>\$ 95,484.62</b>	<b>\$ 601,481.11</b>	<b>\$ 1,109,744</b>	<b>\$ 508,262.89</b>	<b>54%</b>
<b>Support Services - School Administration</b>					
Headmaster Salaries	\$ 20,197.90	\$ 107,722.17	\$ 175,100	\$ 67,377.83	62%
Administrative Assistants Salaries	20,366.78	108,009.80	160,000	51,990.20	68%
Headmaster / Secretary Benefits	9,365.77	53,717.58	80,000	26,282.42	67%
Software Licenses	-	5,911.40	-	(5,911.40)	100%
Office Supplies and Postage	340.78	7,470.72	20,000	12,529.28	37%
Dues & Fees	-	3,499.00	10,550	7,051.00	33%
Miscellaneous Other	-	-	500	500.00	0%
<b>Total Support Services - School Administration</b>	<b>\$ 50,271.23</b>	<b>\$ 286,330.67</b>	<b>\$ 446,150</b>	<b>\$ 159,819.33</b>	<b>64%</b>
<b>Support Services - Business</b>					
Software Licenses - SDS	\$ -	\$ 3,771.00	\$ -	\$ (3,771.00)	100%
Bank Fees	380.41	5,082.21	12,000	6,917.79	42%
<b>Total Support Services - Business</b>	<b>\$ 380.41</b>	<b>\$ 8,853.21</b>	<b>\$ 12,000</b>	<b>\$ 3,146.79</b>	<b>74%</b>

**Creative 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
<b>Operation and Maintenance of Plant</b>					
Janitor Salaries	\$ 18,703.70	\$ 91,680.63	\$ 190,000	\$ 98,319.37	48%
Janitor Benefits	4,478.62	23,948.19	15,000	(8,948.19)	160%
Telephone and Internet	1,982.70	12,737.73	30,000	17,262.27	42%
Water and Sewer	1,520.53	4,534.38	20,000	15,465.62	23%
Waste and Trash Disposal	1,315.93	9,507.90	12,500	2,992.10	76%
Property and Liability Insurance	7,640.32	53,882.39	100,000	46,117.61	54%
Building Maintenance	40,444.80	174,392.29	200,000	25,607.71	87%
GSRP - Building Maintenance	-	944.95	-	(944.95)	100%
Lawn Care/Snow Removal	10,335.00	41,535.00	75,000	33,465.00	55%
Gas	5,248.17	12,633.50	40,000	27,366.50	32%
Electricity	5,979.70	67,748.57	100,000	32,251.43	68%
Janitor Supplies	7,513.42	67,779.60	105,000	37,220.40	65%
GSRP - Janitor Supplies	-	449.66	-	(449.66)	100%
Alarm System	71.28	1,224.66	5,000	3,775.34	24%
Capital Outlay - SmartBoot - 31aa	-	101,503.66	-	(101,503.66)	100%
<b>Total Operation and Maintenance of Plant</b>	<b>\$ 105,234.17</b>	<b>\$ 664,503.11</b>	<b>\$ 892,500</b>	<b>\$ 227,996.89</b>	<b>74%</b>
<b>Support Services - Central</b>					
Marketing	\$ 1,208.30	\$ 16,021.16	\$ 60,000	\$ 43,978.84	27%
Marketing - GSRP	-	341.96	-	(341.96)	100%
Marketing Salaries	600.00	4,631.44	7,500	2,868.56	62%
Marketing Benefits	65.51	803.40	1,500	696.60	54%
Prof Development	-	3,823.86	15,000	11,176.14	25%
Personnel Recruitment	-	11,592.57	15,000	3,407.43	77%
Fingerprinting	68.25	3,879.25	4,500	620.75	86%
Staff Engagement	62.52	3,445.99	7,500	4,054.01	46%
Misc. Technology Services	212.50	637.50	1,000	362.50	64%
Pupil Accounting	500.47	500.47	1,000	499.53	50%
MISTAR Software	-	-	11,000	11,000.00	0%
<b>Total Support Services - Central</b>	<b>\$ 2,717.55</b>	<b>\$ 45,677.60</b>	<b>\$ 124,000</b>	<b>\$ 78,322.40</b>	<b>37%</b>

**Creative 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
<b>Support Services - Other</b>					
Athletic Director Salary	\$ 1,000.00	\$ 2,000.00	\$ 4,000	\$ 2,000.00	50%
Athletic Coaches Salaries	1,500.00	2,500.00	7,000	4,500.00	36%
Athletic Director and Coaches Benefits	368.40	631.04	1,500	868.96	42%
Athletic Referees	220.00	1,675.00	3,500	1,825.00	48%
Athletic Miscellaneous Other	-	4,329.36	10,000	5,670.64	43%
Student Activity Expenditures	1,997.60	5,466.65	20,000	14,533.35	27%
<b>Total Support Services - Other</b>	<u>\$ 5,086.00</u>	<u>\$ 16,602.05</u>	<u>\$ 46,000</u>	<u>\$ 29,397.95</u>	<u>36%</u>
<b>Total Supporting Services</b>	<u>\$ 334,644.30</u>	<u>\$ 2,045,481.61</u>	<u>\$ 3,389,803</u>	<u>\$ 1,344,321.39</u>	<u>60%</u>
<b>Community Services</b>					
Parent Engagement - GSRP	\$ (495.00)	\$ 262.50	\$ -	\$ (262.50)	100%
Latchkey Salaries	4,553.64	26,119.30	55,000	28,880.70	47%
Latchkey Benefits	591.61	3,318.13	7,000	3,681.87	47%
Latchkey Supplies	-	2,431.16	1,000	(1,431.16)	243%
Homeless Supplies - Title I	-	-	900	900.00	0%
<b>Total Community Services</b>	<u>\$ 4,650.25</u>	<u>\$ 32,131.09</u>	<u>\$ 63,900</u>	<u>\$ 31,768.91</u>	<u>50%</u>
<b>Debt Service</b>					
Lease Payment Principal	\$ 3,940.39	\$ 26,756.17	\$ 42,827	\$ 16,070.83	62%
Interest on Lease	157.79	989.09	699	(290.09)	142%
<b>Total Debt Service</b>	<u>\$ 4,098.18</u>	<u>\$ 27,745.26</u>	<u>\$ 43,526</u>	<u>\$ 15,780.74</u>	<u>64%</u>
<b>Fund Modifications</b>					
Transfer to Capital Projects Fund	\$ -	\$ -	\$ 250,000	\$ 250,000.00	0%
Transfer to Debt Service Fund	54,660.84	382,625.88	655,930	273,304.12	58%
<b>Total Fund Modifications</b>	<u>\$ 54,660.84</u>	<u>\$ 382,625.88</u>	<u>\$ 905,930</u>	<u>\$ 523,304.12</u>	<u>42%</u>
<b>Total Expenditures</b>	<u>\$ 911,627.67</u>	<u>\$ 5,401,355.24</u>	<u>\$ 9,444,281</u>	<u>\$ 4,042,925.76</u>	<u>57%</u>
<b>Change in Fund Equity</b>	<u>\$ (7,242.04)</u>	<u>\$ (1,088,337.57)</u>	<u>\$ 81,394</u>	<u>\$ (1,169,731.57)</u>	

**Creative Montessori Academy  
Balance Sheet - Lunch Fund  
January 31, 2025 (Unaudited)**

<b>Assets</b>	
Due from General Fund	\$ 166,758.12
Due From Federal	<u>-</u>
<b>Total Assets</b>	<u><u>\$ 166,758.12</u></u>
<b>Liabilities</b>	
Accounts Payable	\$ 38,828.42
Deferred Revenue	<u>2,667.05</u>
<b>Total Liabilities</b>	<u><u>\$ 41,495.47</u></u>
<b>Fund Equity</b>	
Beginning Fund Equity	\$ 156,613.40
Change in Fund Equity	<u>(31,350.75)</u>
<b>Total Fund Equity</b>	<u><u>\$ 125,262.65</u></u>
<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 166,758.12</u></u>

**Creative 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	Percent
<b>State Sources</b>					
Michigan School Meals - Breakfast	\$ -	\$ 6,460.65	\$ -	\$ 6,460.65	0%
Michigan School Meals - Lunch	-	17,239.06	-	17,239.06	0%
State Lunch Grant	575.40	2,301.59	6,330	(4,028.41)	36%
<b>Total State Sources</b>	<u>\$ 575.40</u>	<u>\$ 26,001.30</u>	<u>\$ 6,330</u>	<u>\$ 19,671.30</u>	<u>411%</u>
<b>Federal Sources</b>					
NSLP Program	\$ 41,079.53	\$ 206,633.12	\$ 395,000	\$ (188,366.88)	52%
Commodities Entitlement	3,368.08	16,036.83	20,000	(3,963.17)	80%
<b>Total Federal Sources</b>	<u>\$ 44,447.61</u>	<u>\$ 222,669.95</u>	<u>\$ 415,000</u>	<u>\$ (192,330.05)</u>	<u>54%</u>
<b>Total Revenues</b>	<u>\$ 45,023.01</u>	<u>\$ 248,671.25</u>	<u>\$ 421,330</u>	<u>\$ (172,658.75)</u>	<u>59%</u>
<b>Food Services</b>					
Food Service Salaries and Benefits	\$ 10,423.00	\$ 52,805.86	\$ 90,000	\$ 37,194.14	59%
Software Licenses	-	995.00	4,500	3,505.00	22%
Contract Services	41,518.05	217,142.55	350,000	132,857.45	62%
Food - Snacks	1,059.76	5,503.47	-	(5,503.47)	100%
Miscellaneous Other	427.39	3,575.12	10,000	6,424.88	36%
<b>Total Food Services</b>	<u>\$ 53,428.20</u>	<u>\$ 280,022.00</u>	<u>\$ 454,500</u>	<u>\$ 174,478.00</u>	<u>62%</u>
<b>Total Expenditures</b>	<u>\$ 53,428.20</u>	<u>\$ 280,022.00</u>	<u>\$ 454,500</u>	<u>\$ 174,478.00</u>	<u>62%</u>
<b>Change in Fund Equity</b>	<u>\$ (8,405.19)</u>	<u>\$ (31,350.75)</u>	<u>(33,170)</u>	<u>\$ 1,819.25</u>	

**Creative Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Debt Service Fund**  
**For the Month Ended January 31, 2025 (Unaudited)**

	This Month	Y-T-D
<b>Incoming Transfers and Other Transactions</b>		
Transfer From General Fund	\$ 54,660.84	\$ 382,625.88
<b>Total Incoming Transfers and Other Transactions</b>	<u>\$ 54,660.84</u>	<u>\$ 382,625.88</u>
<b>Total Revenues</b>	<u>\$ 54,660.84</u>	<u>\$ 382,625.88</u>
<b>Debt Service</b>		
Principal on Bonds	\$ 22,665.75	\$ 133,196.75
Interest on Bonds	31,995.09	249,429.13
Trustee and Other Fees	-	-
<b>Total Debt Service</b>	<u>\$ 54,660.84</u>	<u>\$ 382,625.88</u>
<b>Outgoing Transfers and Other Transactions</b>		
Transfer To Capital Projects Fund	\$ -	\$ -
<b>Total Outgoing Transfers and Other Transactions</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 54,660.84</u>	<u>\$ 382,625.88</u>
<b>Change in Fund Equity</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Creative Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Capital Projects Fund**  
**For the Month Ended January 31, 2025 (Unaudited)**

<b>Assets</b>	
Horizon Bank Account	<u>\$ 2,955,474.47</u>
<b>Total Assets</b>	<u><u>\$ 2,955,474.47</u></u>
<b>Liabilities</b>	
Accounts Payable	\$ -
Due To General Fund	<u>1,737,464.24</u>
<b>Total Liabilities</b>	<u>\$ 1,737,464.24</u>
<b>Fund Equity</b>	
Beginning Fund Equity	\$ 2,601,354.18
Change in Fund Equity	<u>(1,383,343.95)</u>
<b>Total Fund Equity</b>	<u>\$ 1,218,010.23</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u><u>\$ 2,955,474.47</u></u>

**Creative Montessori Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance - Capital Projects Fund**  
**For the Month Ended January 31, 2025 (Unaudited)**

	This Month	Y-T-D	Budget	Difference
<b>Local Sources</b>				
Interest	\$ 9,397.56	\$ 50,178.23	\$ 15,000	\$ 35,178.23
<b>Total Local Sources</b>	<u>\$ 9,397.56</u>	<u>\$ 50,178.23</u>	<u>\$ 15,000</u>	<u>\$ 35,178.23</u>
<b>Incoming Transfers and Other Transactions</b>				
Transfer from General Fund	\$ -	\$ -	\$ 250,000	\$ (250,000.00)
<b>Total Incoming Transfers and Other Transactions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ (250,000.00)</u>
<b>Total Revenues</b>	<u>\$ 9,397.56</u>	<u>\$ 50,178.23</u>	<u>\$ 265,000</u>	<u>\$ (214,821.77)</u>
<b>Capital Projects</b>				
Architecture and Engineering Services	\$ -	\$ 22,129.37	\$ -	\$ (22,129.37)
Dues and Fees	-	3,650.00	5,000	1,350.00
Building Improvements	-	897,375.29	100,000	(797,375.29)
New Equipment and Furniture	-	58,527.00	-	(58,527.00)
New Equipment and Furniture - Non-depreciable	-	451,840.52	451,841	0.48
<b>Total Capital Projects</b>	<u>\$ -</u>	<u>\$ 1,433,522.18</u>	<u>\$ 556,841</u>	<u>\$ (876,681.18)</u>
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ 1,433,522.18</u>	<u>\$ 556,841</u>	<u>\$ (876,681.18)</u>
<b>Change in Fund Equity</b>	<u>\$ 9,397.56</u>	<u>\$ (1,383,343.95)</u>	<u>\$ (291,841)</u>	<u>\$ (1,091,502.95)</u>



**Creative Montessori Academy**  
**Check Register Report**  
**January 1, 2025 - January 31, 2025**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
1/20/2025	20479	Demco	Void Rugs- STEAM	\$ (1,528.20)
1/10/2025	20525	Accents Tees	Chorus/Band Shirts	618.00
		Accents Tees	Chorus/Band Shirts	318.00
1/10/2025	20526	Amazon Capital Services	Gloves/Swiffer refills	100.56
		Amazon Capital Services	Carpet cleaner	25.92
		Amazon Capital Services	Maintenance gloves	96.40
		Amazon Capital Services	Air freshener/aquarium filter	132.06
		Amazon Capital Services	Aquarium siphon	16.99
		Amazon Capital Services	Calendar	9.99
		Amazon Capital Services	Preschool supplies	81.97
		Amazon Capital Services	Classroom Budget Room -210	42.81
		Amazon Capital Services	Aluminum Foil	114.00
		Amazon Capital Services	Preschool supplies	9.88
1/10/2025	20527	Anna Szczepaniak	Tuition Reimbursement 2025	500.00
1/10/2025	20528	Boldli	Special Ed Services - Cathy Bartolotta	11,796.79
		Boldli	Special Ed Services - Jacqueline Moon-Peterson	7,204.71
		Boldli	Occupational Therapy Services- Renee Klopff	4,537.72
		Boldli	Occupational Therapy Services- Megan Snowa	663.99
		Boldli	Physical Therapy Services - Sarah Gabay	302.85
1/10/2025	20529	Carol Sysol	Certificate Renewal Fee	160.00
1/10/2025	20530	Charter Technologies Inc	Tech Consulting Services-October	1,869.45
		Charter Technologies Inc	Tech Consulting Services-November	1,869.45
		Charter Technologies Inc	Tech Consulting Services-December	1,869.45
1/10/2025	20531	Choice Schools Associates LLC	Payroll for December 20, 2024 (actual)	34,296.28
		Choice Schools Associates LLC	Employee Benefits for December 2024 (actual)	9,973.66
		Choice Schools Associates LLC	Management Fee for January 2025	70,735.75
		Choice Schools Associates LLC	Payroll for January 3, 2025 (actual)	(2,965.35)
		Choice Schools Associates LLC	Payroll for February 14, 2025 (estimate)	200,000.00
		Choice Schools Associates LLC	Payroll for February 28, 2025 (estimate)	200,000.00
		Choice Schools Associates LLC	Employee Benefits for February 2025 (estimate)	34,000.00
1/10/2025	20532	Cintas Corporation-300	Cleaning supplies	2,696.51

**Creative Montessori Academy**  
**Check Register Report**  
**January 1, 2025 - January 31, 2025**

Check Date	Check	Vendor Name	Description	Amount
		Cintas Corporation-300	Cleaning supplies	2,152.47
		Cintas Corporation-300	Overpayment - 4209178099	(89.68)
1/10/2025	20533	Communication & Speech Services	Speech Pathology Services-December	8,416.00
1/10/2025	20534	Diane Jolley	Classroom Budget Room -Music	29.95
1/10/2025	20535	DTE Energy	Gas- Acct #910032572489	3,393.22
		DTE Energy	Electricity- Account 910032572489	5,201.32
1/10/2025	20536	Elite Fund, Inc.	E-rate support services	212.50
1/10/2025	20537	Everon	Monthly monitoring 1/14-4/13	71.28
1/10/2025	20538	Guardian Environmental Services, Inc.	Gym RTU repairs	1,558.40
		Guardian Environmental Services, Inc.	Boiler	636.00
		Guardian Environmental Services, Inc.	Room 107/200/210 heat issues	826.80
		Guardian Environmental Services, Inc.	Room 203/210 heat issues	1,558.40
1/10/2025	20539	Heidi Davis	Certificate Renewal Fee	160.00
1/10/2025	20540	ImperialDade	Cleaning supplies	308.07
		ImperialDade	Cleaning supplies	368.24
		ImperialDade	Cleaning supplies	57.61
1/10/2025	20541	Industry Specific Staffing	Week Ending 12/22/24	5,006.00
		Industry Specific Staffing	Week Ending 12/15/24	6,928.00
1/10/2025	20542	K & K Landscaping & Snowplowing	12/5 Snow/salt	675.00
		K & K Landscaping & Snowplowing	12/19 Snow/salt	675.00
		K & K Landscaping & Snowplowing	12/20 Snow/salt	675.00
		K & K Landscaping & Snowplowing	12/23 Snow/salt	675.00
		K & K Landscaping & Snowplowing	12/12 Snow/salt	1,350.00
1/10/2025	20543	Kristen Doney	Classroom Budget Room -202	29.90
1/10/2025	20544	Laura Grefke	Family Pictures	600.00
1/10/2025	20545	Lindsay Collins	Aquarium maintenance	42.74
1/10/2025	20546	Lori Doran	Fingerprinting	68.25
1/10/2025	20547	MEI Total Elevator Solutions	Elevator repairs	1,962.50
1/10/2025	20548	MI Custom Signs	Signs	106.07
1/10/2025	20549	Pioneer Valley Books	4th Grade- Title III	2,272.05
1/10/2025	20550	Purchase Power	Postage Acct #8000-9090-1015-0667	219.99

**Creative Montessori Academy**  
**Check Register Report**  
**January 1, 2025 - January 31, 2025**

Check Date	Check	Vendor Name	Description	Amount
1/10/2025	20551	Quill Corporation	Paper	1,709.60
		Quill Corporation	Paper	165.96
1/10/2025	20552	RedGuard Fire & Security, Inc	Quarterly Monitoring	549.00
		RedGuard Fire & Security, Inc	Service call	290.00
1/10/2025	20553	Saddleback Educational, Inc.	Go Engage-Title III	1,567.90
1/10/2025	20554	Samantha Martin	Certificate Renewal Fee	160.00
		Samantha Martin	Tuition Reimbursement 2025	500.00
1/10/2025	20555	Southgate Food Service	Commodities Entitlement	(3,427.23)
		Southgate Food Service	Contract Services - Breakfast	9,765.00
		Southgate Food Service	Contract Services - Lunch	26,847.45
1/10/2025	20556	Tiffani McInchak	GSRP Classroom Materials & Manipulatives	77.49
1/10/2025	20557	US Bank Equipment Finance	Copier Lease- Contract Payment?	471.00
		US Bank Equipment Finance	Property Damage Surcharge?	73.54
		US Bank Equipment Finance	Copier Lease- Supply Freight?	11.50
1/10/2025	20558	Wayne RESA	Fall 2024 State Aid Audit	500.47
1/10/2025	20559	Wendy Phares	Enrichment- Chess Club	186.70
1/10/2025	20560	WM Corporate Services, Inc.	Waste and Trash Disposal	1,315.93
1/10/2025	20561	YMCA Storer Camps	Camp Deposit	3,251.00
1/23/2025	20562	Amazon Capital Services	Classroom Budget Room -104	50.79
		Amazon Capital Services	Rubbermaid trash container	48.40
		Amazon Capital Services	Office Supplies	111.89
		Amazon Capital Services	Zep Professional Sprayer Bottle	38.21
		Amazon Capital Services	Marketing - KRU	17.99
		Amazon Capital Services	Avery printable shipping labels	25.42
		Amazon Capital Services	USB wall charger, charging cables	36.94
		Amazon Capital Services	Marketing - KRU	216.84
		Amazon Capital Services	Building Maintenance	142.85
		Amazon Capital Services	Classroom Budget Room -Art	12.88
		Amazon Capital Services	Parchment paper, vinyl gloves	318.21
1/23/2025	20563	Choice Schools Associates LLC	Personnel Recruitment - Indeed	691.70
		Choice Schools Associates LLC	Personnel Recruitment - Sub Permits	90.00

**Creative Montessori Academy**  
**Check Register Report**  
**January 1, 2025 - January 31, 2025**

Check Date	Check	Vendor Name	Description	Amount
		Choice Schools Associates LLC	Fingerprinting - Idemia	309.00
		Choice Schools Associates LLC	Marketing Services	135.00
		Choice Schools Associates LLC	Prof Development - MTSS	327.18
		Choice Schools Associates LLC	Legal Services - Clark Hill - Title IX	95.38
1/23/2025	20564	Cintas Corporation-300	Cleaning supplies	1,579.35
		Cintas Corporation-300	Cleaning supplies	2,696.51
1/23/2025	20565	Comcast Business	Acct #927543681	92.16
		Comcast Business	Acct #933682231	1,513.38
1/23/2025	20566	Demco	Rugs- STEAM	1,528.20
1/23/2025	20567	Downriver Community Conference	Quarterly DTE Electric	10,032.78
		Downriver Community Conference	Quarterly DTE Gas	1,974.88
		Downriver Community Conference	Quarterly DTE Street Lights	941.20
		Downriver Community Conference	Quarterly City of Southgate Water	216.93
1/23/2025	20568	Expert Heating & Cooling	Room 302 and 303 heat	212.00
1/23/2025	20569	FastSigns	Vinyl Banner	248.47
1/23/2025	20570	Gordon Food Service	Afterschool snacks	452.28
		Gordon Food Service	GSRP Snacks	324.10
1/23/2025	20571	Home Depot Credit Services	Building Maintenance	52.90
		Home Depot Credit Services	Building Maintenance	31.81
1/23/2025	20572	ImperialDade	Trash liners, brooms	1,533.32
1/23/2025	20573	Industry Specific Staffing	Week Ending 1/12/25	3,130.00
1/23/2025	20574	LEGO Education	LEGO Robotics Kits	1,913.70
1/23/2025	20575	Lisa Sennett	Tuition Reimbursement	200.00
1/23/2025	20576	Psychological Assessment Services, PLLC	Psychological Services-January	3,270.00
1/23/2025	20577	Swanson`s Construction, Inc.	DCC roofing issues	1,935.00
		Swanson`s Construction, Inc.	Installed lights in gym	1,690.00
		Swanson`s Construction, Inc.	Toilet leaking in main girls bathroom	195.00
		Swanson`s Construction, Inc.	Sink leaking in upstairs girls bathroom	140.00
		Swanson`s Construction, Inc.	Snaked bathroom sink	180.00
		Swanson`s Construction, Inc.	Installed new sinks and faucets in 1st - 3rd girl	2,860.00
		Swanson`s Construction, Inc.	Kindergarten bathroom fire repairs	3,465.00

**Creative Montessori Academy**  
**Check Register Report**  
**January 1, 2025 - January 31, 2025**

<b>Check Date</b>	<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
1/23/2025	20578	Terminix	Monthly service	89.00
		Terminix	Monthly service	89.00
1/23/2025	20579	United Skates of America	Field Trip-Creativity 2/5/25	1,930.00
1/23/2025	20580	US Bank Equipment Finance	Copier Lease- Supply Freight	32.25
		US Bank Equipment Finance	Copier Lease- Contract Payment	4,587.30
1/23/2025	20581	Verizon Wireless	Telephone	377.16
				<u>\$ 721,893.39</u>