

Leelanau Montessori Public School Academy (LMPSA)  
Friday, December 20, 2024  
7401 E Duck Lake Rd, MI 49653

1. **Call to Order:** President Bordeaux called the meeting to order at 9:26am.
2. **Roll Call:** President Bordeaux, Vice President Abbott, Director McConnell

Absent: Secretary Kuhn

Others: Arden Wilson-Head of School, Nora Goodell- Recording Secretary, Abby Mikolowski – Bay Mills, Hallie Kutschke - Community Member and Recommended Board Member, Michael Parsons - Parent

3. **Additions/Approval of December 20, 2024 Agenda**  
VP Abbott notes to Amend #10 to Resolution #23-2024.

***MOVED BY VP ABBOTT SECONDED BY DIRECTOR MCCONNELL TO APPROVE THE December 20, 2024 MEETING AGENDA AS AMENDED.***

***YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED***

4. **Public Comment – NONE**
5. **Revisions/Approval of November 20, 2024 Minutes:** VP ABBOTT noted a typo in #10 with the Resolution numbers. Nora will amend.

***MOVED BY VP MCCONNELL AND SECONDED BY DIRECTOR MCCONNELL TO APPROVE THE November 20, 2024 REGULAR MEETING MINUTES AS AMENDED.***

***YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED***

6. **Head of School Report –** Written report provided. Also went over the current, 1<sup>st</sup> and final phases of renovations for the school.  
President Bordeaux will talk to Glen Loomis about their project. Abby suggested looking at additional USDA funding. HOS Wilson noted that Huntington does not work with USDA, so a priority for the Finance Committee would be to push Huntington to work with USDA or investigate different banking options. HOS Wilson noted she has a meeting today to look more closely at a variety of grant options. Director McConnell asked about how construction company was picked. HOS Wilson answered that Spence was only helping in planning and the school will need to collect official bids for the project.  
**Old Business**
7. **Committees**
  - a. **Academic Excellence –** Did not meet.
  - b. **Finance –** Did not meet; however Arden did meet with Wes on the 18<sup>th</sup>.  
We will have a draft amendment in January.

c. Governance – Met and items will be covered under new business.  
MOTION BY VP ABBOTT AND SECOND BY DIRECTOR MCCONNELL TO APPROVE  
November COMMITTEE NOTES AND November FINANCIALS

**YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED**

New Business

8. BMCC Reauthorization Application

MOTION BY VP ABBOTT AND SECOND BY DIRECTOR MCCONNELL TO APPROVE THE  
SUBMISSION OF THE REAUTHORIZATION APPLICATION

**YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED**

9. Recommendation of Hallie Kutschke, Board of Directors

**MOVED BY VICE PRESIDENT BY SECONDED BY DIRECTOR MCCONNELL TO**

**RECOMMEND NEW BOARD MEMBER HALLIE KUTSCHKE AS PRESENTED.**

**YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED**

10. Approval of National Charter School Institute Policies Resolution #23-2024

**MOVED BY DIRECTOR MCCONNELL SECONDED VICE PRESIDENT ABBOTT TO  
APPROVE NATIONAL CHARTER SCHOOL INSTITUTE POLICIES RESOLUTION #23-  
2024, AS PRESENTED.**

**ROLL CALL: BORDEAUX-YES, ABBOTT-YES, MCCONNELL – YES, KUHN - ABSENT**

**YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED**

11. Bay Mills Annual Planning Document 2025-2026

Discussion: HOS Wilson noted that we will expand our charter to include Pre-K (GSRP)  
and some expansion in the next year.

**MOVED BY VP ABBOTT SECONDED DIRECTOR MCCONNELL TO APPROVE BAY MILLS  
ANNUAL PLANNING DOCUMENT, AS PRESENTED.**

**YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED**

12. Removal of Academic Excellence Committee

**MOVED BY DIRECTOR MCCONNELL SECONDED VICE PRESIDENT ABBOTT TO  
REMOVE THE ACADEMIC EXCELLENCE COMMITTEE FROM THE BOARD DUTIES**

**YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED**

13. Public Comment – Abby says Happy Holidays to all and gave a brief legislative  
update. HOS Wilson welcomes Hallie to the community and would love to have  
your family back for a tour.

14. Board Comment – President Bordeaux thanks all for pivoting and happy  
holidays!

15. Adjournment

**MOVED BY DIRECTOR MCCONNELL SECONDED BY VP ABBOTT TO ADJOURN THE  
MEETING AT 9:57AM AS PRESENTED.**

**YES: ALL NAYS: NONE ABSENT: 1 MOTION CARRIED**

  
Debra Kuhn (Jan 16, 2025 11:27 EST)

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Secretary

Date

**Leelanau Montessori Public School Academy  
General Fund Budget  
Fiscal Year 2024-2025  
Summary for November 30, 2024 Financial Report**

Attached are the November 2024 financial reports.

**Leelanau Montessori Public School Academy  
Balance Sheet  
As of November 30, 2024**

<b>Assets</b>	<b>General Fund 24-25</b>
Cash - General Fund - Huntington	\$ 89,241.78
Cash - General Fund - Comerica	107,687.34
Cash - Student Activities	8,474.17
Cash - Capital Projects Fund - Huntington	0.00
Due from State	0.00
Due from Federal - Grants	0.00
Accounts Receivables - Preschool Tuition	0.00
Accounts Receivables	935.14
Lease Receivable	140,895.82
Due from Other Funds	328.30
Prepaid Expenses	0.00
Total Assets	<b><u>\$ 347,562.55</u></b>

**Liabilities and Fund Balance**

**Liabilities**

Accounts Payable - General Fund	\$ -
Accounts Payable - Capital Fund	0.00
Accrued Expenses - Axios, bldg. loan interest, authorizer fees	18,361.31
Deferred Revenue	0.00
Deferred Revenue - First Robotics	0.00
Deferred Revenue - At Risk Grant	0.00
Deferred Revenue - 31aa	0.00
Deferred Revenue - State	1,459.34
Deferred Revenue - Summer program tuition	0.00
Deferred Revenue - Federal Grants	0.00
Deferred Revenue - State Aid	0.00
Deferred Revenue - Local grants	13,500.00
Deferred Revenue - Payroll Protection Loan	102,854.25
Unearned Revenue - Lease	135,093.44
Due to Student Activities	0.00
Due to Other Funds	0.00
State Aid Note Payable - Comerica	0.00
State Aid Note Payable - TCF	0.00
Total Liabilities	<b><u>\$ 271,268.34</u></b>

**Fund Balance**

Unreserved/Assigned/Committed - General Fund	76,294.21
Assigned - Capital Projects fund	0.00

Total Liabilities and Fund Balance	<b><u>\$ 347,562.55</u></b>
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Long Term Debt - Huntington Bank as of November 30, 2024	<b><u>\$ 927,134.11</u></b>
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**Leelanau Montessori PSA  
Executive Summary  
November 30, 2024**

<b>Revenue</b>	<b>Current YTD</b>	<b>Budget Original 2024-2025</b>	<b>Original Budget Difference</b>	<b>% Budget (Goal: 100%)</b>
Local Sources	214,852.18	529,459.00	(314,607)	41%
State Sources	186,667.11	816,696.00	(630,029)	23%
Federal Sources	0.00	50,186.00	(50,186)	0%
Incoming Transfers and Other Transactions	307.55	10,975.00	(10,667)	3%
<b>Total Revenue &amp; Other Transactions</b>	<b>401,826.84</b>	<b>1,407,316.00</b>	<b>(1,005,489)</b>	<b>29%</b>
<b>Expenditures</b>				
Instructional	245,470.61	713,333.00	(467,862)	34%
Added Needs	25,941.51	87,819.00	(61,877)	30%
Pupil Services	275.00	3,575.00	(3,300)	8%
Improvement of Instruction	36,169.83	115,595.00	(79,425)	31%
General/Executive Administration	30,884.34	46,551.00	(15,667)	66%
School Administration	94,974.73	185,925.00	(90,950)	51%
Business Services	6,379.25	24,400.00	(18,021)	26%
Operations & Maintenance	81,549.57	150,875.00	(69,325)	54%
Transportation	900.00	7,000.00	(6,100)	13%
Technology/Human Resources Support Services	10,528.95	33,500.00	(22,971)	31%
Support Services	0.00	20,000.00	(20,000)	0%
Community Services - Latchkey	3,540.21	12,779.00	(9,239)	28%
Outgoing Transfers and Other Transactions	20,223.00	1,100.00	19,123	1838%
Debt Service	40,365.80	97,000.00	(56,634)	42%
<b>Total Expenditures</b>	<b>597,202.80</b>	<b>1,499,452.00</b>	<b>(902,249)</b>	<b>40%</b>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	<u>(195,375.96)</u>	<u>(92,136.00)</u>		
Beginning Fund Balance (estimate 7-1-24)	<u>271,670.17</u>	<u>271,670.00</u>		
Ending Fund Balance	<u><u>76,294.21</u></u>	<u><u>179,534.00</u></u>		
Instructional Expenditures as a % of State Aid				87%

**Leelanau Montessori PSA  
Check Register - Huntington Bank  
As of November 30, 2024**

Type	Date	Num	Name	Memo	Clr Debit	Credit	Balance
Huntington Bank-October 31, 2024 reconciled balance							128,724.04
ACH Credit	11/1/2024		ACH - Tuition		2,052.00		130,776.04
Bill Pmt-Check	11/4/2024	3185	DENA AUCOIN		x	1,200.00	129,576.04
Bill Pmt-Check	11/4/2024	3186	JOHN E GREENE COMPANY		x	2,634.03	126,942.01
Bill Pmt-Check	11/4/2024	3187	MAJA RUTH BOMBAUGH LAFOREST		x	3,059.36	123,882.65
Bill Pmt-Check	11/4/2024	3188	STATE OF MICHIGAN		x	582.01	123,300.64
Deposit	11/5/2024		Tuition, Building Rent		7,632.00		130,932.64
ACH Debit	11/7/2024		Transfer to student activity account			8,137.62	122,795.02
Bill Pmt-Check	11/7/2024	3189	NADINE M ELMGREN		x	1,152.00	121,643.02
Bill Pmt-Check	11/7/2024	3190	JOHN E GREENE COMPANY		x	734.00	120,909.02
Bill Pmt-Check	11/7/2024	3191	LEELANAU CUT ABOVE LAWN CARE		x	225.00	120,684.02
Bill Pmt-Check	11/7/2024	3192	LEELANAU ENTERPRISE		x	112.50	120,571.52
Bill Pmt-Check	11/7/2024	3193	STEPHEN J MAAS		x	500.00	120,071.52
Bill Pmt-Check	11/7/2024	3194	THE INSTITURE FOR EXCELLENCE IN EDU		x	6,600.00	113,471.52
Bill Pmt-Check	11/7/2024	3195	SCHOOL SPECIALTY		x	986.15	112,485.37
Bill Pmt-Check	11/7/2024	3196	BETHANY SPARLING		x	4,560.00	107,925.37
Bill Pmt-Check	11/7/2024	3197	JASON SPARLING		x	1,147.19	106,778.18
Bill Pmt-Check	11/7/2024	3198	LISA THAUVETTE		x	3,767.50	103,010.68
Bill Pmt-Check	11/7/2024	3199	WORTHINGTON FUNDRAISING CONSULT LLC		x	8,575.00	94,435.68
ACH Debit	11/13/2024		Cherryland Electric	Electricity Sept24		1,048.56	93,387.12
Bill Pmt-Check	11/14/2024	3200	ANTOJITOS LLC			286.20	93,100.92
ACH Credit	11/15/2024		ACH - Tuition - SOM		2,457.00		95,557.92
ACH Credit	11/15/2024		ACH - Tuition		23,597.88		119,155.80
Bank Fee	11/15/2024		Banking Analysis Fees			118.25	119,037.55
ACH Debit	11/19/2024		Returned ACH deposit item			1,300.00	117,737.55
Bill Pmt-Check	11/21/2024	3201	CLARK HILL PLC		x	2,936.00	114,801.55
Bill Pmt-Check	11/21/2024	3202	JOHN E GREENE COMPANY			5,360.00	109,441.55
Bill Pmt-Check	11/21/2024	3203	BETHANY SPARLING			35.70	109,405.85
ACH Debit	11/22/2024		Building loan	Interest/Principal		8,073.16	101,332.69
ACH Debit	11/25/2024		Philadelphia Insurance Co	Nov 24 Premium		1,859.67	99,473.02
ACH Debit	11/26/2024		First Bank Card	Nov 24 Statement		7,450.95	92,022.07
Bill Pmt-Check	11/27/2024	3204	APPLIED INNOVATION			167.64	91,854.43
Bill Pmt-Check	11/27/2024	3205	DENA AUCOIN			675.00	91,179.43
Bill Pmt-Check	11/27/2024	3206	MAJA RUTH BOMBAUGH LAFOREST			2,275.00	88,904.43
Bill Pmt-Check	11/27/2024	3207	LEELANAU CUT ABOVE LAWN CARE			270.00	88,634.43
Bill Pmt-Check	11/27/2024	3208	ELIZABETH WAECHTER-SMITH			2,000.00	86,634.43
Bill Pmt-Check	11/27/2024	3209	LUCY WEBB			2,000.00	84,634.43
Deposit	11/27/2024		Bay Mills and staff reimbursements		4,604.28		89,238.71
Bank Interest	11/30/2024		Interest income		3.07		89,241.78
ACH Credit			ACH - Tuition				89,241.78
ACH Credit			ACH - Tuition - SOM				89,241.78
ACH Credit			ACH - Tuition				89,241.78
ACH Credit			ACH - Tuition - SOM				89,241.78
ACH Credit							89,241.78
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ACH Debit							89,241.78
ACH Debit							89,241.78
Bank Fee							89,241.78
Bill Pmt-Check							89,241.78
Bill Pmt-Check							89,241.78
Bill Pmt-Check							89,241.78
Bill Pmt-Check							89,241.78
Deposit							89,241.78
Deposit							89,241.78
Deposit							89,241.78
Deposit							89,241.78
Journal							89,241.78
Wire							89,241.78
TOTAL					40,346.23	79,828.49	89,241.78

**Leelanau Montessori PSA**  
**Check Register - Comerica Bank**  
**As of November 30, 2024**

Type	Date	Num Name	Memo	Clr Debit	Credit	Balance
Comerica Bank-October 31, 2024 reconciled balance						109,189.06
ACH Debit	11/13/24	Axios	November 15, 2024 payroll		40,216.79	68,972.27
ACH Credit	11/22/24	State Aid payment		75,436.98		144,409.25
ACH Credit						144,409.25
ACH Debit	11/27/24	Axios	November 30, 2024 payroll		39,513.85	104,895.40
ACH Credit						104,895.40
ACH Credit						104,895.40
ACH Credit						104,895.40
ACH Debit						104,895.40
Bank Fee						104,895.40
Bill Pmt-Check						104,895.40
Interest income						104,895.40
Journal	11/30/24	State aid prior period adjustments oct24		2,053.36		106,948.76
Journal	11/30/24	Adjustment to payroll invoice 9-27-24		738.58		107,687.34
TOTAL				<u>78,228.92</u>	<u>79,730.64</u>	<u>107,687.34</u>

**Leelanau Montessori PSA  
Accounts Payable  
As of November 30, 2024**

**Accounts payable - Included in November 30, 2024 Expenditures**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

All above accounts payable paid by December 5, 2024

**Accounts payable - Not included in November 30, 2024 Expenditures**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
LAUTNER IRRIGATION, INC	345.00	0.00	0.00	0.00	0.00	0.00	345.00
LEELANAU ENTERPRISE	112.50	0.00	0.00	0.00	0.00	0.00	112.50
BETHANY SPARLING	4,142.00	0.00	0.00	0.00	0.00	0.00	4,142.00
LISA THAUVETTE	3,148.75	0.00	0.00	0.00	0.00	0.00	3,148.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,748.25	0.00	0.00	0.00	0.00	0.00	7,748.25

All above accounts payable paid by December 5, 2024

**Accounts payable - Expected in the next 30 days**

	Amount	Due Date
Huntington Bank Loan	8,100	12/22/2024
*Axios - Payroll - Dec 15, 2024	40,000	12/12/2024
*Axios - Payroll - Dec 30, 2024	40,000	12/28/2024
*First Bank Card - Nov Statement	10,000	12/25/2024

\*Amount is an estimate

**Leelanau Montessori Public School Academy**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the period ended November 30, 2024**

**Fiscal Year 2024-2025**

ASN	Func	Obj	Description	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2023	FY2024	Original	YTD	Original	Original
				06/30/2023	06/30/2024	2024-2025	11/30/2024	Remaining	% Remaining
							73.41		
						9,849			
	<b>100</b>		<b>Revenue from Local Sources</b>						
11131LM	131	0000	SUMMER SCHOOL TUITION	66,108.26	82,260.27	65,000	36,998.23	(28,001.77)	-43%
11151LM	151	0000	INTEREST INCOME	91.84	79.73	75	23.19	(51.81)	-69%
11179LM	179	0000	OTHER STUDENT/SCHOOL ACTIVITY	8,536.42	10,629.69	20,000	0.00	(20,000.00)	-100%
11022LM	181	0000	LATCH KEY TUITION	11,366.50	2,028.00	7,000	468.00	(6,532.00)	-93%
11082LM	181	0000	PRESCHOOL TUITION	294,942.51	314,263.82	325,000	108,864.64	(216,135.36)	-67%
11191LM	191	0000	FACILITY RENTAL	0.00	0.00	0	0.00	0.00	0%
11525LM	191	0000	FACILITY RENTAL-UTILITES	20,002.47	15,386.56	15,000	4,781.20	(10,218.80)	-68%
11216GL	192	0000	GTRCF GRANT - EARLY CHILDHOOD EXPANTION	0.00	14,143.08	0	856.92	856.92	0%
11192LM	192	0000	DONATIONS - MISCELLANEOUS	25,882.00	21,701.50	15,000	27,000.00	12,000.00	80%
11194LM	194	0000	LEASE REVENUE (Building Rental)	58,576.00	75,402.38	72,384	30,160.00	(42,224.00)	-58%
11199LM	199	0000	MISCELLANEOUS LOCAL REVENUE	18,300.00	13,458.95	10,000	5,700.00	(4,300.00)	-43%
	<b>200</b>		<b>Revenue from Non School Other</b>						
11138GL	212	0000	GTB INDIAN EDUCATION 2% GRANT	800.00	11,393.02	0	0.00	0.00	0%
11208GL	212	0000	GTB GRANT - PORTABLE CLASSROOM/SECURITY GRANT	0.00	0.00	0	0.00	0.00	0%
	<b>300</b>		<b>Revenue from State Sources</b>						
11311LM	311	0000	STATE REVENUE - MISC NO STATE CODE	0.00	0.00	0	0.00	0.00	0%
110010B	311	0010	STATE AID - FOUNDATION - SECTION 11D PER PUPIL INC	0.00	0.00	0	0.00	0.00	0%
1100101	311	0010	STATE AID - FOUNDATION - DISCRETIONARY PAYMENT	266,696.63	313,892.28	302,760	57,506.25	(245,253.75)	-81%
1110101	311	0010	STATE AID FOUNDATION - PSA PROTECTED	404,250.00	420,255.00	420,255	76,992.30	(343,262.70)	-82%
110010C	311	0010	STATE AID - sec. 22e charter school one time per pupil payment	0.00	0.00	0	5,245.44	5,245.44	0%
110010A	311	0010	STATE AID - EQUITY/INCREASED ENROLLMENT PAYMENTS	0.00	0.00	0	0.00	0.00	0%
1300276	311	0000	ENROLLMENT STABILIZATION 29(6)	0.00	0.00	0	0.00	0.00	0%
1300249	312	0000	31AA MENTAL HEALTH	0.00	0.00	19,250	17,916.61	(1,333.39)	-7%
1300274	312	0000	EDUCATOR COMPENSATION PROGRAM	0.00	0.00	0	2,015.86	2,015.86	0%
1300348	312	0000	BENCHMARK ASSESSMENTS Sec 104i	925.00	962.50	0	0.00	0.00	0%
1300359	312	0000	COMPUTER ADAPTIVE TESTS	0.00	0.00	0	0.00	0.00	0%
1300366	312	0000	TARGETED LITERACY GRANT	2,133.00	2,265.00	2,265	0.00	(2,265.00)	-100%
1300370	312	0000	STATE AID - HEADLEE OBLIGATION FOR DATA COLLECTION	1,978.59	2,233.51	2,235	410.19	(1,824.81)	-82%
1300388	312	0250	INNOVATIVE SUMMER PROGRAM 23B(2)D	0.00	0.00	0	0.00	0.00	0%
1310366	312	0000	TARGETED LITERACY GRANT - CARRYOVER	0.00	0.00	0	0.00	0.00	0%
1300306	312	0020	AT RISK GRANT	3,440.70	23,724.35	38,931	7,100.77	(31,830.23)	-82%
1310306	312	0020	AT RISK GRANT - CARRYOVER	171.30	28,126.80	15,000	15,199.53	199.53	1%
1300349	312	0070	FIRST ROBOTICS GRANT	0.00	0.00	0	1,241.00	1,241.00	0%
1310349	312	0070	FIRST ROBOTICS GRANT - CARRYOVER	0.00	0.00	0	0.00	0.00	0%
1100202	312	0120	STATE AID - FOUNDATION - SPECIAL EDUCATION	9,431.68	16,717.04	16,000	3,039.16	(12,960.84)	-81%
1110202	312	0120	STATE AID - FOUNDATION - SPECIAL EDUCATION C/O	940.82	7,285.36	0	0.00	0.00	0%
	<b>400</b>		<b>Revenue from Federal Sources</b>						
1400770	413	0000	INDIAN EDUCATION GRANT	0.00	1,198.49	4,000	0.00	(4,000.00)	-100%
1400821	413	0000	REAP GRANT	11,667.00	11,526.00	11,526	0.00	(11,526.00)	-100%
1410821	413	0000	REAP GRANT - CARRYOVER	0.00	0.00	0	0.00	0.00	0%
1400414	414	0000	CARES ACT GRANT	0.00	0.00	0	0.00	0.00	0%
1400753	414	0000	TITLE IV GRANT	10,000.00	10,001.00	10,000	0.00	(10,000.00)	-100%
1410753	414	0000	TITLE IV GRANT - CARRYOVER	0.00	0.00	0	0.00	0.00	0%
1400601	414	0140	TITLE I GRANT	13,407.71	23,430.15	22,360	0.00	(22,360.00)	-100%
1410601	414	0140	TITLE I GRANT - CARRYOVER	0.00	0.00	0	0.00	0.00	0%
1400764	414	0210	TITLE II GRANT	2,376.00	2,300.00	2,300	0.00	(2,300.00)	-100%
1410764	414	0210	TITLE II GRANT - CARRYOVER	0.00	0.00	0	0.00	0.00	0%
1400431	414	0250	SUMMER PROGRAM - 23B	810.00	0.00	0	0.00	0.00	0%
1400435	414	0250	ESSER III	83,663.23	55,389.77	0	0.00	0.00	0%
1400443	414	0250	ESSER II Discretionary - Benchmark Assessments	0.00	0.00	0	0.00	0.00	0%
1400482	414	0250	CRF MIOSHA GRANT	0.00	0.00	0	0.00	0.00	0%
1400485	414	0250	ESSER II	19,034.84	0.00	0	0.00	0.00	0%
1400498	414	0250	CHILD DEV AND CARE BLOCK GRANTS	0.00	0.00	0	0.00	0.00	0%
1400499	414	0250	GEER GRANT FUNDING	0.00	0.00	0	0.00	0.00	0%
1400701	414	0250	ARP CHILDCARE STABILIZATION GRANT	164,607.50	0.00	0	0.00	0.00	0%
1400796	414	0250	ESSER EDUCATION STABILIZATION FUND	0.00	0.00	0	0.00	0.00	0%
1400797	414	0250	CHILD CARE RELIEF FUND GRANT	0.00	0.00	0	0.00	0.00	0%
1400798	414	0250	DISTRICT COVID COSTS	0.00	0.00	0	0.00	0.00	0%
1400799	414	0250	CONONAVIRUS RELIEF FUNDS	0.00	0.00	0	0.00	0.00	0%
1400800	414	0250	ESSER EDUCATION EQUITY FUND	0.00	0.00	0	0.00	0.00	0%
	<b>500</b>		<b>Revenue from ISD</b>						
11513LM	513	0000	TBAISD FUNDING - HEADLEE PROCEEDS	3,629.00	5,773.00	5,775	0.00	(5,775.00)	-100%
11519LM	519	0000	TBAISD FUNDING	2,451.69	5,796.70	4,200	307.55	(3,892.45)	-93%
11552LM	552	0000	PRIOR PERIOD ADJUSTMENT (CREDIT) NON MATERIAL	1,853.93	0.00	1,000	0.00	(1,000.00)	-100%
11599LM	599	0000	OTHER FINANCING SOURCES - BUILDING PURCHASE	0.00	0.00	0	0.00	0.00	0%
11641LM	641	0000	FUND MODIFICATION - FROM CAPITAL PROJECTS FUND	0.00	0.00	0	0.00	0.00	0%
			<b>TOTAL REVENUE</b>	<b>1,508,074.62</b>	<b>1,491,623.95</b>	<b>1,407,316</b>	<b>401,826.84</b>	<b>(1,005,489.16)</b>	<b>-71%</b>

**Leelanau Montessori Public School Academy**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the period ended November 30, 2024**

**Fiscal Year 2024-2025**

ASN	Func	Obj	Description	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2023	FY2024	Original	YTD	Original	Original
				06/30/2023	06/30/2024	2024-2025	11/30/2024	Remaining	% Remaining
<b>Instructional Expenditures</b>									
<b>Basic Programs</b>									
<b>Elementary</b>									
LMA1100	111	311S	Salary - Teachers - ELEMENTARY	192,116.49	203,056.84	132,100	46,429.73	85,670.27	65%
LMA1200	111	311F	FICA - Teachers - ELEMENTARY	14,597.55	14,610.53	10,106	3,386.51	6,719.49	66%
LMA1300	111	311U	Unemployment - Teachers - ELEMENTARY	2,205.09	2,497.42	2,549	50.79	2,498.21	98%
LMA1400	111	311W	Workman's Comp - Teachers - ELEMENTARY	1,019.49	1,006.03	674	207.48	466.52	69%
LMA1500	111	311R	401K - Teachers - ELEMENTARY	7,484.71	6,957.77	5,284	1,817.04	3,466.96	66%
LMA1600	111	311H	Health Insurance - Teachers - ELEMENTARY	18,556.57	20,392.80	14,223	5,097.43	9,125.57	64%
LMA1700	111	311L	Life Insurance - Teachers - ELEMENTARY	1,769.43	1,715.40	1,308	491.80	816.20	62%
LMB1100	111	311S	Salary - Instructional Aide - ELEMENTARY	29,222.33	35,623.96	93,727	34,821.47	58,905.53	63%
LMB1200	111	311F	FICA - Instructional Aide - ELEMENTARY	2,304.71	2,549.28	9,296	2,516.95	6,779.05	73%
LMB1300	111	311U	Unemployment - Instructional Aide - ELEMENTARY	605.83	809.38	3,398	0.00	3,398.00	100%
LMB1400	111	311W	Workman's Comp - Instructional Aide - ELEMENTARY	163.82	176.38	620	167.97	452.03	73%
LMB1500	111	311R	401K - Instructional Aide - ELEMENTARY	1,154.41	576.10	4,860	1,392.93	3,467.07	71%
LMB1600	111	311H	Health Insurance - Instructional Aide - ELEMENTARY	42.32	4,886.06	14,315	3,836.15	10,478.85	73%
LMB1700	111	311L	Life Insurance - Instructional Aide - ELEMENTARY	10.57	385.33	1,039	302.29	736.71	71%
LMC1100	111	311S	Salary - Sub Teachers - ELEMENTARY	2,366.44	23,156.63	20,000	5,949.70	14,050.30	70%
LMC1200	111	311F	FICA - Sub Teachers - ELEMENTARY	947.20	1,745.60	1,530	1,027.08	502.92	33%
LMC1300	111	311U	Unemployment - Sub Teachers - ELEMENTARY	154.27	1,075.94	1,820	275.14	1,544.86	85%
LMC1400	111	311W	Workman's Comp - Sub Teachers - ELEMENTARY	941.52	108.80	102	28.89	73.11	72%
LMC1500	111	311R	401K - Sub Teachers - ELEMENTARY	51.49	62.59	800	99.07	700.93	88%
LMC1600	111	311H	Health Insurance - Sub Teachers - ELEMENTARY	15.06	36.68	200	6.51	193.49	97%
LMC1700	111	311L	Life Insurance - Sub Teachers - ELEMENTARY	0.00	1.53	250	25.46	224.54	90%
LMD1100	111	311S	Salary - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
LMD1200	111	311F	FICA - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
LMD1300	111	311U	Unemployment - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
LMD1400	111	311W	Workman's Comp - Sub/Temp Non Teachers-ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
LMD1500	111	311R	401K - Sub/Temp Non Teachers - ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
LMD1600	111	311H	Health Insurance -Sub/Temp Non Teachers-ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
LMD1700	111	311L	Life Insurance - Sub/Temp Non Teachers-ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
LM31100	111	3110	CONTRACT - INSTRUCTIONAL SERVICE - ELEMENTARY	0.00	0.00	0	1,875.00	(1,875.00)	0%
GFB115B	111	311S	TEACHING ASSISTANT - ESSER III	30,439.55	0.00	0	0.00	0.00	0%
GFA115J	111	311S	Salary - Teachers - ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
GFA125J	111	311F	FICA - Teachers - ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
GFA135J	111	311U	Unemployment - Teachers - ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
GFA145J	111	311W	Workman's Comp - Teachers - ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
GSA115I	111	311S	Salary - Teachers - 27L Educator Compensation	0.00	0.00	0	0.00	0.00	0%
LM31910	111	3190	SUMMER STIPEND ABSTRACT WORKS FOR MATH	1,470.00	0.00	500	0.00	500.00	100%
GS3194C	111	3190	CONTRACTORS-ELEM INSTRUCTION-FIRST ROBOTICS GRANT	0.00	0.00	0	1,134.00	(1,134.00)	0%
GF31970	111	3190	CONTRACT SERVICE - TILE IV PART A SSAE	0.00	0.00	0	0.00	0.00	0%
LM34510	111	3450	SOFTWARE LICENSES - ELEMENTARY	2,194.28	2,396.21	5,000	2,457.23	2,542.77	51%
LM3455A	111	3450	SOFTWARE LICENSES - ELEMENTARY-BenchmarkAssessment ESSERII	0.00	0.00	0	0.00	0.00	0%
LM51110	111	5110	SUPPLY - INSTRUCTIONAL - ELEMENTARY	8,211.45	3,298.78	5,000	100.14	4,899.86	98%
GS5114C	111	5110	KITS-ELEM INSTRUCTION-FIRST ROBOTICS GRANT	0.00	0.00	0	0.00	0.00	0%
GF5115B	111	5110	SUPPLIES-KITS/BOOKS ESSER III	0.00	0.00	0	0.00	0.00	0%
LM56110	111	5610	FOOD - ELEMENTARY	114.40	663.20	1,500	1,638.36	(138.36)	-9%
GF56170	111	5610	FOOD - INSTRUCTIONAL - TITLE IV	0.00	0.00	0	0.00	0.00	0%
LM59910	111	5990	SUPPLY - MISCELLANEOUS - ELEMENTARY	1,850.58	2,575.67	1,500	1,404.55	95.45	6%
GF59970	111	5990	MISC SUPPLIES - INSTRUCTIONAL - TITLE IV	0.00	0.00	0	0.00	0.00	0%
LM64110	111	6410	EQUIPMENT PURCHASE - DEPRECIABLE - ELEMENTARY	0.00	0.00	0	0.00	0.00	0%
LM64210	111	6420	EQUIPMENT PURCHASE - NON DEPRECIABLE - ELEMENTARY	0.00	100.00	500	3,271.20	(2,771.20)	-554%
LM74110	111	7410	DUES AND FEES - ELEMENTARY	0.00	90.00	0	0.00	0.00	0%
LM79110	111	7910	MISCELLANEOUS EXPENSE - ELEMENTARY	122.50	0.00	500	262.80	237.20	47%
				0.00	0.00	0	0.00	0.00	0%
<b>Total Elementary</b>				<b>320,132.06</b>	<b>330,554.91</b>	<b>332,701.00</b>	<b>120,073.67</b>	<b>212,627.33</b>	<b>64%</b>

**Leelanau Montessori Public School Academy**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the period ended November 30, 2024**

**Fiscal Year 2024-2025**

ASN	Func	Obj	Description	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2023	FY2024	Original	YTD	Original	Original
				06/30/2023	06/30/2024	2024-2025	11/30/2024	Remaining	% Remaining
<b>Pre-School</b>									
LMA110P	118	311S	Salary - Teachers - PRESCHOOL	36,139.39	84,081.78	84,700	46,802.15	37,897.85	45%
LMA120P	118	311F	FICA - Teachers - PRESCHOOL	2,947.23	6,456.22	6,479	3,619.16	2,859.84	44%
LMA130P	118	311U	Unemployment - Teachers - PRESCHOOL	1,360.47	2,204.88	1,699	551.32	1,147.68	68%
LMA140P	118	311W	Workman's Comp - Teachers - PRESCHOOL	273.10	397.31	432	245.45	186.55	43%
LMA150P	118	311R	401K - Teachers - PRESCHOOL	1,103.65	1,460.77	3,388	675.83	2,712.17	80%
LMA160P	118	311H	Health Insurance - Teachers - PRESCHOOL	(791.98)	4,493.63	5,535	114.13	5,420.87	98%
LMA170P	118	311L	Life Insurance - Teachers - PRESCHOOL	230.21	871.63	822	104.67	717.33	87%
LMB110P	118	311S	Salary - Instructional Aide - PRESCHOOL	54,126.22	182,512.60	180,475	35,875.07	144,599.93	80%
LMB120P	118	311F	FICA - Instructional Aide - PRESCHOOL	5,176.15	12,529.26	13,806	2,506.79	11,299.21	82%
LMB130P	118	311U	Unemployment - Instructional Aide - PRESCHOOL	2,466.41	3,905.84	5,098	725.71	4,372.29	86%
LMB140P	118	311W	Workman's Comp - Instructional Aide - PRESCHOOL	677.62	819.19	920	187.04	732.96	80%
LMB150P	118	311R	401K - Instructional Aide - PRESCHOOL	3,558.07	4,526.16	7,219	936.46	6,282.54	87%
LMB160P	118	311H	Health Insurance - Instructional Aide - PRESCHOOL	8,351.51	17,958.04	4,968	6,315.40	(1,347.40)	-27%
LMB170P	118	311L	Life Insurance - Instructional Aide - PRESCHOOL	1,233.33	1,535.26	1,343	372.89	970.11	72%
LMC110P	118	311S	Salary - Sub Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC120P	118	311F	FICA - Sub Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC130P	118	311U	Unemployment - Sub Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC140P	118	311W	Workman's Comp - Sub Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC150P	118	311R	401K - Sub Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC160P	118	311H	Health Insurance - Sub Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC170P	118	311L	Life Insurance - Sub Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMD110P	118	311S	Salary - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMD120P	118	311F	FICA - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMD130P	118	311U	Unemployment - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMD140P	118	311W	Workman's Comp - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMD150P	118	311R	401K - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMD160P	118	311H	Health Insurance - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
LMD170P	118	311L	Life Insurance - Sub/Temp Non Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
GFA11SP	118	311S	Salary - Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
GFA12SP	118	311F	FICA - Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
GFA13SP	118	311U	Unemployment - Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
GFA14SP	118	311W	Workman's Comp - Teachers - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
GFB11SP	118	311S	Salary - Instructional Aide - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
GFB12SP	118	311F	FICA - Instructional Aide - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
GFB13SP	118	311U	Unemployment - Instructional Aide - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
GFB14SP	118	311W	Workman's Comp - Instructional Aide - PRESCHOOL	0.00	0.00	0	0.00	0.00	0%
DIA1121	118	311S	Salary - STIPENDS - PRESCHOOL STABILIZATION CHILDCARE GRANT	10,500.00	0.00	0	0.00	0.00	0%
DIB1121	118	311S	Salary - Instructional Aide - STABILIZATION CHILDCARE GRANT	111,009.79	0.00	0	0.00	0.00	0%
DIB1221	118	311F	FICA - Instructional Aide - STABILIZATION CHILDCARE GRANT	8,358.80	0.00	0	0.00	0.00	0%
DIB1321	118	311U	Unemployment - Instructional Aide - STABILIZATION CHILDCARE GRANT	675.39	0.00	0	0.00	0.00	0%
DIB1421	118	311W	Workman's Comp - Instructional Aide - STABILIZATION CHILDCARE GRANT	105.94	0.00	0	0.00	0.00	0%
DIB1521	118	311R	401K - Instructional Aide - STABILIZATION CHILDCARE GRANT	1,376.59	0.00	0	0.00	0.00	0%
DIB1621	118	311H	Health Insurance - Instructional Aide - STABILIZATION CHILDCARE GRANT	3,678.49	0.00	0	0.00	0.00	0%
DIB1721	118	311L	Life Insurance - Instructional Aide - STABILIZATION CHILDCARE GRANT	196.50	0.00	0	0.00	0.00	0%
DIB1120	118	311S	Salary - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	0.00	0.00	0	0.00	0.00	0%
DIB1220	118	311F	FICA - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	0.00	0.00	0	0.00	0.00	0%
DIB1320	118	311U	Unemployment - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	0.00	0.00	0	0.00	0.00	0%
DIB1420	118	311W	Workman's Comp - Instructional Aide - PRESCHOOL CRF CHILDCARE GRANT	0.00	0.00	0	0.00	0.00	0%
LM3191P	118	3190	CONTRACTOR - INSTRUCTIONAL - PRESCHOOL	333.75	335.25	500	452.00	48.00	10%
LM5111P	118	5110	SUPPLY - INSTRUCTIONAL - PRESCHOOL	13,698.64	11,923.52	9,000	1,026.22	7,973.78	89%
GF51121	118	5110	SUPPLY - INSTRUCTIONAL - PRESCHOOL ARP CHILDCARE GRANT	0.00	0.00	0	0.00	0.00	0%
LM5611P	118	5610	FOOD - PRESCHOOL	217.66	24.92	500	0.00	500.00	100%
LM5991P	118	5990	SUPPLY - MISCELLANEOUS - PRESCHOOL	3,251.37	461.30	2,000	2,116.78	(116.78)	-6%
LM7411P	118	7410	DUES AND FEES - PRESCHOOL	433.50	346.65	500	0.00	500.00	100%
LM7911P	118	7910	MISCELLANEOUS EXPENSE - PRESCHOOL	782.19	526.70	1,000	149.40	850.60	85%
<b>Total Pre-School</b>				<b>271,469.99</b>	<b>337,370.91</b>	<b>330,384.00</b>	<b>102,776.47</b>	<b>227,607.53</b>	<b>69%</b>
<b>Summer-School</b>									
LMA110K	119	311S	Salary - Teachers - SUMMER SCHOOL	17,275.66	29,913.04	26,370	9,857.40	16,512.60	63%
LMA120K	119	311F	FICA - Teachers - SUMMER SCHOOL	1,321.60	2,282.92	2,018	754.09	1,263.91	63%
LMA130K	119	311U	Unemployment - Teachers - SUMMER SCHOOL	489.71	993.60	909	303.91	605.09	67%
LMA140K	119	311W	Workman's Comp - Teachers - SUMMER SCHOOL	63.22	114.54	92	30.62	61.38	67%
LMA150K	119	311R	401K - Teachers - SUMMER SCHOOL	0.00	70.86	0	76.88	(76.88)	0%
LMA160K	119	311H	Health Insurance - Teachers - SUMMER SCHOOL	16.26	27.44	27	34.10	(7.10)	-26%
LMA170K	119	311L	Life Insurance - Teachers - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LMB110K	119	311S	Salary - Instructional Aide - SUMMER SCHOOL	0.00	19,940.46	15,441	8,755.17	6,685.83	43%
LMB120K	119	311F	FICA - Instructional Aide - SUMMER SCHOOL	0.00	1,330.40	986	669.76	316.24	32%
LMB130K	119	311U	Unemployment - Instructional Aide - SUMMER SCHOOL	0.00	741.51	916	214.76	701.24	77%
LMB140K	119	311W	Workman's Comp - Instructional Aide - SUMMER SCHOOL	0.00	87.22	66	21.76	44.24	67%
LMB150K	119	311R	401K - Instructional Aide - SUMMER SCHOOL	0.00	77.72	0	12.22	(12.22)	0%
LMB160K	119	311H	HEALTH INSURANCE - Instructional Aide - SUMMER SCHOOL	0.00	22.78	23	19.99	3.01	13%
LMB170K	119	311L	Life Insurance - Instructional Aide - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC110K	119	311S	Salary - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC120K	119	311F	FICA - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC130K	119	311U	Unemployment - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC140K	119	311W	Workman's Comp - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC150K	119	311R	401K - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC160K	119	311H	Health Insurance - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LMC170K	119	311L	Life Insurance - Sub Teachers - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LM310K	119	3110	Contract Service - SUMMER SCHOOL	0.00	0.00	0	1,820.00	(1,820.00)	0%
GSA1155	119	311S	Salary - Teachers - INNOVATIVE SUMMER 23B(2)D	0.00	0.00	0	0.00	0.00	0%
GSA1255	119	311F	FICA - Teachers - INNOVATIVE SUMMER 23B(2)D	0.00	0.00	0	0.00	0.00	0%
LM322K	119	3220	WORKSHOPS AND CONFERENCES - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LMS110K	119	5110	SUPPLY - INSTRUCTIONAL - SUMMER SCHOOL	0.00	1,919.92	3,000	0.00	3,000.00	100%
GSS1155	119	5110	SUPPLY - INSTRUCTIONAL - INNOVATIVE SUMMER PROG 23B(2)D	1,930.48	0.00	0	49.81	(49.81)	0%
LM5610K	119	5610	FOOD - INSTRUCTIONAL - SUMMER SCHOOL	0.00	267.20	300	0.00	300.00	100%
LM7910K	119	7910	MISCELLANEOUS EXPENSE - SUMMER SCHOOL	280.86	72.56	100	0.00	100.00	100%
<b>Total Summer-School</b>				<b>21,377.79</b>	<b>57,862.17</b>	<b>50,248.00</b>	<b>22,620.47</b>	<b>27,627.53</b>	<b>55%</b>

**Leelanau Montessori Public School Academy**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the period ended November 30, 2024**

**Fiscal Year 2024-2025**

ASN	Func	Obj	Description	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2023	FY2024	Original	YTD	Original	Original
				06/30/2023	06/30/2024	2024-2025	11/30/2024	Remaining	% Remaining
<b>Added Needs</b>									
<b>Special Education</b>									
LMA1101	122	311S	Salary - Teachers - SPECIAL EDUCATION	42,087.00	28,620.25	29,100	14,145.81	14,954.19	51%
LMA1201	122	311F	FICA - Teachers - SPECIAL EDUCATION	3,014.83	1,850.00	2,226	951.87	1,274.13	57%
LMA1301	122	311U	Unemployment - Teachers - SPECIAL EDUCATION	782.90	273.02	510	0.00	510.00	100%
LMA1401	122	311W	Workman's Comp - Teachers - SPECIAL EDUCATION	219.20	136.49	148	68.25	79.95	54%
LMA1501	122	311R	401K - Teachers - SPECIAL EDUCATION	533.40	995.75	1,164	565.81	598.19	51%
LMA1601	122	311H	Health Insurance - Teachers - SPECIAL EDUCATION	5,575.28	4,666.59	4,464	2,228.39	2,235.61	50%
LMA1701	122	311L	Life Insurance - Teachers - SPECIAL EDUCATION	156.59	60.29	51	54.88	(3.88)	-8%
LMB1101	122	311S	Salary - Instructional Aide - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMB1201	122	311F	FICA - Instructional Aide - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMB1301	122	311U	Unemployment-Instructional Aide-SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMB1401	122	311W	Workmans Comp-Instructional Aide-SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMB1501	122	311R	401K - Instructional Aide - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMB1601	122	311H	Health Insurance-Instructional Aide-SPECIAL EDUC	0.00	0.00	0	0.00	0.00	0%
LMB1701	122	311L	Life Insurance -Instructional Aide-SPECIAL EDUC	0.00	0.00	0	0.00	0.00	0%
LMC1101	122	311S	Salary - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMC1201	122	311F	FICA - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMC1301	122	311U	Unemployment - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMC1401	122	311W	Workman's Comp - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMC1501	122	311R	401K - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMC1601	122	311H	Health Insurance - Sub Teachers-SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMC1701	122	311L	Life Insurance - Sub Teachers - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMD1101	122	311S	Salary - Sub/Temp Non Teachers - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMD1201	122	311F	FICA - Sub/Temp Non Teachers - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMD1301	122	311U	Unemployment - Sub/Temp Non Teacher - SPECIAL EDUC	0.00	0.00	0	0.00	0.00	0%
LMD1401	122	311W	Workman's Comp - Sub/Temp Non Teacher-SPECIAL EDUC	0.00	0.00	0	0.00	0.00	0%
LMD1501	122	311R	401K - Sub/Temp Non Teachers - SPECIAL EDUCATION	0.00	0.00	0	0.00	0.00	0%
LMD1601	122	311H	Health Insurance-Sub/Temp Non Teacher-SPECIAL EDUC	0.00	0.00	0	0.00	0.00	0%
LMD1701	122	311L	Life Insurance - Sub/Temp Non Teacher-SPECIAL EDUC	0.00	0.00	0	0.00	0.00	0%
LM51111	122	5110	SUPPLY - INSTRUCTIONAL - SPECIAL EDUCATION	84.38	686.41	2,000	174.00	1,826.00	91%
				0.00	0.00	0	0.00	0.00	0%
			<b>Total Special Education</b>	<b>52,453.58</b>	<b>37,288.80</b>	<b>39,663</b>	<b>18,189.01</b>	<b>21,474.19</b>	<b>54%</b>
<b>Compensatory Education</b>									
GL311L3	125	3110	CONTRACT - GTB INDIAN EDUCATION GRANT	0.00	0.00	0	0.00	0.00	0%
GSA1141	125	311S	Salary - Teachers - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSA1144	125	311S	Salary - Teachers - AT RISK GRANT - CARRYOVER	0.00	0.00	0	0.00	0.00	0%
GSA1241	125	311F	FICA - Teachers - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSA1244	125	311F	FICA - Teachers - AT RISK GRANT - CARRYOVER	0.00	0.00	0	0.00	0.00	0%
GSA1341	125	311U	Unemployment - Teachers - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSA1441	125	311W	Workman's Comp - Teachers - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSA1541	125	311R	401K - Teachers - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSA1641	125	311H	Health Insurance - Teacher - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSA1741	125	311L	Life Insurance - Teachers - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSB1141	125	311S	Salary - Instructional Aide - AT RISK GRANT	0.00	17,851.15	20,808	7,752.50	13,055.50	63%
GSB1241	125	311F	FICA - Instructional Aide - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSB1341	125	311U	Unemployment - Instructional Aide - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSB1441	125	311W	Workman's Comp - Instructional Aide-AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSB1541	125	311R	401K - Instructional Aide - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSB1641	125	311H	Health Insurance - Instructional Aide - AT RISK	0.00	0.00	0	0.00	0.00	0%
GSB1741	125	311L	Life Insurance - Instructional Aide - AT RISK	0.00	0.00	0	0.00	0.00	0%
GSA114T	125	311S	Salary - Teachers - TARGETED LITERACY GRANT	2,133.00	2,265.00	2,265	0.00	2,265.00	100%
GSA124T	125	311F	FICA - Teachers - TARGETED LITERACY GRANT	0.00	0.00	0	0.00	0.00	0%
GFA1161	125	311S	Salary - Teachers - TITLE I	12,819.31	22,479.28	20,983	0.00	20,983.00	100%
GFA1261	125	311F	FICA - Teachers - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1361	125	311U	Unemployment - Teachers - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1461	125	311W	Workman's Comp - Teachers - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1561	125	311R	401K - Teachers - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1661	125	311H	Health Insurance - Teachers - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1761	125	311L	Life Insurance - Teachers - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFB1161	125	311S	Salary - Instructional aide - Title I	0.00	0.00	0	0.00	0.00	0%
GFA117M	125	311S	Salary - Teachers - TITLE IV	0.00	0.00	0	0.00	0.00	0%
GFA127M	125	311F	FICA - Teachers - TITLE IV	0.00	0.00	0	0.00	0.00	0%
GF3117K	125	3110	ASSISTANT - TITLE II GRANT	0.00	0.00	0	0.00	0.00	0%
GF3116J	125	3110	CONTRACT - INDIAN EDUCATION GRANT	0.00	0.00	0	0.00	0.00	0%
GF3115B	125	3110	INTERVENTIONIST - ESSER III	49,702.00	46,836.50	0	0.00	0.00	0%
GFA117R	125	311S	Salary - Teachers - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFA127R	125	311F	FICA - Teachers - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFA137R	125	311U	Unemployment - Teachers - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFA147R	125	311W	Workman's Comp - Teachers - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFA157R	125	311R	401K - Teachers - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFA167R	125	311H	Health Insurance - Teachers - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFA177R	125	311L	Life Insurance - Teachers - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFB117R	125	311S	Salary - Instructional Aide - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFB127R	125	311F	FICA - Instructional Aide - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFB137R	125	311U	Unemployment-Instructional Aide - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFB147R	125	311W	Workman's Comp-Instructional Aide - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFB157R	125	311R	401K - Instructional Aide - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFB167R	125	311H	Health Insurance - Instruction Aide - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GFB177R	125	311L	Life Insurance - Instructional Aide - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GL319L3	125	3190	CONTRACT SERVICE - GTB INDIAN EDUCATION GRANT	800.00	0.00	0	0.00	0.00	0%
GF31961	125	3190	CONTRACT SERVICE - INSTRUCTIONAL TITLE I	0.00	0.00	100	0.00	100.00	100%
GF3196J	125	3190	CONTRACT SERVICE - INDIAN EDUCATION GRANT	0.00	1,198.49	4,000	0.00	4,000.00	100%
GL511L3	125	5110	SUPPLY - GTB INDIAN EDUCATION GRANT	0.00	0.00	0	0.00	0.00	0%
GSS1141	125	5110	SUPPLY - INSTRUCTIONAL - AT RISK GRANT	0.00	0.00	0	0.00	0.00	0%
GSS114T	125	5110	SUPPLY - INSTRUCTIONAL - TARGETED LITERACY GRANT	0.00	0.00	0	0.00	0.00	0%
GF51161	125	5110	SUPPLY - INSTRUCTIONAL - TITLE I GRANT	0.00	0.00	0	0.00	0.00	0%
GF5996J	125	5990	MISC SUPPLY - INDIAN EDUCATION GRANT	0.00	0.00	0	0.00	0.00	0%
GF5997R	125	5990	MISC SUPPLY - TITLE IID - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
			<b>Total Compensatory Education</b>	<b>65,454.31</b>	<b>90,630.42</b>	<b>48,156</b>	<b>7,752.50</b>	<b>40,403.50</b>	<b>84%</b>

**Leelanau Montessori Public School Academy**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the period ended November 30, 2024**

**Fiscal Year 2024-2025**

ASN	Func	Obj	Description	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2023	FY2024	Original	YTD	Original	Original
				06/30/2023	06/30/2024	2024-2025	11/30/2024	Remaining	% Remaining
<b>Total Instructional Expenditures</b>				730,887.73	853,707.21	801,152	271,412.12	529,740.08	66%
<b>Support Service Expenditures</b>									
<b>Pupil Services</b>									
GS31957	212	3190	COUNSELING/SSW Check function code for correct use	0.00	0.00	2,575	0.00	0.00	0%
LM31903	213	3190	NURSING SERVICE	475.00	0.00	500	0.00	500.00	100%
GS31941	213	3190	NURSING SERVICE - AT RISK Grant	0.00	0.00	0	0.00	0.00	0%
LM59903	213	5990	SUPPLIES - NURSING SERVICE	0.00	0.00	0	275.00	(275.00)	0%
LM31904	216	3190	SOCIAL WORK SERVICE	0.00	0.00	500	0.00	500.00	100%
GS31942	216	3190	SOCIAL WORK SERVICE - AT RISK Grant	0.00	0.00	0	0.00	0.00	0%
<b>Total Pupil Services</b>				475.00	0.00	3,575	275.00	725.00	20%
<b>Instructional Staff</b>									
LM31106	221	3110	CONTRACT - INSTRUCTIONAL COACHING - PROF DEV	3,730.00	6,275.87	31,935	11,184.00	20,751.00	65%
GSA1145	221	3115	Salary - Coach - AT RISK GRANT	3,612.00	34,000.00	33,123	9,575.00	23,548.00	71%
GFA1162	221	3115	Salary - Coach - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1262	221	311F	FICA - Coach - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1362	221	311U	Unemployment - Coach - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1462	221	311W	Workman's Comp - Coach - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1562	221	311R	401K - Coach - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1662	221	311H	Health Insurance - Coach - TITLE I	0.00	0.00	0	0.00	0.00	0%
GFA1762	221	311L	Life Insurance - Coach - TITLE I	0.00	0.00	0	0.00	0.00	0%
GF3117M	221	3110	CONTRACT - TITLE IV PART A SSAE	9,804.00	9,805.00	9,804	0.00	9,804.00	100%
GF3117N	221	3110	CONTRACT - TITLE IV PART A SSAE - CARRYOVER	0.00	0.00	0	0.00	0.00	0%
GFA117J	221	311S	Salary - Coach - TITLE II	2,272.00	2,207.00	2,207	0.00	2,207.00	100%
GFA127J	221	311F	FICA - Coach - TITLE II	0.00	0.00	0	0.00	0.00	0%
GFA137J	221	311U	Unemployment - Coach - TITLE II	0.00	0.00	0	0.00	0.00	0%
GFA147J	221	311W	Workman's Comp - Coach - TITLE II	0.00	0.00	0	0.00	0.00	0%
GFA157J	221	311R	401K - Coach - TITLE II	0.00	0.00	0	0.00	0.00	0%
GFA167J	221	311H	Health Insurance - Coach - TITLE II	0.00	0.00	0	0.00	0.00	0%
GFA177J	221	311L	Life Insurance - Coach - TITLE II	0.00	0.00	0	0.00	0.00	0%
GF3117J	221	3110	SUBS - TITLE II GRANT	0.00	0.00	0	0.00	0.00	0%
GF3195E	221	3190	CONTRACT SERVICE - ESSERII-Sec23b2aSumm Schl	810.00	0.00	0	0.00	0.00	0%
GF3197M	221	3190	CONTRACT SERVICE - TITLE IV PART A SSAE	0.00	0.00	0	0.00	0.00	0%
GF3197R	221	3190	CONTRACT SERVICE - REAP GRANT	11,667.00	11,526.00	11,526	0.00	11,526.00	100%
GF3197S	221	3190	CONTRACT SERVICE - REAP GRANT - CARRYOVER	0.00	0.00	0	0.00	0.00	0%
GF3195B	221	3190	CONTRACT SERVICE - ESSER III	29,322.50	5,483.00	0	0.00	0.00	0%
LM32206	221	3220	WORKSHOPS & CONFERENCE - PROFESSIONAL DEVELOPMENT	13,575.98	29,637.66	27,000	15,410.83	11,589.17	43%
GS3224H	221	3220	WORKSHOP & CONFERENCE - PRINCIPAL TRAINING GRANT	0.00	0.00	0	0.00	0.00	0%
GF3227M	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEV - TITLE IV	0.00	0.00	0	0.00	0.00	0%
GF3227N	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEV-TITLE IV-C/O	0.00	0.00	0	0.00	0.00	0%
GF3227J	221	3220	WORKSHOP & CONFERENCE - TITLE II GRANT	0.00	0.00	0	0.00	0.00	0%
GF3227R	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEVELOPMENT-REAP	0.00	0.00	0	0.00	0.00	0%
GF3227S	221	3220	WORKSHOP/CONFERENCE-PROFESSIONAL DEVELOPMENT-REAP	0.00	0.00	0	0.00	0.00	0%
GF3225B	221	3220	PROFESSIONAL DEVELOPMENT - ESSER III	0.00	0.00	0	0.00	0.00	0%
GF5617M	221	5610	FOOD SUPPLY - TITLE IV PARTA SSAE	0.00	0.00	0	0.00	0.00	0%
GF5997M	221	5990	MISC SUPPLY - TITLE IV PARTA SSAE	0.00	0.00	0	0.00	0.00	0%
GF7917R	221	7910	MISCELLANEOUS EXP-PROFESSIONAL DEVELOPMENT-REAP	0.00	0.00	0	0.00	0.00	0%
GS3454F	225	3450	SOFTWARE LICENSE-TECH ASST-TECH INFRASTRUCTURE GT	0.00	0.00	0	0.00	0.00	0%
GS5114F	225	5110	SUPPLY - INSTRUCTIONAL - TECH INFRASTRUCTURE GRANT	0.00	0.00	0	0.00	0.00	0%
GS5994F	225	5990	SUPPLY - MISCELLANEOUS - TECH INFRASTRUCTURE GRANT	0.00	0.00	0	0.00	0.00	0%
GS6414F	225	6410	EQUIPMENT-DEPRECIABLE - TECH INFRASTRUCTURE GRANT	0.00	0.00	0	0.00	0.00	0%
GF641SV	225	6410	EQUIPMENT-DEPRECIABLE - GEERs GRANT CRF	0.00	0.00	0	0.00	0.00	0%
GF6417R	225	6410	EQUIPMENT-DEPRECIABLE - TITLE IID - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GF6417S	225	6410	EQUIPMENT-DEPRECIABLE - TITLE IID - REAP GRANT	0.00	0.00	0	0.00	0.00	0%
GS7914F	225	7910	NWEA TESTING-TECH ASSTINSTR-TECHNOLOGY 221 GRANT	0.00	0.00	0	0.00	0.00	0%
GS7914Z	225	7910	NWEA TESTING-TECH ASSTINSTR-COMPUTER ADAPTIVE TEST	0.00	0.00	0	0.00	0.00	0%
<b>Total Instructional Staff</b>				74,793.48	98,934.53	115,595	36,169.83	79,425.17	69%
<b>General Administration</b>									
LM317E0	231	3170	LEGAL SERVICE - BOARD OF ED	1,007.50	300.00	3,000	2,936.00	64.00	2%
LM318E0	231	3180	AUDIT SERVICE - BOARD OF ED	11,500.00	8,250.00	9,500	10,750.00	(1,250.00)	-13%
LM322E0	231	3220	WORKSHOPS & CONFERENCE - PROFESSIONAL DEVELOPMENT	0.00	0.00	2,000	0.00	2,000.00	100%
LM351E0	231	3510	ADVERTISEMENT - BOARD OF ED	1,127.62	4,229.30	6,000	6,758.70	(758.70)	-13%
LM741E0	231	7410	DUES AND FEES - BOARD OF ED	399.00	0.00	750	0.00	750.00	100%
LM791E0	231	7910	MISCELLANEOUS EXPENSE - BOARD OF ED	0.00	0.00	750	6,600.00	(5,850.00)	-780%
LM3150E	232	3150	CHARTER AUTHORIZER FEE - EXECUTIVE ADMIN	21,537.68	24,641.84	24,051	3,839.64	20,211.36	84%
LM7410E	232	7410	DUES AND FEES - AMERICAN MONTESORI SOCIETY	0.00	0.00	500	0.00	500.00	100%
<b>Total General Administration</b>				35,571.80	37,421.14	46,551	30,884.34	15,666.66	34%

**Leelanau Montessori Public School Academy**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the period ended November 30, 2024**

**Fiscal Year 2024-2025**

ASN	Func	Obj	Description	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2023	FY2024	Original	YTD	Original	Original
				06/30/2023	06/30/2024	2024-2025	11/30/2024	Remaining	% Remaining
<b>School Administration</b>									
LME5109	241	315S	Salary - Administrator	59,070.19	74,168.40	80,000	33,333.30	46,666.70	58%
LME5209	241	315F	FICA - Administrator	4,500.18	5,540.06	6,120	2,424.87	3,695.13	60%
LME5309	241	315U	Unemployment - Administrator	441.00	441.00	850	0.00	850.00	100%
LME5409	241	315W	Workman's Comp - Administrator	136.60	162.71	176	68.70	107.30	61%
LME5509	241	315R	401K - Administrator	2,481.95	3,056.08	3,200	1,333.31	1,866.69	58%
LME5609	241	315H	Health Insurance - Administrator	5,782.70	7,212.26	7,080	3,022.10	4,057.90	57%
LME5709	241	315L	Life Insurance - Administrator	584.32	727.68	728	315.00	413.00	57%
LMF5109	241	315S	Salary - Secretarial/Clerical - ADMINISTRATION	63,392.07	42,997.38	57,786	22,964.89	34,821.11	60%
LMF5209	241	315F	FICA - Secretarial/Clerical - ADMINISTRATION	4,965.99	2,818.38	4,420	1,360.62	3,059.38	69%
LMF5309	241	315U	Unemployment - Secretarial/Clerical-ADMINISTRATION	1,361.05	441.00	1,699	0.00	1,699.00	100%
LMF5409	241	315W	Workman's Comp-Secretarial/Clerical-ADMINISTRATION	149.42	84.18	127	39.28	87.72	69%
LMF5509	241	315R	401K - Secretarial/Clerical - ADMINISTRATION	1,520.04	1,651.66	2,311	763.06	1,547.94	67%
LMF5609	241	315H	Health Insurance-SecretarialClericalADMINISTRATION	3,527.92	4,616.61	4,624	1,993.43	2,630.57	57%
LMF5709	241	315L	Life Insurance-Secretarial/Clerical-ADMINISTRATION	303.99	404.53	454	192.06	261.94	58%
GSE515E	241	315S	Salary - Administrator - HEADLEE OBLIGATION	1,978.59	2,233.51	0	0.00	0.00	0%
GSE525E	241	315F	FICA - Administrator - HEADLEE OBLIGATION	0.00	0.00	0	0.00	0.00	0%
GSE535E	241	315U	Unemployment - Administrator - HEADLEE OBLIGATION	0.00	0.00	0	0.00	0.00	0%
GSE545E	241	315W	Workman's Comp - Administrator-HEADLEE OBLIGATION	0.00	0.00	0	0.00	0.00	0%
GSE555E	241	315R	401K - Administrator - HEADLEE OBLIGATION	0.00	0.00	0	0.00	0.00	0%
GSE565E	241	315H	Health Insurance-Administrator-HEADLEE OBLIGATION	0.00	0.00	0	0.00	0.00	0%
GSE575E	241	315L	Life Insurance - Administrator-HEADLEE OBLIGATION	0.00	0.00	0	0.00	0.00	0%
GFE515A	241	315S	Salary - Administrator - ESSER II	18,034.29	0.00	0	0.00	0.00	0%
GFE515K	241	315S	Salary - Administrator	0.00	0.00	0	0.00	0.00	0%
GFE525K	241	315F	FICA - Administrator	0.00	0.00	0	0.00	0.00	0%
LM31909	241	3190	WORKSHOPS & CONFERENCE - CONSULTING/FUNDRAISING	0.00	0.00	0	19,775.00	(19,775.00)	0%
LM32209	241	3220	WORKSHOPS & CONFERENCE - PROFESSIONAL DEVELOPMENT	2,350.00	0.00	1,500	0.00	1,500.00	100%
LM3430K	241	3430	POSTAGE - ADMINISTRATION - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LM34309	241	3430	POSTAGE - ADMINISTRATION	477.26	390.06	600	1,911.86	(1,311.86)	-219%
LM36109	241	3610	COPY/PRINTING - ADMINISTRATION	1,676.30	1,651.89	1,500	633.08	866.92	58%
LM5910K	241	5910	SUPPLY - OFFICE - ADMINISTRATION - SUMMER SCHOOL	0.00	513.00	0	0.00	0.00	0%
LM59109	241	5910	SUPPLY - OFFICE - ADMINISTRATION	7,658.08	10,070.22	7,500	4,340.00	3,160.00	42%
LM59209	241	5910	Software Licence	0.00	0.00	3,500	0.00	3,500.00	100%
LM74109	241	7410	DUES AND FEES - SCHOOL ADMINISTRATION	938.94	990.74	750	389.00	361.00	48%
LM79109	241	7910	MISCELLANEOUS EXPENSE - ADMINISTRATION	992.52	1,186.73	1,000	115.17	884.83	88%
GS7914H	241	7910	MISCELLANEOUS EXPENSE - PRINCIPAL TRAINING GRANT	0.00	0.00	0	0.00	0.00	0%
<b>Total School Administration</b>				<b>182,323.40</b>	<b>161,358.08</b>	<b>185,925</b>	<b>94,974.73</b>	<b>90,950.27</b>	<b>49%</b>
<b>Business Services</b>									
LM319C0	252	3190	CONTRACT - BUSINESS OFFICE SERVICES - TCAPS	17,500.00	17,500.00	17,500	0.00	17,500.00	100%
LM741C0	252	7410	DUES AND FEES - BUSINESS SERVICES	0.00	0.00	0	0.00	0.00	0%
LM392C2	259	3920	ERRORS & OMISSIONS INSURANCE - BUSINESS SERVICES	0.00	0.00	0	0.00	0.00	0%
LM399C2	259	3990	OTHER INSURANCE- MUSIC-BUSINESS SERVICES	6,000.00	6,000.00	6,000	6,000.00	0.00	0%
LM491C2	259	4910	PURCHASED SERVICE - OTHER - BUSINESS SERVICES	0.00	0.00	0	0.00	0.00	0%
LM721C2	259	7210	INTEREST EXPENSE - CASH FLOW LOAN-BUSINESS SERVICE	0.00	0.00	0	0.00	0.00	0%
LM741C2	259	7410	DUES AND FEES - BANK FEES - BUSINESS SERVICES	583.46	659.53	900	379.25	520.75	58%
LM791C2	259	7910	MISC EXPENSES - BUSINESS SERVICES	0.00	0.00	0	0.00	0.00	0%
<b>Total Business Services</b>				<b>24,083.46</b>	<b>24,159.53</b>	<b>24,400</b>	<b>6,379.25</b>	<b>18,020.75</b>	<b>74%</b>
<b>Operations and Maintenance</b>									
LM3190K	261	3190	CUSTODIAL SERVICE - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LM31909	261	3190	CUSTODIAL SERVICE	34,872.69	49,115.57	35,000	13,687.54	21,312.46	61%
LM3410K	261	3410	TELEPHONE - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LM34198	261	3410	TELEPHONE	4,958.41	5,420.09	6,500	1,812.56	4,687.44	72%
LM3490K	261	3490	INTERNET SERVICES - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LM34998	261	3490	INTERNET SERVICES	2,349.51	4,229.00	5,000	1,400.00	3,600.00	72%
LM38398	261	3830	WATER/SEWER	862.46	1,322.12	1,500	0.00	1,500.00	100%
LM38498	261	3840	TRASH DISPOSAL	1,305.05	1,755.83	1,200	606.96	593.04	49%
LM39190	261	3910	PROPERTY/LIABILITY INSURANCE	20,539.00	20,932.00	22,000	13,297.71	8,702.29	40%
GS411R1	261	4110	BUILDING - REPAIR AND MAINTENANCE - Sec 31aa grant	0.00	0.00	0	0.00	0.00	0%
LM411R1	261	4110	BUILDING - REPAIR AND MAINTENANCE - Sec 31aa grant	0.00	0.00	0	0.00	0.00	0%
LM41190	261	4110	BUILDING - REPAIR AND MAINTENANCE	22,658.08	35,228.72	25,000	26,795.47	(1,795.47)	-7%
GS41157	261	4110	OTHER REPAIRS/Maint - Sec 31aa Grant	0.00	0.00	0	4,776.00	(4,776.00)	0%
LM41290	261	4120	EQUIPMENT - REPAIR AND MAINTENANCE	119.00	175.20	500	0.00	500.00	100%
LM41990	261	4190	OTHER REPAIRS/MAINTENANCE - WATER TEST Grant	0.00	0.00	0	0.00	0.00	0%
LM42190	261	4210	BUILDING RENTAL	1,309.00	12,738.13	12,000	12,040.28	(40.28)	0%
LM42290	261	4220	EQUIPMENT RENTAL	0.00	0.00	500	0.00	500.00	100%
LM49190	261	4910	PURCHASE SERVICE - OTHER - OPERATIONS/MAINTENANCE	0.00	0.00	0	0.00	0.00	0%
LM55198	261	5510	NATURAL GAS - HEATING	3,036.61	2,837.03	4,000	448.33	3,551.67	89%
LM5520K	261	5520	ELECTRICITY - SUMMER SCHOOL	0.00	0.00	0	0.00	0.00	0%
LM55298	261	5520	ELECTRICITY	16,889.95	16,540.37	18,000	5,225.86	12,774.14	71%
LM59990	261	5990	SUPPLY - BUILDING - OPERATIONS AND MAINTENANCE	1,333.25	10,890.55	3,000	1,458.86	1,541.14	51%
DI5995N	261	5990	SUPPLY - BUILDING - OPERATIONS AND MAINTENANCE DISTRICT COVID	0.00	0.00	0	0.00	0.00	0%
GF59921	261	5990	MISCELLANEOUS EXPENSE - ARP CHILDCARE PPE CLEANING	0.00	0.00	0	0.00	0.00	0%
LM64190	261	6410	EQUIPMENT-DEPRECIABLE - OPERATIONS AND MAINTENANCE	0.00	0.00	0	0.00	0.00	0%
LM64290	261	6420	EQUIPMENT-NON DEPRECIABLE-OPERATIONS & MAINTENANCE	0.00	0.00	0	0.00	0.00	0%
LM79190	261	7910	MISC EXP - BUILDING - OPERATIONS AND MAINTENANCE	6,000.00	0.00	0	0.00	0.00	0%
GS41957	266	4190	OTHER REPAIRS/Maint - Sec 31aa Grant	0.00	0.00	10,500	0.00	10,500.00	100%
GS59957	266	5990	Supplies/Materials - Sec 31aa Grant	0.00	0.00	6,175	0.00	6,175.00	100%
<b>Total Operations and Maintenance</b>				<b>116,233.01</b>	<b>161,184.61</b>	<b>150,875</b>	<b>81,549.57</b>	<b>69,325.43</b>	<b>46%</b>

**Leelanau Montessori Public School Academy**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the period ended November 30, 2024**

**Fiscal Year 2024-2025**

ASN	Func	Obj	Description	Actual	Actual	Budget	Current YTD	Budget	Budget
				FY2023	FY2024	Original	YTD	Original	Original
				06/30/2023	06/30/2024	2024-2025	11/30/2024	Remaining	% Remaining
<b>Pupil Transportation</b>									
LM31980	271	3190	PURCHASE SERVICE - BATA - TRANSPORTATION	2,100.00	5,349.00	7,000	900.00	6,100.00	87%
LM3310K	271	3310	PURCHASE SERVICE - REG ED - SUMMER SCHOOL	213.00	0.00	0	0.00	0.00	0%
LM33180	271	3310	PURCHASE SERVICE - REG ED - TRANSPORTATION	0.00	0.00	0	0.00	0.00	0%
LM33184	271	3310	PURCHASE SERVICE - SPEC ED - TRANSPORTATION	0.00	0.00	0	0.00	0.00	0%
GF33161	271	3310	TRANSPORTATION - TITLE I GRANT	0.00	0.00	0	0.00	0.00	0%
GF3317M	271	3310	TRANSPORTATION - TITLE IV	0.00	0.00	0	0.00	0.00	0%
<b>Total Pupil Transportation</b>				<b>2,313.00</b>	<b>5,349.00</b>	<b>7,000</b>	<b>900.00</b>	<b>6,100.00</b>	<b>87%</b>
<b>Central Services</b>									
LM319H0	283	3190	MEP SERVICE FEES - HUMAN RESOURCES	27,686.63	31,855.67	31,000	10,528.95	20,471.05	66%
LM316T0	284	3160	TECHNOLOGY SERVICE	1,240.50	1,255.05	1,500	0.00	1,500.00	100%
LM319T0	284	3190	CONTRACT - OTHER SERVICES - TECHNOLOGY	75.00	195.00	250	0.00	250.00	100%
LM412T0	284	4120	EQUIPMENT REPAIRS - TECHNOLOGY	150.00	0.00	500	0.00	500.00	100%
LM599T0	284	5990	SUPPLY - MISCELLANEOUS - TECHNOLOGY	0.00	0.00	250	0.00	250.00	100%
LM641T0	284	6410	EQUIPMENT-DEPRECIABLE - TECHNOLOGY	0.00	0.00	0	0.00	0.00	0%
GS7915Z	284	7910	NWEA TESTING-TECH ASSTINSTR-Sec104i AssessmentTest	925.00	962.50	0	0.00	0.00	0%
<b>Total Central Services</b>				<b>30,077.13</b>	<b>34,268.22</b>	<b>33,500</b>	<b>10,528.95</b>	<b>22,971.05</b>	<b>69%</b>
LM7921F	296	7920	OTHER STUDENT/SCHOOL ACTIVITY	10,113.48	10,719.45	20,000	0.00	20,000.00	100%
<b>Total Support Service Expenditures</b>				<b>475,983.76</b>	<b>533,394.56</b>	<b>587,421</b>	<b>261,661.67</b>	<b>323,184</b>	<b>55%</b>
<b>Community Services</b>									
GF3197N	331	3190	CONTRACT SERVICE - COMMUNITY - TITLE IV	0.00	0.00	0	0.00	0.00	0%
GF5617N	331	5610	FOOD - COMMUNITY - TITLE IV	0.00	0.00	0	0.00	0.00	0%
GF5997N	331	5990	MISC SUPPLIES - COMMUNITY - TITLE IV	0.00	0.00	0	0.00	0.00	0%
GF7917N	331	7910	MISC OTHER - COMMUNITY - TITLE IV	0.00	0.00	0	0.00	0.00	0%
LMB1122	351	311S	Salary - Instructional Aide - LATCH KEY	2,313.63	2,156.92	8,500	2,435.56	6,064.44	71%
LMB1222	351	311F	FICA - Instructional Aide - LATCH KEY	155.16	165.01	650	186.32	463.68	71%
LMB1322	351	311U	Unemployment - Instructional Aide - LATCH KEY	37.04	101.39	340	116.90	223.10	66%
LMB1422	351	311W	Workman's Comp - Instructional Aide - LATCH KEY	3.94	10.51	49	11.75	37.25	76%
LMB1522	351	311R	401K - Instructional Aide - LATCH KEY	0.00	70.86	697	97.42	599.58	86%
LMB1622	351	311H	Health Insurance - Instructional Aide - LATCH KEY	0.79	0.66	43	0.00	43.00	100%
LMB1722	351	311L	Life Insurance - Instructional Aide - LATCH KEY	0.00	0.00	0	0.00	0.00	0%
LM31122	351	3110	CONTRACT - OTHER STAFF - LATCH KEY	0.00	0.00	0	0.00	0.00	0%
LM51122	351	5110	SUPPLY - INSTRUCTIONAL - LATCH KEY	0.00	0.00	0	0.00	0.00	0%
LM56122	351	5610	FOOD - LATCH KEY	1,810.34	1,834.52	1,500	692.26	807.74	54%
LM59922	351	5990	SUPPLY - MISCELLANEOUS - LATCH KEY	73.75	92.25	500	0.00	500.00	100%
LM79122	351	7910	MISCELLANEOUS EXPENSE - LATCH KEY	0.00	0.00	500	0.00	500.00	100%
GF79120	351	7910	MISCELLANEOUS EXPENSE - CFR CHILDCARE TUITION REIM	0.00	0.00	0	0.00	0.00	0%
GF79121	351	7910	MISCELLANEOUS EXPENSE - ARP CHILDCARE TUITION REIM	28,706.00	0.00	0	0.00	0.00	0%
GF79122	351	7910	MISCELLANEOUS EXPENSE - CRF CHILDCARE TUITION	0.00	0.00	0	0.00	0.00	0%
GF59961	361	5990	SUPPLY - HOMELESS - TITLE I GRANT	0.00	0.00	0	0.00	0.00	0%
<b>Total Community Services</b>				<b>33,100.65</b>	<b>4,432.12</b>	<b>12,779</b>	<b>3,540.21</b>	<b>9,238.79</b>	<b>72%</b>
<b>Prior Period Adjustments</b>									
LM85100	411	8510	SUB-GRANTEE DISBURSEMENTS - PAYMENTS OTHER K-12	76.25	0.00	100	0.00	100.00	100%
LM631G1	452	6310	SITE IMPROVEMENT - PLAYGROUND - DRAIN FIELD	25,000.00	8,888.00	0	16,723.00	(16,723.00)	0%
GL622LA	456	6220	BLDG IMPROVEMENT - GTB PORTABLE/SECURITY GRANT	0.00	0.00	0	0.00	0.00	0%
GL622LB	456	6220	BLDG IMPROVEMENT - GTRCF EARLY CHILDHOOD EXPANTION	0.00	14,143.08	0	0.00	0.00	0%
GL622L3	456	6220	BLDG IMPROVEMENT - GTB 2% GRANT - Renovation	0.00	0.00	0	0.00	0.00	0%
LM622G2	456	6220	BLDG IMPROVEMENT - CLASSROOM	0.00	31,128.89	0	3,500.00	(3,500.00)	0%
GF622S2	456	6220	BLDG IMPROVEMENT - CLASSROOM - MIOSHA GRANT	0.00	0.00	0	0.00	0.00	0%
LM641G2	456	6410	EQUIPMENT PURCHASE - DEPRECIABLE - BLDG IMPROVE	0.00	0.00	0	0.00	0.00	0%
LM319G1	459	3190	PROFESSIONAL SERVICES - SITE IMPROVEMENTS	0.00	5,055.00	0	0.00	0.00	0%
LM89100	492	8910	PRIOR PERIOD ADJUSTMENT (DEBIT) NON MATERIAL	0.00	0.00	1,000	0.00	1,000.00	100%
<b>Total Prior Period Adjustments</b>				<b>25,076.25</b>	<b>59,214.97</b>	<b>1,100</b>	<b>20,223.00</b>	<b>(19,123.00)</b>	<b>-1738%</b>
<b>Debit Service</b>									
LM71539	511	7150	PRINCIPAL - LEASE PAYMENT	9,804.00	0.00	0	0.00	0.00	0%
LM71931	511	7190	PRINCIPAL EXPENSE - BUILDING - LONG TERM DEBT	33,259.99	35,278.02	35,500	15,296.60	20,203.40	57%
LM72131	511	7210	INTEREST EXPENSE - BUILDING - LONG TERM DEBT	63,572.00	61,551.19	61,500	25,069.20	36,430.80	59%
LM72539	511	7250	INTEREST - LEASE PAYMENT	196.00	0.00	0	0.00	0.00	0%
<b>Total Debit Service</b>				<b>106,831.99</b>	<b>96,829.21</b>	<b>97,000</b>	<b>40,365.80</b>	<b>56,634.20</b>	<b>58%</b>
<b>Fund Modifications</b>									
LM99900	611	9990	INDIRECT COST OFFSET	(6,527.68)	(4,310.14)	(1,566)	0.00	(1,566.00)	100%
GF99961	611	9990	INDIRECT COST - TITLE I	588.40	3,070.27	1,277	0.00	1,277.00	100%
GF9997M	611	9990	INDIRECT COST - TITLE IV	196.00	0.00	196	0.00	196.00	100%
GF9997J	611	9990	INDIRECT COST - TITLE II	104.00	950.87	93	0.00	93.00	100%
GF999SA	611	9990	INDIRECT COST - ESSER II	1,000.55	196.00	0	0.00	0.00	0%
GF999SB	611	9990	INDIRECT COST - ESSER III	4,638.73	93.00	0	0.00	0.00	0%
GF999SK	611	9990	INDIRECT COST - ESSER	0.00	0.00	0	0.00	0.00	0%
<b>Total Fund Modifications</b>				<b>(0.00)</b>	<b>(0.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>				<b>1,371,880.38</b>	<b>1,547,578.07</b>	<b>1,499,452</b>	<b>597,202.80</b>	<b>899,674.40</b>	<b>60%</b>
<b>Revenue and Other Financing Sources Over/(Under Expenditures and Other Uses</b>				<b>136,194.24</b>	<b>(55,954.12)</b>	<b>(92,136)</b>	<b>(195,375.96)</b>		
<b>Beginning Fund Balance</b>				<b>191,430.05</b>	<b>327,624.29</b>	<b>271,670</b>	<b>271,670.17</b>		
<b>Ending Fund Balance</b>				<b>327,624.29</b>	<b>271,670.17</b>	<b>179,534</b>	<b>76,294.21</b>		
				Expense	23.88%	17.55%	11.97%	Expense	
				Revenue	21.72%	18.21%	12.76%	Revenue	

ASN	Fiscal Year Description	Balance
	2024 Due to/from General Fund (Interest)	0.00
8000LM	2024 Leelanau Montessori PSA Student Activity General	3.02
8132LM	2024 Academic - Community Gathering	0.00
8146LM	2024 Activity - Dinner to Go	0.00
8147LM	2024 Activity - Evening of Art	0.00
8148LM	2024 Activity - Scholarships	536.75
8149LM	2024 Activity - LOC	375.69
8150LM	2024 Activity - Field Trips	0.00
8151LM	2024 Activity - Swim Lesson	240.00
8152LM	2024 Activity - YearBook	1.00
8201LM	2024 Classroom - Hickory	12.38
8202LM	2024 Classroom - Birch	248.99
8203LM	2024 Classroom - Sprout	(116.19)
8204LM	2024 Classroom - Cedar	345.00
8205LM	2024 Classroom - Sugar Maple	160.17
8206LM	2024 Classroom - Apple	100.00
8451LM	2024 Donations - General	1,939.44
8452LM	2024 Donations - Primary Program Enrichment	0.00
8453LM	2024 Donations - Classroom Supplies	0.00
8550LM	2024 Fundraisers - General	0.00
8551LM	2024 Fundraisers - Farm Raiser	0.00
8552LM	2024 Fundraisers - Wreaths	3,895.62
8553LM	2024 Fundraisers - 5K Run	0.00
8554LM	2024 Fundraisers - School Supply	0.00
8556LM	2024 Fundraisers - Co Op	0.00
8557LM	2024 Fundraisers - Capital Campaign	0.00
8558LM	2024 Fundraisers - Pie Sales	0.00
8559LM	2024 Fundraisers - Health Fair	0.00
	<b>Balance as of November 30, 2024</b>	<b><u>7,741.87</u></b>
	<b>Does not include outstanding checks or ACH debits</b>	
	Prior year balances now part of General Fund FB	7,951.11
	Changes in current fiscal year 2025	(328.30)
		7,622.81

## Leelanau Montessori

Title: Governance

Date: December 11, 2024

Location: LMPSA

Time: 2 pm by zoom

Participants: Sarah Bordeaux, Anita Abbott, Arden Wilson

Agenda Item	Notes
Board Vacancy	Governance recommends Hallie Kutschke to fill board position vacated by Sarah Lutke (term expires June 2025). <i>New business item for meeting agenda.</i>
National Charter School Institute (NCSI) Policy Rewrite;	Need 2nd reading at next meeting, with vote for final approval:. Upon approval, website needs to be updated once the public link is active. <i>New business item for meeting agenda.</i>
Bay Mills Annual Planning Document 2025-26	Needs to be completed, voted on at the next meeting. <i>New business item for meeting agenda.</i>
Reauthorization Status	Response has been drafted. Needs to be approved at the December meeting following review. <i>New business item for meeting agenda.</i>
GSRP discussion	HOS is hoping to institute a GSRP pre-k program next fall. Working through the issues.
Academic Excellence. Discuss whether a committee is needed at this point or if elements such as HOS eval could be handled individually by board member.	recommend voting to disestablish Academic Excellence committee. Deb Kuhn will continue to spearhead HOS evaluation
Update on Bureau of Fire Services approval	<i>everything has been submitted. Awaiting decision</i>

# December 20, 2024 Approved Meeting Minutes

Final Audit Report

2025-01-16

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-  Document created by Leelanau Montessori Admin (info@leelanaumontessori.org)  
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